

Check Date 10/01/20 - 10/31/20

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639282	10/30/20	10-30-2020_3		10/401K	1-10-000-00-0000-7477-000-000000	3,994.79
						Check Total	3,994.79
						Vendor Total	3,994.79
A-1 COLLECTION AGENCY LLC		2573					
	0100096789	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	111.57
						Check Total	111.57
						Vendor Total	111.57
ACORN PETROLEUM, INC.		270					
	0100096707	10/09/20	1044825		9/15-9/30 FUEL	1-10-720-27-2700-0626-000-000000	2,358.93
	0100096707	10/09/20	1044825		9/15-9/30 FUEL	1-10-710-26-2600-0626-000-000000	164.42
	0100096707	10/09/20	1042252		9/1-9/15 FUEL	1-10-710-26-2600-0626-000-000000	86.11
	0100096707	10/09/20	1044825		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-38.45
	0100096707	10/09/20	1042252		9/1-9/15 FUEL	1-10-720-27-2700-0626-000-000000	1,891.84
						Check Total	4,462.85
	0100096797	10/30/20	1047411		10/1-10/15 FUEL	1-10-710-26-2600-0626-000-000000	88.49
	0100096797	10/30/20	1047411		10/1-10/15 FUEL	1-10-720-27-2700-0626-000-000000	2,074.95
						Check Total	2,163.44
						Vendor Total	6,626.29
ACT		427					
	0100096708	10/09/20	1244972		WORKKEYS	1-10-602-10-0090-0340-000-000000	24.00
						Check Total	24.00
						Vendor Total	24.00
ADRIANA RODRIGUEZ		34568					
	0100096772	10/21/20	10-20-2020_6		9/8-9/29 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	13.90
						Check Total	13.90
						Vendor Total	13.90
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100096790	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
	0100096790	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	6.31
	0100096790	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	2.25
	0100096790	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	193.76
						Check Total	217.85
						Vendor Total	217.85

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AFSCME COUNCIL 18		257					
	0100096791	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	27.20
	0100096791	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	150.90
	0100096791	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.50
	0100096791	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	273.60
					Check Total		457.20
					Vendor Total		457.20
AKRON UMC HEADSTART		37141					
	0100096798	10/30/20	TS3		CREATIVE CURRICULUM TRAINING	1-27-971-03-3330-0610-000-008600	277.00
	0100096798	10/30/20	TS3		CREATIVE CURRICULUM TRAINING	1-19-971-00-0040-0610-000-003141	277.00
					Check Total		554.00
					Vendor Total		554.00
ALISON SANDOVAL		337					
	0100096709	10/09/20	10-08-2020_18		FOOD REIM	1-10-720-27-2700-0690-000-000000	11.80
					Check Total		11.80
					Vendor Total		11.80
ALL COVERED		24350					
	0100096663	10/02/20	966983		REVISED MONTHLY CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
	0100096663	10/02/20	966815	210172	QUOTE DOC#318933-SEAGATE ENTERPRISE PERF	1-10-602-20-2290-0730-000-000000	171.00
					Check Total		2,671.00
					Vendor Total		2,671.00
ALMA ROSALES		32999					
	0100096773	10/21/20	10-20-2020_5		9/10-10/8 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	21.00
					Check Total		21.00
					Vendor Total		21.00
ALMA SARELLANA DE GUERRA		30589					
	0100096774	10/21/20	10-20-2020_4		9/10-10/8 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	10.25
					Check Total		10.25
					Vendor Total		10.25

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALPHA SECURITY		31151					
	0100096799	10/30/20	12176	210213	PITTS CAMERA ADDITIONS-EQUIPMENT & MATER	1-43-602-00-4000-0730-000-003958	28,987.50
						Check Total	28,987.50
						Vendor Total	28,987.50
AMAZON.COM		4304					
	0100096800	10/30/20	10262020_9	210160	AMAZON ORDER FOR DESKS & FACE BRACKETS	1-22-602-00-0090-0610-000-004012	655.61
	0100096800	10/30/20	10262020_11	210165	AMAZON ORDER FOR TABLE DESKS FOR STUDENT	1-22-602-00-0090-0610-000-004012	584.40
	0100096800	10/30/20	10262020_8	210161	MIGHTY MAX BATTERY ML 18-12	1-10-710-26-2600-0430-000-000000	68.98
	0100096800	10/30/20	10262020_6	210147	CLASSROOM SUPPLIES - SEE ATTACHED	1-19-971-00-0040-0610-000-003141	13.95
	0100096800	10/30/20	10262020_10	210164	CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	85.76
	0100096800	10/30/20	10262020_14	210173	AMAZON ORDER FOR GYM/OFFICE	1-10-100-10-0800-0610-000-000000	42.78
	0100096800	10/30/20	10262020_14	210173		1-10-100-24-2410-0610-000-000000	47.96
	0100096800	10/30/20	10262020_17	210185	AMAZON ORDER OFFICE	1-10-100-24-2410-0610-000-000000	408.83
	0100096800	10/30/20	10262020_12	210167	FIVE FRIDAY SUPPLIES	1-22-602-00-0090-0610-000-001201	468.55
	0100096800	10/30/20	10262020_6	210147		1-26-971-33-3310-0610-000-000000	3.98
	0100096800	10/30/20	10262020_7	210159	CLASSROOM SUPPLIES - INSECT STUDY	1-26-971-33-3310-0610-000-000000	36.91
	0100096800	10/30/20	10262020_10	210164		1-26-971-33-3310-0610-000-000000	24.50
	0100096800	10/30/20	10262020_15	210174	CRAYOLA COLORED PENCILS, BULK CLASSPACK,	1-22-602-00-0090-0610-000-005287	381.25
	0100096800	10/30/20	10262020_16	210175	SEE ATTACHED GOL SUPPLY ORDER	1-22-602-00-0090-0610-000-001229	2,805.94
	0100096800	10/30/20	10262020_6	210147		1-27-971-20-3330-0610-000-008600	15.27
	0100096800	10/30/20	10262020_7	210159		1-27-971-20-3330-0610-000-008600	141.42
	0100096800	10/30/20	10262020_10	210164		1-27-971-20-3330-0610-000-008600	93.92
	0100096800	10/30/20	10262020_13	210168	21ST CENTURY COHORT VIII SUPPLIES	1-22-100-01-0010-0610-000-006287	468.54
	0100096800	10/30/20	10262020_15	210174		1-22-100-01-0010-0610-000-006287	381.25
	0100096800	10/30/20	10262020_7	210159		1-19-971-00-0010-0610-000-003142	129.12
	0100096800	10/30/20	10262020_18	210192	EARBUDS	1-22-602-20-2290-0610-000-004012	251.82
						Check Total	7,110.74
	0100096822	10/30/20	948737483667	210166	TABLETS	1-19-971-00-0040-0610-000-003141	71.23
	0100096822	10/30/20	948737483667	210166		1-27-971-20-3330-0610-000-008600	71.23
						Check Total	142.46
						Vendor Total	7,253.20

