

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639324	06/29/21	06-29-2021_2		6/401K	1-10-000-00-0000-7477-000-000000	8,912.23
						Check Total	8,912.23
						Vendor Total	8,912.23
A&E TIRE		5169					
	0100097805	06/29/21	988434-81		PO 210455	1-10-720-27-2700-0430-000-000000	3,086.64
						Check Total	3,086.64
						Vendor Total	3,086.64
ACORN PETROLEUM, INC.		270					
	0100097665	06/10/21	1084586		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-12.48
	0100097665	06/10/21	1084586		5/15-5/31 FUEL	1-10-720-27-2700-0626-000-000000	1,650.69
	0100097665	06/10/21	1084586		5/15-5/31 FUEL	1-10-710-26-2600-0626-000-000000	78.88
						Check Total	1,717.09
	0100097767	06/24/21	1087443		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-30.38
	0100097767	06/24/21	1087443		6/1-6/15 FUEL	1-10-720-27-2700-0626-000-000000	2,705.10
	0100097767	06/24/21	1087443		6/1-6/15 FUEL	1-10-710-26-2600-0626-000-000000	176.29
						Check Total	2,851.01
						Vendor Total	4,568.10
ACT		427					
	0100097666	06/10/21	1257735		WORKKEYS	1-10-602-10-0090-0340-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
ADAMS STATE COLLEGE		1621					
	0100097648	06/02/21	06-02-2021_1		JUMP STU ID 900602052 TUITION-HIST 527	1-10-602-20-2213-0350-000-000000	1,358.40
						Check Total	1,358.40
						Vendor Total	1,358.40
ADRIANA RODRIGUEZ		34568					
	0100097705	06/17/21	06-16-2021_7		3/8-6/10 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	11.51
						Check Total	11.51
						Vendor Total	11.51

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ADVOCATES OF LAKE COUNTY, INC		6070					
	0100097768	06/24/21	1		COMPREHENSIVE SEX EDUCATION SUPPORT	1-22-602-00-2100-0300-000-003951	9,122.80
						Check Total	9,122.80
						Vendor Total	9,122.80
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100097798	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
	0100097798	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.62
	0100097798	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	6.50
	0100097798	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	173.26
						Check Total	195.91
						Vendor Total	195.91
AFSCME COUNCIL 18		257					
	0100097799	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	28.49
	0100097799	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	140.50
	0100097799	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.82
	0100097799	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	251.99
						Check Total	426.80
						Vendor Total	426.80
ALISON SPRAGUE		7285					
	0100097706	06/17/21	06-14-2021_7		FY21 MILEAGE 10 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	68.40
						Check Total	68.40
						Vendor Total	68.40
ALL COVERED		24350					
	0100097667	06/10/21	999666		5/CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
	0100097667	06/10/21	996123		4/CHARGES	1-10-602-20-2290-0300-000-000000	2,500.00
						Check Total	5,000.00
						Vendor Total	5,000.00
ALMA ROSALES		32999					
	0100097707	06/17/21	06-16-2021_9		1/4-6/3 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	21.86
						Check Total	21.86
						Vendor Total	21.86

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALPHA SECURITY		31151					
	0100097708	06/17/21	12270	210488	LAKE COUNTY HIGH SCHOOL AND PITTS ELEMEN	1-43-602-00-4000-0730-000-003958	9,818.50
						Check Total	<u>9,818.50</u>
	0100097785	06/29/21	12271	210488	LAKE COUNTY HIGH SCHOOL AND PITTS ELEMEN	1-43-602-00-4000-0730-000-003958	9,818.50
						Check Total	<u>9,818.50</u>
						Vendor Total	<u>19,637.00</u>
AMANDA GOOD		6388					