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AMERICAN FIDELITY ASSURANCE		3685					
	0100096792	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	129.23
	0100096792	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	113.83
	0100096792	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	754.92
	0100096792	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	154.71
	0100096792	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	385.57
	0100096792	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,239.91
	0100096792	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	37.80
	0100096792	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	440.33
	0100096792	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	252.76
					Check Total		<u>6,509.06</u>
					Vendor Total		6,509.06
ANAHISE SHOUKAS		33057					
	0100096747	10/16/20	10-12-2020_14		8&9/PHYSICAL THERAPIST-MILEAGE	1-10-602-12-1700-0300-000-003130	9.12
	0100096747	10/16/20	10-12-2020_13		8&9/PHYSICAL THERAPIST	1-10-602-12-1700-0300-000-003130	1,356.75
					Check Total		<u>1,365.87</u>
					Vendor Total		1,365.87
ANTHEM LIFE INSURANCE CO.		398					
	0100096793	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	470.92
	0100096793	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	1.00
	0100096793	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	2.68
	0100096793	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	.98
	0100096793	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	7.90
					Check Total		<u>483.48</u>
					Vendor Total		483.48
ARKANSAS RIVER FLY SHOP, INC		37001					
	0100096785	10/21/20	10202020_8	210176	ORVIS CLEARWATER OUTFITS W/20% DISCOUNT	1-22-602-00-0090-0610-000-001229	4,032.00
					Check Total		<u>4,032.00</u>
					Vendor Total		4,032.00
BARR 1 HIGHLAND SUPPLY		36986					
	0100096710	10/09/20	8339	210169	WARNOCK PIPE CHANTER REED-EASY	1-10-301-10-1000-0610-000-000000	242.45
					Check Total		<u>242.45</u>
					Vendor Total		242.45

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BIGHORN HARDWARE		93					
	0100096664	10/02/20	09-30-2020_38		9/CHARGES ACCT 1228	1-21-740-31-3100-0610-000-000000	64.95
	0100096664	10/02/20	09-30-2020_38		9/CHARGES ACCT 1228	1-10-710-26-2600-0430-000-000000	405.82
						Check Total	470.77
	0100096665	10/02/20	09-30-2020_37		LCHS ACCT 1212-LEGAL PAD	1-10-301-10-1240-0610-000-000000	3.98
						Check Total	3.98
	0100096801	10/30/20	10-22-2020_13		10/CHARGES ACCT 1228	1-10-710-26-2600-0430-000-000000	327.80
	0100096801	10/30/20	10-22-2020_13		10/CHARGES ACCT 1228	1-10-720-27-2700-0610-000-000000	20.94
	0100096801	10/30/20	10-22-2020_13		10/CHARGES ACCT 1228	1-21-740-31-3100-0610-000-000000	25.98
						Check Total	374.72
						Vendor Total	849.47
BRANDI LOVELY		33693					
	0100096666	10/02/20	09-30-2020_1		SCHOLASTIC NEWS-CLASS SET	1-10-100-10-0010-0550-000-000000	143.99
						Check Total	143.99
						Vendor Total	143.99
BROAD REACH		22942					
	0100096667	10/02/20	ARU0308194		LCIS LIBRARY BOOKS	1-10-602-20-2222-0640-000-000000	536.34
						Check Total	536.34
						Vendor Total	536.34
BULK BOOKSTORE		36951					
	0100096668	10/02/20	ORDER #67805	210155	MIND GYM (AN ATHLETE'S GUIDE TO INNER EX	1-10-301-14-1800-0320-000-000000	583.20
						Check Total	583.20
						Vendor Total	583.20
CAPLAN & EARNEST, LLC.		3779					
	0100096669	10/02/20	171741		8/CHARGES	1-10-602-10-0090-0300-000-000000	687.50
	0100096669	10/02/20	171740		8/CHARGES	1-10-602-10-0090-0300-000-000000	3,524.50
						Check Total	4,212.00
	0100096802	10/30/20	172194		9/CHARGES	1-10-602-10-0090-0300-000-000000	805.00
						Check Total	805.00
						Vendor Total	5,017.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CDHS		7457					
	0100096775	10/21/20	10-20-2020_12		TRAILS BACKGROUND CHECK	1-26-971-33-3310-0810-000-000000	35.00
					Check Total		35.00
					Vendor Total		35.00
CDW GOVERNMENT, INC.		1564					
	0100096803	10/30/20	2701058		PO200934 DOC CAMERAS REC OCT 2020	1-22-602-20-2290-0610-000-004012	6,230.00
					Check Total		6,230.00
					Vendor Total		6,230.00
CENTER FOR WORK ETHIC DEVELOPEMENT		37087					
	0100096748	10/16/20	15210	210202	QUOTE 000996	1-10-602-00-0090-0610-000-003899	501.81
					Check Total		501.81
					Vendor Total		501.81
CENTURYLINK		2139					
	0100096670	10/02/20	09-30-2020_27		9/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	739.40
	0100096670	10/02/20	09-30-2020_26		9/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	62.82
	0100096670	10/02/20	09-30-2020_25		AUG-SEPT/719-486-0862 180B	1-10-602-10-0090-0531-000-000000	117.66
					Check Total		919.88
	0100096671	10/02/20	09-30-2020_29		9/719-486-1456 416B	1-10-602-10-0090-0531-000-000000	200.52
					Check Total		200.52
	0100096804	10/30/20	10-22-2020_9		10/719-486-0862 180B	1-10-602-10-0090-0531-000-000000	58.92
	0100096804	10/30/20	10-22-2020_10		10/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	740.57
	0100096804	10/30/20	10-22-2020_11		10/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	62.89
	0100096804	10/30/20	10-22-2020_12		10/719-486-1456 416B	1-10-602-10-0090-0531-000-000000	200.88
					Check Total		1,063.26
					Vendor Total		2,183.66
CHRISTIAN LUNA-LEAL		33030					
	0100096672	10/02/20	09-30-2020_21		8/25-8/27 COVID TRANSLATING	1-22-602-00-0090-0110-239-004012	276.00
					Check Total		276.00
					Vendor Total		276.00

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COLO-WEST EQUIPMENT INC.		1763					
	0100096711	10/09/20	0188204-IN		BUS 10 BUTTER HORN	1-10-720-27-2700-0430-000-000000	73.90
	0100096711	10/09/20	0188262-IN		BUS 2 BRAKE SWITCH	1-10-720-27-2700-0430-000-000000	41.42
					Check Total		<u>115.32</u>
					Vendor Total		115.32
COLO. BUREAU OF INVESTIGATION		567					
	0100096673	10/02/20	09-30-2020_9		FINGERPRINTS-MARTINEZ	1-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100096674	10/02/20	09-30-2020_10		FINGERPRINTS-CAREY	1-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100096749	10/16/20	10-12-2020_22		FINGERPRINTS-SHADLE	1-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100096805	10/30/20	A210300106		BACKGROUND CHECK	1-10-601-23-2391-0300-000-000000	118.50
					Check Total		<u>118.50</u>
					Vendor Total		237.00
COLO. DEPT. OF REVENUE		100					
	0100639284	10/30/20	10-30-2020_5		10/SIT	1-10-000-00-0000-7471-000-000000	20,838.00
					Check Total		<u>20,838.00</u>
					Vendor Total		20,838.00
COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100096675	10/02/20	2758		FY20 QUARTER 1 PAYMENT	1-10-602-20-2130-0300-000-009003	505.00
					Check Total		<u>505.00</u>
					Vendor Total		505.00
COMMERCIAL SPECIALTIES OF WESTERN C 28614							
	0100096712	10/09/20	8342		LCIS FIRE ALARM SERVICE	1-10-710-26-2600-0300-000-000000	242.00
					Check Total		<u>242.00</u>
					Vendor Total		242.00
COMMUNITY BANKS OF COLORADO		110					
	0100639280	10/30/20	10-30-2020_1		10/PAYROLL	1-10-000-00-0000-8102-000-000000	525,000.00
					Check Total		<u>525,000.00</u>
					Vendor Total		525,000.00

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CSPTA		17884					
	0100096750	10/16/20	1195		LACOME-CSPTA MEMBERSHIP	1-10-720-27-2700-0300-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
DAVE ELLERMAN		18457					
	0100096676	10/02/20	09-30-2020_12		FOOD REIM	1-10-720-27-2700-0690-000-000000	29.21
	0100096676	10/02/20	09-30-2020_11		7/20-8/31 REIM FOR POSTAGE DELIVERY	1-10-720-27-2700-0580-000-000000	52.75
						Check Total	81.96
						Vendor Total	81.96
DENISE CLOSE		35750					
	0100096776	10/21/20	10-20-2020_10		10/2-10/3 FRONTIER LEAGUE X-C OFFICIAL	1-10-301-14-1878-0391-000-000000	120.60
						Check Total	120.60
						Vendor Total	120.60
DEPENDABLE AUTO REPAIR		35866					
	0100096713	10/09/20	10-08-2020_3		MAINTENANCE-2015 FORD F-350 TIRES	1-10-710-26-2600-0610-000-000000	1,071.23
	0100096713	10/09/20	10-08-2020_15		SUB #3 WHEEL ALIGNMENT	1-10-720-27-2700-0430-000-000000	114.00
						Check Total	1,185.23
						Vendor Total	1,185.23
DIEDRICH CONSTRUCTION CO		2068					
	0100096714	10/09/20	60803		9/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DOUGLAS SMITH		2782					
	0100096751	10/16/20	10-12-2020_20		TRAVEL TO 100 ELK CAMP	1-22-602-00-0090-0300-000-004012	261.00
						Check Total	261.00
						Vendor Total	261.00
DUNCAN'S HEATING AND COOLING INC		32891					
	0100096752	10/16/20	10-12-2020_18		WATER HEATER REPAIR-107 SPRUCE	1-10-710-26-2600-0300-000-000000	1,586.00
						Check Total	1,586.00
						Vendor Total	1,586.00

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EDCLUB INC.		37052					
	0100096753	10/16/20	178849	210190	STUDENT LICENSES FOR 1 YEAR	1-22-602-00-0090-0300-000-004012	552.50
						Check Total	552.50
						Vendor Total	552.50
EDGENUITY INC		34053					
	0100096715	10/09/20	779000	210177	QUOTE 170187- 10/1/20- 9/30/21 CLEVER LIC	1-22-602-00-0090-0300-000-004012	3,600.00
						Check Total	3,600.00
						Vendor Total	3,600.00
EDPUZZLE		37079					
	0100096754	10/16/20	9119	210195	PRO SCHOOL UNLIMITED ACESS TO EDPUZZLE F	1-22-602-00-0090-0300-000-004012	1,300.00
						Check Total	1,300.00
						Vendor Total	1,300.00
EL EDUCATION		23604					
	0100096677	10/02/20	17174		FY20 LCIS EL CONTRACTED SERVICE	1-22-602-00-2100-0300-000-001231	7,750.00
	0100096677	10/02/20	17203		FY20 WP EL CONTRACTED SERVICE	1-22-602-00-2100-0300-000-001231	7,400.00
	0100096677	10/02/20	17209		FY20 WP EL CONTRACTED SERVICE	1-22-602-00-2100-0300-000-001231	7,400.00
	0100096677	10/02/20	17208		FY20 LCIS EL CONTRACTED SERVICE	1-22-602-00-2100-0300-000-001231	7,750.00
						Check Total	30,300.00
						Vendor Total	30,300.00
ELISIA MARTINEZ		37117					
	0100096777	10/21/20	10-20-2020_13		FINGERPRINTS REIM	1-10-601-23-2391-0585-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
ERIN DILLON		32522					
	0100096678	10/02/20	09-30-2020_17		COVID SUPPLY REIM	1-22-602-00-0090-0610-000-004012	149.25
						Check Total	149.25
						Vendor Total	149.25

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLESHER HINTON MUSIC CO.		171					
	0100096806	10/30/20	151875		MS BAND SUPPLIES	1-10-201-10-1250-0610-000-000000	201.68
	0100096806	10/30/20	152275		DRUM PADS	1-10-201-10-1250-0610-000-000000	98.77
	0100096806	10/30/20	152275		DRUM PADS	1-10-301-10-1250-0610-000-000000	98.78
					Check Total		<u>399.23</u>
					Vendor Total		<u>399.23</u>
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100096794	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	54.98
	0100096794	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	41.86
	0100096794	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,494.32
	0100096794	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	16.69
	0100096794	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	324.03
	0100096794	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	24.76
	0100096794	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	83.31
					Check Total		<u>3,039.95</u>
					Vendor Total		<u>3,039.95</u>
FORETHOUGHT.NET		33995					
	0100096755	10/16/20	368450		10/INTERNET PROVIDER	1-10-602-10-0090-0531-000-000000	250.00
					Check Total		<u>250.00</u>
					Vendor Total		<u>250.00</u>
FRONTIER LEAGUE		10804					
	0100096679	10/02/20	09-30-2020_39		LOST CHECK 96492 REISSUE	1-10-301-14-1800-0810-000-000000	975.00
					Check Total		<u>975.00</u>
					Vendor Total		<u>975.00</u>
FULL CIRCLE		1525					
	0100096716	10/09/20	10-08-2020_13		9/PARENT MENTOR PRGM MEALS	1-22-602-00-2100-0300-000-001207	258.73
	0100096716	10/09/20	10-08-2020_14		9/PARENT MENTOR PRGM SALARY SUPPORT	1-22-602-00-2100-0300-000-004010	3,000.00
					Check Total		<u>3,258.73</u>
					Vendor Total		<u>3,258.73</u>
GITA CAREY		37044					
	0100096680	10/02/20	09-30-2020_49		FINGERPRINT AND MILEAGE REIM	1-26-971-33-3310-0810-000-000000	89.56
					Check Total		<u>89.56</u>
					Vendor Total		<u>89.56</u>