	0100097709	06/17/21	06-16-2021_14		ART SUPPLES TO PAINT MOBILE BUS	1-22-602-00-2100-0610-000-006425	252.74
						Check Total	<u>252.74</u>
						Vendor Total	<u>252.74</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100097649	06/02/21	13CN-1N7Q-9W6N	210469	PLEASE SEE ONLINE ORDER # 114-0036611-54	1-10-602-10-0090-0640-000-000000	556.00
	0100097649	06/02/21	1R64-XXDK-KWTK	210467	SEE ATTACHED ORDER FOR DO SUPPLIES	1-10-602-10-0090-0610-000-000000	329.67
	0100097649	06/02/21	1WHT-V9HX-3QNR	210467	SEE ATTACHED ORDER FOR DO SUPPLIES	1-10-602-10-0090-0610-000-000000	405.97
	0100097649	06/02/21	1Y91-CGRL-1GVM	210447	POST IT SUPER STICKY PAD	1-22-602-00-0090-0610-000-001212	76.56
	0100097649	06/02/21	1VRR-D6HJ-FXCT	210454	EVALUATING K-12 LITERACY CURRICULUM	1-22-602-00-2100-0300-000-001230	244.65
	0100097649	06/02/21	1V77-Y1MX-L9M3	210472	SEE ATTACHED ORDER FOR NURSE SUPPLIES	1-10-602-20-2130-0610-000-000000	76.34
	0100097649	06/02/21	1Y91-TNQK-GGCT	210444	PLEASE SEE ONLINE ORDER - 114-8630277-43	1-10-101-24-2410-0610-000-000000	104.96
	0100097649	06/02/21	1RWK-6TF7-GX67	210470		1-10-101-12-1700-0610-000-003130	24.99
	0100097649	06/02/21	1WRL-7W4T-LV3V	210475	PLEASE SEE ONLINE ORDER - CART # 114-742	1-10-101-10-0010-0610-000-000000	48.76
	0100097649	06/02/21	1RWK-6TF7-GX67	210470	PLEASE SEE ONLINE ORDER # 114-6128955-06	1-10-101-10-0010-0610-000-000000	33.99
					Check Total		<u>1,901.89</u>
	0100097650	06/02/21	06022021_12	210434	SEE ATTACHED ORDER FOR SWAP WBLE	1-10-602-00-2100-0300-000-003899	653.97
	0100097650	06/02/21	06022021_10	210440	RODENT REPELLENT POUCHES	1-10-710-26-2600-0610-000-000000	39.99
	0100097650	06/02/21	06022021_13	210441	PLEASE SEE ONLINE ORDER 114-5426296-3203	1-10-101-24-2410-0610-000-000000	121.87
	0100097650	06/02/21	06022021_14	210443	PHONE CASE-ZAC	1-10-710-26-2600-0610-000-000000	32.71
	0100097650	06/02/21	06022021_11	210429	AMAZON ORDER FOR SECOND GRADE SUPPLES	1-10-100-10-0010-0616-000-000000	378.94
	0100097650	06/02/21	06022021_15	210442	AMAZON ORDER FOR OFFICE FILES	1-10-100-10-0010-0610-000-000000	131.88
	0100097650	06/02/21	06022021_16	210445	AMAZON ORDER FOR KEYBOARD/OFFICE	1-10-100-10-0010-0610-000-000000	26.76
	0100097650	06/02/21	06022021_17	210450	AMAZON ORDER FOR BINDERS FOR LEXIA	1-10-100-10-0010-0610-000-000000	42.90
	0100097650	06/02/21	06022021_18	210451	AMAZON ORDER FOR MARKERS	1-10-100-10-0010-0610-000-000000	145.21
	0100097650	06/02/21	06022021_19	210461	AMAZON ORDER FOR SECOND GRADE CELEBRATIO	1-10-100-10-0010-0610-000-000000	78.60
	0100097650	06/02/21	06022021_20	210462	AMAZON ORDER FOR KINDER CELEBRATION	1-10-100-10-0010-0610-000-000000	65.68
	0100097650	06/02/21	06022021_23	210412	PLEASE SEE ONLINE ORDER # 114-2344897-97	1-10-101-12-1700-0610-000-003130	-24.99
	0100097650	06/02/21	06022021_21	210415	PLEASE SEE ONLINE ORDER #114-1034132-925	1-10-101-10-0010-0610-000-000000	-31.99
	0100097650	06/02/21	06022021_22	210415	PLEASE SEE ONLINE ORDER #114-1034132-925	1-10-101-10-0010-0610-000-000000	-79.99
					Check Total		<u>1,581.54</u>
	0100097710	06/17/21	1Q41-RFHC-QFP1	210467	SEE ATTACHED ORDER FOR DO SUPPLIES	1-10-602-10-0090-0610-000-000000	-96.84

Check Date 06/01/21 - 06/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100097710	06/17/21	11FF-GPX1-H17L	210481	ANTES DE SER LIBRES	1-10-602-20-2222-0640-000-000000	1,180.27
	0100097710	06/17/21	1FJC-4XQQ-1W49	210476	SAMSUNG 55 INCH CLASS FRAME SERIES 4K UH	1-10-602-10-0090-0610-000-000000	3,540.36
					Check Total		<u>4,623.79</u>
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-201-10-1100-0610-000-000000	190.19