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GRAINGER		3709					
	0100096717	10/09/20	9662280131		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	168.75
	0100096717	10/09/20	9651549983		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	89.69
	0100096717	10/09/20	9657440815		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	221.70
	0100096717	10/09/20	9662793075		MAINT REPAIR	1-10-710-26-2600-0430-000-000000	80.14
	0100096717	10/09/20	9659744768		MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	54.16
	0100096717	10/09/20	9649074615		TRANSPORTATION SUPPLY	1-10-720-27-2700-0610-000-000000	46.60
					Check Total		661.04
					Vendor Total		661.04
GREAT MINDS PBC		36820					
	0100096807	10/30/20	INV059726	210090	EUREKA MATH SUBSCRIPTION	1-22-602-20-2290-0612-000-004012	7,720.00
	0100096807	10/30/20	INV051733	210090	EUREKA MATH SUBSCRIPTION	1-22-602-20-2290-0612-000-004012	4,180.00
					Check Total		11,900.00
					Vendor Total		11,900.00
GUADALUPE BOBADILLA		35777					
	0100096681	10/02/20	09-30-2020_20		8/24-8/27 COVID TRANSLATING	1-22-602-00-0090-0110-239-004012	552.00
					Check Total		552.00
	0100096808	10/30/20	10-22-2020_19		9/10 TRANSLATING FOR SWAP MTG	1-10-602-10-0090-0300-000-000000	23.00
					Check Total		23.00
					Vendor Total		575.00
HEATHER MOUTOUX		36781					
	0100096682	10/02/20	09-30-2020_22		SUPPLY REIM	1-10-301-10-0060-0610-000-000000	103.60
					Check Total		103.60
					Vendor Total		103.60
HERALD DEMOCRAT		60					
	0100096718	10/09/20	10-08-2020_57		9/VACANCY ADS	1-10-601-23-2391-0540-000-000000	264.00
					Check Total		264.00
					Vendor Total		264.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100096795	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	399.36
	0100096795	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	27.39
					Check Total		426.75
					Vendor Total		426.75

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100639283	10/30/20	10-30-2020_4		10/FIT	1-10-000-00-0000-7472-000-000000	45,732.88
	0100639283	10/30/20	10-30-2020_4		10/FIT	1-10-000-00-0000-7428-000-000000	19,770.64
						Check Total	65,503.52
						Vendor Total	65,503.52
JACQUELINE LUJAN		22012					
	0100096778	10/21/20	00001		REIM FOR CLEAR MASKS	1-22-602-00-0090-0610-000-004012	330.00
						Check Total	330.00
						Vendor Total	330.00
JAMES POLLOCK		25852					
	0100096756	10/16/20	10-12-2020_21		FOOD REIM	1-10-720-27-2700-0690-000-000000	31.61
						Check Total	31.61
						Vendor Total	31.61
JAZ PRINT AND PROMO		30473					
	0100096779	10/21/20	3317		BUSINESS CARDS	1-10-601-25-2510-0550-000-000000	608.16
						Check Total	608.16
						Vendor Total	608.16
KAMI		37109					
	0100096809	10/30/20	INVOICE-207532	210211	PLEASE SEE QUOTE # 202007	1-22-602-20-2290-0612-000-004012	99.00
						Check Total	99.00
						Vendor Total	99.00
KELLY RIDGEWAY		30805					
	0100096780	10/21/20	10-20-2020_2		2ND DAY PRGM SUPPLY REIM	1-22-602-20-2290-0610-000-004012	111.95
						Check Total	111.95
						Vendor Total	111.95
KEPCO, ETC.		7201					
	0100096683	10/02/20	4508		NAME PLATES	1-10-101-10-0010-0610-000-000000	51.80
						Check Total	51.80
						Vendor Total	51.80

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KNIGHT CUSTOM ELECTRONICS		12556					
	0100096719	10/09/20	5398		WP,LCIS,PE ANNUAL MONITORING SERVICE	1-10-710-26-2600-0300-000-000000	900.00
						Check Total	900.00
						Vendor Total	900.00
KONICA MINOLTA		2292					
	0100096810	10/30/20	36397412		10/COPIERS	1-27-971-01-3330-0330-000-008600	125.16
	0100096810	10/30/20	36397412		10/COPIERS	1-26-971-33-3330-0330-000-000000	273.73
	0100096810	10/30/20	36397412		10/COPIERS	1-19-971-00-0040-0610-000-003141	250.27
	0100096810	10/30/20	36397412		10/COPIERS	1-10-602-10-0090-0330-000-000000	8,907.88
	0100096810	10/30/20	36397412		10/COPIERS	1-27-971-20-3330-0330-000-008600	132.95
						Check Total	9,689.99
						Vendor Total	9,689.99
LAKE CO PUBLIC HEALTH NURSING		3293					
	0100096811	10/30/20	10-22-2020_23		CURRENT STAFF TB TESTING	1-26-971-33-3310-0810-000-000000	135.00
						Check Total	135.00
						Vendor Total	135.00
LAKE COUNTY LANDFILL		370					
	0100096720	10/09/20	10-08-2020_54		9/DOSPOSAL SERVICES	1-10-710-26-2600-0421-000-000000	57.00
						Check Total	57.00
						Vendor Total	57.00
LAKE COUNTY RECREATION DEPT.		150					
	0100096812	10/30/20	10-22-2020_22		EYC PROJECT SUPPLIES	1-27-971-20-3330-0610-000-008600	10.00
	0100096812	10/30/20	10-22-2020_22		EYC PROJECT SUPPLIES	1-19-971-00-0040-0610-000-003141	10.00
						Check Total	20.00
						Vendor Total	20.00
LAKE COUNTY TREASURER LAKE COUNTY P		1252					
	0100096721	10/09/20	20-121		LOADER REPAIR	1-10-710-26-2600-0430-000-000000	347.11
						Check Total	347.11
						Vendor Total	347.11
LAWRENCE CHAISSON JR		36390					
	0100096684	10/02/20	09-30-2020_32		DAMAGED CK 96543 REISSUE	1-10-301-14-1800-0580-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00