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-301-10-0500-0610-000-000000	339.72
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-301-10-0800-0610-000-000000	131.94
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-26-971-33-3310-0610-000-000000	39.24
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-301-12-1700-0610-000-003130	450.16
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-100-10-0010-0616-000-000000	4,380.63
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-27-971-02-3330-0610-000-008600	16.43
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-27-971-21-3330-0610-000-008600	150.38
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-602-00-0090-0610-000-003899	539.70
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-602-00-2100-0300-000-003899	2,491.24
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-602-00-2100-0730-000-003899	337.98
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-22-602-00-2100-0610-000-001212	35.90
	0100097711	06/17/21	06162021_4	210467	SEE ATTACHED ORDER FOR DO SUPPLIES	1-10-602-10-0090-0610-000-000000	91.17
	0100097711	06/17/21	06162021_5	210476	SAMSUNG 55 INCH CLASS FRAME SERIES 4K UH	1-10-602-10-0090-0610-000-000000	2,999.98
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-602-10-0090-0610-000-000000	209.70
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-602-20-2290-0730-000-000000	1,377.88
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-19-971-00-0040-0610-000-003141	137.30
	0100097711	06/17/21	06162021_2	210465	AMAZON ORDER FOR 2ND GRAD & OFFICE	1-10-100-10-0010-0610-000-000000	44.98
	0100097711	06/17/21	06162021_3	210473	AMAZON ORDER FOR OFFICE	1-10-100-10-0010-0610-000-000000	107.21
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-100-10-0010-0610-000-000000	2,462.74
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-100-10-1200-0610-000-000000	190.06
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-100-12-1700-0610-000-003130	237.06
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-100-12-1771-0610-000-003130	72.22
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-101-10-0010-0610-000-000000	937.62
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-101-10-0800-0610-000-000000	283.70
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-101-10-1200-0610-000-000000	15.48
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-101-12-1700-0610-000-003130	286.63
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-101-20-2122-0610-000-000000	189.15
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-101-24-2410-0610-000-000000	1,013.68
	0100097711	06/17/21	06-16-2021_6		LOST CHECK #97485 REISSUE	1-10-201-10-0500-0610-000-000000	250.00
					Check Total		<u>20,010.07</u>
	0100097749	06/21/21	1J7N-HP1Q-RV4V	210489	CLASSROOM INSTRUCTION MATERIALS	1-10-602-10-0090-0300-000-000000	25.00
					Check Total		<u>25.00</u>
					Vendor Total		<u>28,142.29</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100097800	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,763.82
	0100097800	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	358.37
	0100097800	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	212.99
	0100097800	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	8.62
	0100097800	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	539.16
	0100097800	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	312.49
	0100097800	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	37.28