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LCEA		20214					
	0100096796	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	34.69
	0100096796	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,296.24
	0100096796	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	13.13
	0100096796	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	39.21
	0100096796	10/27/20	27-OCT-20		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	756.27
					Check Total		<u>4,139.54</u>
					Vendor Total		<u>4,139.54</u>
LCBS ACTIVITY		3683					
	0100096757	10/16/20	10-12-2020_16		E-RATE CORR-9TH CL DUES-GONGEON	1-10-600-00-0000-1990-000-000000	15.00
	0100096757	10/16/20	10-12-2020_16		E-RATE CORR-JH YBK-PONGREKUM	1-10-600-00-0000-1990-000-000000	25.00
	0100096757	10/16/20	10-12-2020_16		E-RATE CORR-JH YBK-POUPORE/GUTIERREZ	1-10-600-00-0000-1990-000-000000	50.00
	0100096757	10/16/20	10-12-2020_16		E-RATE BANK CORR-SR CLASS DUES-MEDINA	1-10-600-00-0000-1990-000-000000	30.00
	0100096757	10/16/20	10-12-2020_16		E-RATE CORR-7TH CL DUES-SANDOVAL	1-10-600-00-0000-1990-000-000000	10.00
					Check Total		<u>130.00</u>
					Vendor Total		<u>130.00</u>
LCSD ATHLETICS		37095					
	0100096758	10/16/20	10-12-2020_17		E-RATE CORR-PANTHER STORE GEAR	1-10-600-00-0000-1990-000-000000	35.00
					Check Total		<u>35.00</u>
					Vendor Total		<u>35.00</u>
LEAH DELYNKO		32662					
	0100096759	10/16/20	10-12-2020_19		AMAZON BOOK REIM	1-10-101-10-0620-0610-000-000000	121.56
					Check Total		<u>121.56</u>
					Vendor Total		<u>121.56</u>
LIGHTSAIL INC		36919					
	0100096685	10/02/20	3517		BOOKS FOR DIGITAL LIBRARY	1-22-602-00-0090-0610-000-004012	2,966.40
	0100096685	10/02/20	3509	210162	QUOTE SY-20-21 LIGHTSAIL DIGITAL LIBRARY	1-22-602-00-0090-0300-000-004012	7,473.00
					Check Total		<u>10,439.40</u>
					Vendor Total		<u>10,439.40</u>

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LIIONS CLUB		3360					
	0100096686	10/02/20	09-30-2020_8		MCKINNY VENTO FAMILY ASST FOOD CARDS	1-22-602-00-2100-0610-000-005196	500.00
						Check Total	500.00
						Vendor Total	500.00
LISA RELOU LLC		34894					
	0100096687	10/02/20	444		SEPT 2020 LRC INVOICE	1-10-602-10-0090-0300-000-000000	1,170.00
						Check Total	1,170.00
						Vendor Total	1,170.00
LOWE'S		22306					
	0100096722	10/09/20	902375		9/CHARGES ACCT 9900 734372	1-10-710-26-2600-0430-000-000000	167.26
	0100096722	10/09/20	902383		8 9/CHARGES ACCT 9900 734372	1-10-710-26-2600-0430-000-000000	15.89
						Check Total	183.15
						Vendor Total	183.15
LYONS HIGH SCHOOL		24554					
	0100096688	10/02/20	09-30-2020_16		10/8 X-COUNTRY REGIONALS	1-10-301-14-1800-0584-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
MARCIA CATES		32255					
	0100096760	10/16/20	10-12-2020_9		CLEAR MASKS	1-22-602-00-0090-0610-000-004012	32.05
						Check Total	32.05
						Vendor Total	32.05
MARGARITA PEREA		37125					
	0100096813	10/30/20	10-22-2020_14		32.7 HRS-9/17-10/8 FAM CONNECTOR SERVICE	1-22-602-00-2100-0300-000-001204	523.20
						Check Total	523.20
						Vendor Total	523.20
MARY JELF		17779					
	0100096781	10/21/20	10-20-2020_7		CLASSROOM SUPPLY REIM	1-26-971-33-3310-0610-000-000000	12.48
	0100096781	10/21/20	10-20-2020_7		CLASSROOM SUPPLY REIM	1-27-971-01-3330-0610-000-008600	8.00
	0100096781	10/21/20	10-20-2020_7		CLASSROOM SUPPLY REIM	1-27-971-20-3330-0610-000-008600	47.84
	0100096781	10/21/20	10-20-2020_7		CLASSROOM SUPPLY REIM	1-19-971-00-0040-0610-000-003141	43.68
						Check Total	112.00
						Vendor Total	112.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100096689	10/02/20	P101356607:01		SEAT COVER FOR BUS 5	1-10-720-27-2700-0430-000-000000	253.86
						Check Total	253.86
	0100096761	10/16/20	s101038576:01	210171	BUS 17 REPAIR	1-10-720-27-2700-0430-000-000000	6,319.77
						Check Total	6,319.77
						Vendor Total	6,573.63
MCI		2960					
	0100096690	10/02/20	09-30-2020_28		8&9/HEADSTART FAX ACCT 6P603161	1-27-971-20-3330-0531-000-008600	70.86
						Check Total	70.86
	0100096723	10/09/20	10-08-2020_11		9/LONG DISTANCE FAX ACCT 08660958314	1-10-602-10-0090-0531-000-000000	84.28
						Check Total	84.28
	0100096814	10/30/20	10-22-2020_20		10/HDST FAX 6P603161	1-27-971-20-3330-0531-000-008600	37.43
						Check Total	37.43
						Vendor Total	192.57
MEADOW GOLD DAIRIES		1343					
	0100096724	10/09/20	10-08-2020_48		9/MEADOWGOLD MILK	1-21-740-31-3100-0631-000-000000	2,703.85
						Check Total	2,703.85
						Vendor Total	2,703.85
MEDCO		28762					
	0100096815	10/30/20	IN92977309	210144	CUSTOMER #13456629	1-10-301-14-1800-0610-000-000000	13.65
						Check Total	13.65
						Vendor Total	13.65
MICHELLE DEWINE		26026					
	0100096725	10/09/20	10-08-2020_1		SCIENCE LAB SUPPLIES	1-10-201-10-1310-0610-000-000000	19.98
						Check Total	19.98
						Vendor Total	19.98
MIDDLE PARK HIGH SCHOOL		1404					
	0100096691	10/02/20	09-30-2020_15		9/26 HS X-COUNTRY ENTRY FEE	1-10-301-14-1800-0584-000-000000	105.00
						Check Total	105.00
						Vendor Total	105.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MIKE VAGHER		19151					
	0100096782	10/21/20	10-20-2020_9		10/17 STATE X-COUNTRY MILEAGE REIM	1-10-301-14-1800-0580-000-000000	144.78
	0100096782	10/21/20	10-20-2020_8		9/26 SAFETY MTG MILEAGE REIM	1-10-602-10-0090-0580-000-000000	111.72
					Check Total		256.50
					Vendor Total		256.50
MILLENNIUM TOWING		1273					
	0100096692	10/02/20	09804		BUS 11 TOWING TO DENVER	1-10-720-27-2700-0300-000-000000	1,650.00
	0100096692	10/02/20	09802		BUS 17 TOWING TO DENVER	1-10-720-27-2700-0300-000-000000	1,650.00
					Check Total		3,300.00
					Vendor Total		3,300.00
MOLLY HOKKANEN		31925					
	0100096693	10/02/20	09-30-2020_3		UNIT 2 LAB MATERIAL REIM	1-10-201-10-1310-0610-000-000000	92.94
					Check Total		92.94
	0100096816	10/30/20	10-22-2020_7		PLANT DISSECTION REIM	1-10-201-10-1310-0610-000-000000	30.24
	0100096816	10/30/20	10-22-2020_8		RED PHASE TECH SUPPLY AND CLASS MARKERS	1-10-201-10-1310-0610-000-000000	29.16
					Check Total		59.40
					Vendor Total		152.34
MONA CLOYS		10944					
	0100096694	10/02/20	09-30-2020_35		PEDOMETERA ND ESL BOOK REIM	1-10-301-10-0060-0610-000-000000	29.13
					Check Total		29.13
					Vendor Total		29.13
MOTOROLA SOLUTIONS, INC.		37010					
	0100096817	10/30/20	41292224	210181	SCHOOL SAFE TWO-WAY RADIO INTEROPERABILI	1-22-602-00-2100-0300-000-003955	99,667.75
					Check Total		99,667.75
					Vendor Total		99,667.75
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100096783	10/21/20	FY20-21-178		1ST QUARTER ASSESSMENTS	1-10-602-10-0090-0591-000-000000	36,514.14
					Check Total		36,514.14
					Vendor Total		36,514.14

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NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100096726	10/09/20	10-08-2020_50		9/CHARGES	1-10-720-27-2700-0430-000-000000	88.32
	0100096726	10/09/20	10-08-2020_50		9/CHARGES	1-10-720-27-2700-0431-000-000000	210.25
					Check Total		<u>298.57</u>
					Vendor Total		298.57
NWEA		2577					
	0100096727	10/09/20	45339	210193	QUOTE 00038833-MAP GROWTH K-12 ADDITIONA	1-22-602-00-2100-0300-000-001231	2,200.00
					Check Total		<u>2,200.00</u>
					Vendor Total		2,200.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100096728	10/09/20	10-08-2020_21		9/CHARGES CUST #1754362	1-10-710-26-2600-0430-000-000000	156.23
					Check Total		<u>156.23</u>
					Vendor Total		156.23
ORKIN PEST CONTROL		1156					
	0100096695	10/02/20	09-30-2020_47		9/PEST CONTROL ACCT 26049729	1-10-710-26-2600-0300-000-000000	370.20
	0100096695	10/02/20	09-30-2020_48		9/PEST CONTROL ACCT 26054142	1-10-710-26-2600-0300-000-000000	196.85
					Check Total		<u>567.05</u>
					Vendor Total		567.05
PARLIN LAW P.C.		35440					
	0100096729	10/09/20	10-08-2020_53		9/CHARGES	1-10-602-10-0090-0300-000-000000	165.00
					Check Total		<u>165.00</u>
					Vendor Total		165.00
PERA		340					
	0100639281	10/30/20	10-30-2020_2		10/PERA	1-10-000-00-0000-7473-000-000000	212,136.41
					Check Total		<u>212,136.41</u>
					Vendor Total		212,136.41
PINE COVE CONSULTING, LLC		36463					
	0100096730	10/09/20	10825C	210184	QUOTE 004638 V1 UPS TRIPP LITE	1-22-602-20-2290-0730-000-004012	4,397.34
					Check Total		<u>4,397.34</u>
					Vendor Total		4,397.34

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PINNACOL ASSURANCE		454					
	0100096731	10/09/20	20175231		3RD OF 9/WORKER'S COMP PREMIUM	1-10-602-28-2850-0521-000-000000	9,031.30
						Check Total	9,031.30
	0100096818	10/30/20	20212540		4TH OF 9/WORKER'S COMP PREMIUM	1-10-602-28-2850-0521-000-000000	8,857.00
						Check Total	8,857.00
						Vendor Total	17,888.30
PYE-BARKER FIRE & SAFETY, LLC		37060					
	0100096732	10/09/20	PSI309087		ANNUAL FIRE INSPECTIONS-BUS BARN	1-10-720-27-2700-0300-000-000000	917.50
	0100096732	10/09/20	PSI309149		ANNUAL FIRE INSPECTIONS-PITTS	1-10-710-26-2600-0300-000-000000	640.00
	0100096732	10/09/20	PSI309136		ANNUAL FIRE INSPECTIONS-WP	1-10-710-26-2600-0300-000-000000	640.00
	0100096732	10/09/20	PSI309006		ANNUAL FIRE INSPECTIONS-LCIS	1-10-710-26-2600-0300-000-000000	739.00
	0100096732	10/09/20	PSI308820		ANNUAL FIRE INSPECTIONS-PITTS	1-10-710-26-2600-0300-000-000000	418.50
	0100096732	10/09/20	PSI308773		ANNUAL FIRE INSPECTIONS-LCHS	1-10-710-26-2600-0300-000-000000	1,313.00
	0100096732	10/09/20	PSI308790		ANNUAL FIRE INSPECTIONS-WP	1-10-710-26-2600-0300-000-000000	308.50
						Check Total	4,976.50
						Vendor Total	4,976.50
RAY OF LIGHT, LLC		37028					
	0100096696	10/02/20	09-30-2020_44		PD FOR DCSW TEAM	1-10-602-00-2100-0300-000-001203	125.00
						Check Total	125.00
						Vendor Total	125.00
REALLY GREAT READING		36714					
	0100096733	10/09/20	24731	210182	PHONICS BOOST CLASSROOM SET-UP	1-10-602-10-0090-0640-000-000000	3,500.20
						Check Total	3,500.20
						Vendor Total	3,500.20
RIO GRANDE		1961					
	0100096734	10/09/20	94237190	210145	FRIEDRICH DICK NEEDLE FILE SET, CUT #3 S	1-22-602-00-0090-0610-000-004012	217.70
						Check Total	217.70
						Vendor Total	217.70

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROCKY MTN. FAMILY PRACTICE		3520					
	0100096762	10/16/20	10-12-2020_11		BUS DRIVER RANDOM TESTING	1-10-720-27-2700-0300-000-000000	97.00
						Check Total	97.00
						Vendor Total	97.00
ROYCE INDUSTRIES		2184					
	0100096697	10/02/20	DEN200084		BUS SANITIZER	1-22-602-00-2100-0610-000-004012	2,777.05
						Check Total	2,777.05
						Vendor Total	2,777.05
SAFEWAY INC.		376					
	0100096735	10/09/20	10-08-2020_47		9/CHARGES	1-21-740-31-3100-0630-000-000000	1,545.30
						Check Total	1,545.30
						Vendor Total	1,545.30
SAFEWAY STORE		766					
	0100096662	10/02/20	10-02-2020_1		FOOD	1-21-740-31-3100-0630-000-000000	7,688.01
						Check Total	7,688.01
						Vendor Total	7,688.01
SAM'S CLUB		1218					
	0100096763	10/16/20	10-12-2020_23		MEMBERSHIP RENEWAL	1-10-602-10-0090-0810-000-000000	125.00
	0100096763	10/16/20	10-12-2020_23		MEMBERSHIP RENEWAL	1-21-740-31-3100-0610-000-000000	40.00
	0100096763	10/16/20	10-12-2020_23		MEMBERSHIP RENEWAL	1-10-301-14-1800-0610-000-000000	40.00
						Check Total	205.00
						Vendor Total	205.00
SANGRE DE CRISTO ELECTRIC		382					
	0100096736	10/09/20	10-08-2020_49		9/TWIN LAKES SCHOOLHOUSE	1-10-710-26-2600-0620-000-000000	31.96
						Check Total	31.96
						Vendor Total	31.96
SARAH DIXON		32778					
	0100096784	10/21/20	10-20-2020_11		REFUND FOR BOCES ALT PRGM OVERPAY	1-10-000-00-0000-7478-000-000000	1,066.56
						Check Total	1,066.56
						Vendor Total	1,066.56