	0100097800	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	512.06
	0100097800	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	9.70
	0100097800	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	155.50
	0100097800	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	2.35
	0100097800	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	138.15
					Check Total		7,050.49
					Vendor Total		7,050.49
AMERICAN RED CROSS		816					
	0100097786	06/29/21	29006327	210482	BIGRED ADULT CPR/AED & FIRST AID INSTRU	1-43-602-00-4000-0730-000-003958	2,616.65
					Check Total		2,616.65
					Vendor Total		2,616.65
AMY PETERS		1547					
	0100097651	06/02/21	06-02-2021_2		EASTBAY ORDER REIM	1-10-301-14-1890-0610-000-000000	220.14
					Check Total		220.14
					Vendor Total		220.14
ANA ANDRADE		37630					
	0100097668	06/10/21	06-10-2021_19		CUSTODIAL SERVICES - UNABLE TO CONTINUE	1-10-101-26-2600-0110-608-000000	295.00
					Check Total		295.00
					Vendor Total		295.00

Check Date 06/01/21 - 06/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANAHISE SHOUKAS		33057					
	0100097669	06/10/21	06-10-2021_45		MILEAGE - 11.5 MILES @ \$0.57	1-10-602-12-1700-0300-000-003130	6.55
	0100097669	06/10/21	06-10-2021_45		MARCH AND APRIL PHYSICAL THERAPIST	1-10-602-12-1700-0300-000-003130	670.00
						Check Total	676.55
	0100097712	06/17/21	06-16-2021_15		MAY&JUNE/PHYSICAL THERAPIST	1-10-602-12-1700-0300-000-003130	134.00
	0100097712	06/17/21	06-16-2021_15		MAY&JUNE/PHYSICAL THERAPIST-MILEAGE	1-10-602-12-1700-0300-000-003130	1.14
						Check Total	135.14
						Vendor Total	811.69
ANDREA WEIGEL		26506					
	0100097713	06/17/21	06-14-2021_16		FY21 MILEAGE 50 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	342.00
						Check Total	342.00
						Vendor Total	342.00
ANITA GRIEGO		5002					
	0100097714	06/17/21	06-16-2021_1		REFUND LUNCH ACCT BAL-A.GRIEGO	1-21-600-00-0000-1610-000-004555	54.90
						Check Total	54.90
						Vendor Total	54.90
ANTHEM LIFE INSURANCE CO.		398					
	0100097801	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	.67
	0100097801	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	5.35
	0100097801	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	481.83
	0100097801	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	.67
	0100097801	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	2.51
						Check Total	491.03
						Vendor Total	491.03
ASHLEE HOGG		37648					
	0100097715	06/17/21	06-14-2021_4		IDENTOGO REIMBURSEMENT FOR NEW EMPLOYEE	1-26-971-33-3310-0810-000-000000	49.50
	0100097715	06/17/21	06-14-2021_4		MILEAGE REIMBURSEMENT FOR NEW EMPLOYEE	1-26-971-33-3310-0810-000-000000	45.83
						Check Total	95.33
						Vendor Total	95.33

Check Date 06/01/21 - 06/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ASHLEY WARNER		36188					
	0100097670	06/10/21	16466		CEA COPILOT PD COURSES - 5 CLASSES	1-10-602-20-2213-0350-000-000000	20.50
	0100097670	06/10/21	16087		CEA COPILOT PD COURSES - 5 CLASSES	1-10-602-20-2213-0350-000-000000	90.00
						Check Total	110.50
						Vendor Total	110.50
BETHANY MASSEY		36935					
	0100097716	06/17/21	06-14-2021_5		FY21 MILEAGE 100 @ 12 @ \$0.57	1-10-601-23-2321-0580-000-000000	684.00
						Check Total	684.00
						Vendor Total	684.00
BIGHORN HARDWARE		93					
	0100097815	06/29/21	06-29-2021_2		6/CHARGES	1-10-710-26-2600-0430-000-000000	884.06
	0100097815	06/29/21	06-29-2021_2		6/CHARGES	1-21-740-31-3100-0610-000-000000	60.96
						Check Total	945.02
						Vendor Total	945.02
BOILER FREAK		36102					
	0100097671	06/10/21	BF-2175	210458	QUOTE PA-2126-LCIS BOILER #4 REPAIR	1-43-602-00-4000-0720-000-000000	2,491.00