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SCANGA MEAT CO		35572					
	0100096737	10/09/20	10-08-2020_23		9/MEAT PRODUCTS FOR KITCHENS	1-21-740-31-3100-0630-000-000000	381.48
						Check Total	<u>381.48</u>
						Vendor Total	<u>381.48</u>
SCHOOL SPECIALTY		4091					
	0100096698	10/02/20	208126174450	210049	PLEASE SEE ONLINE ORDER - CART # 7792232	1-10-101-10-0010-0610-000-000000	58.35
	0100096698	10/02/20	208125404626	210049	PLEASE SEE ONLINE ORDER - CART # 7792232	1-10-101-10-0010-0610-000-000000	20.52
						Check Total	<u>78.87</u>
	0100096764	10/16/20	208125924363	210130	CERAMIC SPONGE	1-10-201-10-0200-0610-000-000000	288.42
						Check Total	<u>288.42</u>
	0100096786	10/21/20	208126221005	210103	PLEASE SEE ONLINE ORDER - CART # 7792548	1-10-101-10-0200-0610-000-000000	45.60
	0100096786	10/21/20	208126320890	210103	PLEASE SEE ONLINE ORDER - CART # 7792548	1-10-101-10-0200-0610-000-000000	234.88
	0100096786	10/21/20	208125752820	210103	PLEASE SEE ONLINE ORDER - CART # 7792548	1-10-101-10-0200-0610-000-000000	537.37
						Check Total	<u>817.85</u>
						Vendor Total	<u>1,185.14</u>
SCOTT CARROLL		33162					
	0100096699	10/02/20	09-30-2020_36		RENEW SIGHT READY REIM	1-10-301-10-1240-0610-000-000000	35.00
						Check Total	<u>35.00</u>
	0100096765	10/16/20	10-12-2020_10		MILEAGE REIM TO DENVER	1-10-301-10-1240-0510-000-000000	129.39
	0100096765	10/16/20	10-12-2020_10		BAND SUPPLY REIM	1-10-301-10-1250-0610-000-000000	232.14
						Check Total	<u>361.53</u>
						Vendor Total	<u>396.53</u>
SILVER CITY PRINTING		413					
	0100096700	10/02/20	095613		TRANSPORATION AND CHECK REQUESTS	1-10-601-25-2510-0550-000-000000	590.55
						Check Total	<u>590.55</u>
	0100096766	10/16/20	10-12-2020_15		POST-IT NOTES FOR KITCHEN	1-21-740-31-3100-0610-000-000000	10.43
						Check Total	<u>10.43</u>
						Vendor Total	<u>600.98</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAPLES		4758					
	0100096787	10/21/20	8059856234	210073	ADVANTAGE OPEN FRONT STUDENT DESKS (ADV-	1-22-602-00-0090-0610-000-004012	5,528.45
						Check Total	5,528.45
						Vendor Total	5,528.45
STECK INSIGHTS LLC		36161					
	0100096767	10/16/20	1050		CLOUD CITY HS WEBSITE BUILDOUT	1-10-602-10-0090-0300-000-000000	1,250.00
	0100096767	10/16/20	1050		LCSO MOBILE RESPONSE FOR COVID	1-22-602-20-2290-0300-000-004012	750.00
	0100096767	10/16/20	1050		RESOLVING JAVASCRIPT ERR ON DIST WEBSITE	1-10-602-10-0090-0300-000-000000	112.50
						Check Total	2,112.50
						Vendor Total	2,112.50
STEPHANIE REVELES		37036					
	0100096701	10/02/20	09-30-2020_46		32HRS@\$18-8/24-8/27 100 ELK ASST	1-22-602-00-0090-0110-239-004012	576.00
						Check Total	576.00
						Vendor Total	576.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100096738	10/09/20	3005519364		10/1-12/31 PITTS LIFT MAINT	1-10-710-26-2600-0300-000-000000	291.26
	0100096738	10/09/20	5001350303		LCHS ELEVATOR SERVICE CALL	1-10-710-26-2600-0300-000-000000	995.00
						Check Total	1,286.26
						Vendor Total	1,286.26

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TIGER, INC		29874					
	0100096739	10/09/20	0820317475		8/UTILITIES-CUSTOMER #01627-01	1-10-710-26-2600-0620-000-000000	1,289.66
	0100096739	10/09/20	0820317476		8/UTILITIES-CUSTOMER #01627-02	1-26-971-33-3310-0810-000-000000	34.15
	0100096739	10/09/20	0820317476		8/UTILITIES-CUSTOMER #01627-02	1-19-971-00-2600-0410-000-003141	95.57
	0100096739	10/09/20	0820317477		8/UTILITIES-CUSTOMER #01627-03	1-10-710-26-2600-0620-000-000000	711.28
	0100096739	10/09/20	0820317476		8/UTILITIES-CUSTOMER #01627-02	1-27-971-01-3330-0620-000-008600	54.61
	0100096739	10/09/20	0820317480		8/UTILITIES-CUSTOMER #01627-06	1-10-710-26-2600-0620-000-000000	149.50
	0100096739	10/09/20	0820317476		8/UTILITIES-CUSTOMER #01627-02	1-27-971-20-3330-0620-000-008600	54.61
	0100096739	10/09/20	0820317476		8/UTILITIES-CUSTOMER #01627-02	1-10-710-26-2600-0620-000-000000	443.72
	0100096739	10/09/20	0820317478		8/UTILITIES-CUSTOMER #01627-04	1-10-710-26-2600-0620-000-000000	1,851.36
						Check Total	4,684.46
	0100096768	10/16/20	0920320260		9/UTILITIES PITTS ACCT 01627-02	1-27-971-20-3330-0620-000-008600	70.36
	0100096768	10/16/20	0920320260		9/UTILITIES PITTS ACCT 01627-02	1-26-971-33-3310-0810-000-000000	43.99
	0100096768	10/16/20	0920320260		9/UTILITIES PITTS ACCT 01627-02	1-10-710-26-2600-0620-000-000000	571.70
	0100096768	10/16/20	0920320259		9/UTILITIES-LCHS ACCT 01627-01	1-10-710-26-2600-0620-000-000000	1,563.84
	0100096768	10/16/20	0920320262		9/UTILITIES-LCIS ACCT 01627-04	1-10-710-26-2600-0620-000-000000	2,091.63
	0100096768	10/16/20	0920320261		9/UTILITIES-WP ACCT 01627- 03	1-10-710-26-2600-0620-000-000000	789.04
	0100096768	10/16/20	0920320264		9/UTILITIES-ADMIN ACCT 01627-06	1-10-710-26-2600-0620-000-000000	344.00
	0100096768	10/16/20	0920320263		8&9/UTILITIES-BUS BARN ACCT 01627-05	1-10-710-26-2600-0620-000-000000	470.71
	0100096768	10/16/20	0920320260		9/UTILITIES PITTS ACCT 01627-02	1-27-971-01-3330-0620-000-008600	70.36
	0100096768	10/16/20	0920320260		9/UTILITIES PITTS ACCT 01627-02	1-19-971-00-2600-0410-000-003141	123.13
						Check Total	6,138.76
						Vendor Total	10,823.22

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TRACY VINCENT		1948					
	0100096702	10/02/20	09-30-2020_34		SUPPLY REIM	1-10-101-10-0010-0610-000-000000	60.51
						Check Total	60.51
	0100096819	10/30/20	10-22-2020_4		COVID CLASSROOM SUPPLY REIM	1-22-602-00-0090-0610-000-004012	52.56
						Check Total	52.56
						Vendor Total	113.07
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100096703	10/02/20	09-30-2020_42		9/FOOD	1-21-740-31-3100-0630-000-000000	30,128.93
						Check Total	30,128.93
						Vendor Total	30,128.93
VAIL HONEYWAGON		29114					
	0100096740	10/09/20	0002302032		10/100 ELK PRG PORTABLE TOILETS	1-22-602-00-2100-0300-000-004012	272.00
						Check Total	272.00
						Vendor Total	272.00
VERIZON WIRELESS		3373					
	0100096769	10/16/20	9864263702		9/CHARGES	1-27-971-20-3330-0531-000-008600	53.79
	0100096769	10/16/20	9864263702		9/CHARGES BUS PHONES	1-10-602-10-0090-0531-000-000000	150.29
	0100096769	10/16/20	9864263702		9/CHARGES	1-27-971-01-3330-0531-000-008600	50.64
	0100096769	10/16/20	9864263702		9/CHARGES	1-10-602-00-2100-0531-000-003899	60.64
	0100096769	10/16/20	9864263702		9/CHARGES	1-10-602-10-0090-0531-000-000000	2,297.97
	0100096769	10/16/20	9864263702		9/CHARGES	1-22-602-00-2100-0531-000-001229	60.64
						Check Total	2,673.97
						Vendor Total	2,673.97

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VOCOVISION		35858					
	0100096704	10/02/20	20016612		W/E 9/13/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	510.00
						Check Total	<u>510.00</u>
	0100096770	10/16/20	20029947		W/E 10/11/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,700.00
	0100096770	10/16/20	20020166		W/E 9/27/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,296.25
						Check Total	<u>2,996.25</u>
	0100096820	10/30/20	20030452		W/E 10/18/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,700.00
	0100096820	10/30/20	20034548		W/E/10/25/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,742.50
						Check Total	<u>3,442.50</u>
						Vendor Total	<u>6,948.75</u>

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WAXIE SANITARY SUPPLY		3830					
	0100096705	10/02/20	79377461	210095	SEE MONTHLY SUPPLY ORDER	1-10-710-26-2600-0610-000-000000	3,053.76
	0100096705	10/02/20	79430399	210067	QUOTE 20557.2-COVID SUPPLIES	1-22-602-00-0090-0610-000-004012	6,407.43
	0100096705	10/02/20	79377451	210067	QUOTE 20557.2-COVID SUPPLIES	1-22-602-00-0090-0610-000-004012	30,440.85
	0100096705	10/02/20	79377452	210081	PURELL HAND SANITIZER 2 OZ. FLIP TOP BOT	1-22-602-00-0090-0610-000-004012	2,220.00
	0100096705	10/02/20	79420615	210067	QUOTE 20557.2-COVID SUPPLIES	1-22-602-00-0090-0610-000-004012	3,825.00
					Check Total		<u>45,947.04</u>
	0100096741	10/09/20	79377447		BO'S ITEMS PO200928	1-10-710-26-2600-0610-000-000000	238.57
					Check Total		<u>238.57</u>
	0100096742	10/09/20	79377446		COVID HAND SANITIZER AND PUMP BOTTLES	1-22-602-00-2100-0610-000-004012	244.71
	0100096742	10/09/20	79430403		MULTIFOLD TOWELS FOR LCHS CLASSROOMS	1-22-602-00-2100-0610-000-004012	228.30
	0100096742	10/09/20	79467406		BO'D ITEMS PO200928	1-10-710-26-2600-0610-000-000000	105.81
					Check Total		<u>578.82</u>
	0100096743	10/09/20	79377448	210055	SEE ATTACHED MONTHLY MAINT SUPPLY	1-10-710-26-2600-0610-000-000000	138.00
					Check Total		<u>138.00</u>
	0100096744	10/09/20	79480342		BO'D ITEMS PO200928	1-10-710-26-2600-0610-000-000000	105.47
					Check Total		<u>105.47</u>
	0100096788	10/21/20	79430400	210081	PURELL HAND SANITIZER 2 OZ. FLIP TOP BOT	1-22-602-00-0090-0610-000-004012	3,344.42
	0100096788	10/21/20	79430397	210095	SEE MONTHLY SUPPLY ORDER	1-10-710-26-2600-0610-000-000000	315.11
					Check Total		<u>3,659.53</u>
					Vendor Total		<u>50,667.43</u>
WCEPS		24627					
	0100096771	10/16/20	WIDAAPL_850	210170	QUOTE WIDAPL_850 WIDA DIFFERENTIATION PD	1-22-602-00-2100-0300-000-001230	2,000.00
					Check Total		<u>2,000.00</u>
					Vendor Total		<u>2,000.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
WELLNESS SCREENING LLC		1704						
	0100096745	10/09/20	2723		BUS DRIVER RANDOM DRUG TESTING	1-10-720-27-2700-0300-000-000000	228.00	
							Check Total	228.00
							Vendor Total	228.00
WESTERN SLOPE BAR SUPPLIES		3682						
	0100096706	10/02/20	09-30-2020_24		9/WATER ACCT 34150000	1-10-602-10-0090-0610-000-000000	62.70	
							Check Total	62.70
	0100096821	10/30/20	10-22-2020_18		10/WATER ACCT 34150000	1-10-602-10-0090-0610-000-000000	71.25	
	0100096821	10/30/20	10-22-2020_18		10/WATER ACCT 34150000-BUS BARN	1-10-720-27-2700-0610-000-000000	37.70	
							Check Total	108.95
							Vendor Total	171.65
XCEL ENERGY		3732						
	0100096746	10/09/20	702295695		9/UTILITIES	1-10-710-26-2600-0620-000-000000	13,357.06	
	0100096746	10/09/20	702295695		9/UTILITIES	1-26-971-33-3310-0810-000-000000	72.30	
	0100096746	10/09/20	702295695		9/UTILITIES	1-27-971-01-3330-0620-000-008600	115.63	
	0100096746	10/09/20	702295695		9/UTILITIES	1-19-971-00-2600-0410-000-003141	202.36	
	0100096746	10/09/20	702295695		9/UTILITIES	1-27-971-20-3330-0620-000-008600	115.63	
							Check Total	13,862.98
							Vendor Total	13,862.98
							Grand Total	1,324,806.50