						Check Total	2,491.00
						Vendor Total	2,491.00
BUNNY TAYLOR		2902					
	0100097717	06/17/21	06-14-2021_11		FY21 MILEAGE 74 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	513.00
						Check Total	513.00
						Vendor Total	513.00
CAPLAN & EARNEST, LLC.		3779					
	0100097652	06/02/21	177662		4/CHARGES	1-10-602-10-0090-0300-000-000000	1,706.50
						Check Total	1,706.50
	0100097787	06/29/21	178542		5/CHARGES	1-10-602-10-0090-0300-000-000000	1,822.00
						Check Total	1,822.00
						Vendor Total	3,528.50

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CARLYE SAYLER		36730					
	0100097718	06/17/21	06-14-2021_14		FY21 MILEAGE 50 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	342.00
						Check Total	342.00
						Vendor Total	342.00
CATHERINE ZAKOIAN, MA,PC		37770					
	0100097788	06/29/21	S2021DLC-01-R		ECE DIRECTOR SUMMER SERIES PD	1-27-971-21-3330-0320-000-008600	40.00
						Check Total	40.00
						Vendor Total	40.00
CENTURYLINK		2139					
	0100097769	06/24/21	719-486-0862 180		6/CHARGES	1-10-602-10-0090-0531-000-000000	64.53
	0100097769	06/24/21	719-486-1456 416		6/CHARGES	1-10-602-10-0090-0531-000-000000	218.32
	0100097769	06/24/21	719-486-3423 309		6/CHARGES	1-10-602-10-0090-0531-000-000000	68.12
						Check Total	350.97
	0100097806	06/29/21	06-29-2021_11		6/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	794.01
						Check Total	794.01
						Vendor Total	1,144.98
CENTURYLINK ASSET ACCOUNTING-BART		37710					
	0100097766	06/22/21	06-22-2021_1		WP PROJECT BAN #N817056	1-43-602-00-4000-0734-000-000000	12,300.28
						Check Total	12,300.28
						Vendor Total	12,300.28
CITY OF LEADVILLE		1975					
	0100097653	06/02/21	06-02-2021_3		3/20-4/16/21 SRO-LCSD PORTION	1-10-602-10-0090-0300-000-000000	2,401.20
						Check Total	2,401.20
	0100097750	06/21/21	06-17-2021_9		4/17-6/11 SRO-LCSD PORTION	1-10-602-10-0090-0300-000-000000	4,563.45
						Check Total	4,563.45
						Vendor Total	6,964.65
CLOUD CITY CONSERVATION CENTER		23795					
	0100097654	06/02/21	76	210477	2ND GRADE JUNE 8, 2021 POLLINATORS FIELD	1-22-101-01-0090-0300-000-001232	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CLOUD CITY MOUNTAIN SPORTS		37419					
	0100097751	06/21/21	126		REIM FOR STATE ENTRY FEES- LOVELAND	1-10-301-14-1800-0584-000-000000	350.00
						Check Total	350.00
						Vendor Total	350.00
COLLEGE BOARD PUBLICATIONS		22330					
	0100097719	06/17/21	EP00036941		AP EXAM FEE CUSTOMER #16119	1-10-602-10-0090-0340-000-000000	563.00
						Check Total	563.00
						Vendor Total	563.00
COLO. DEPT. OF HUMAN SERVICES CENTR 2769							
	0100097672	06/10/21	06-10-2021_22		TRAILS FOR NEW SUBSTITUTE	1-26-971-33-3310-0810-000-000000	35.00
						Check Total	35.00
	0100097807	06/29/21	06-29-2021_13		TRAILS-REVELES, KOUCHERIK	1-26-971-33-3310-0810-000-000000	70.00
						Check Total	70.00
						Vendor Total	105.00
COLO. DEPT. OF REVENUE		100					
	0100639327	06/29/21	06-29-2021_5		6/SIT	1-10-000-00-0000-7471-000-000000	21,433.00
						Check Total	21,433.00
						Vendor Total	21,433.00
COLORADO SPORTS OFFICIALS		24562					
	0100097673	06/10/21	2020-6		2020-2021 MS BOYS BASKETBALL OFFICIALS	1-10-201-14-1845-0391-000-000000	415.00
	0100097673	06/10/21	2020-6		2020-2021 MS GIRLS BASKETBALL OFFICIALS	1-10-201-14-1815-0391-000-000000	415.00
	0100097673	06/10/21	2020-6		2020-2021 MS VOLLEYBALL OFFICIALS	1-10-201-14-1832-0391-000-000000	775.00
						Check Total	1,605.00
						Vendor Total	1,605.00
COMMUNICATION SOLUTIONS		29424					
	0100097762	06/21/21	COMSOIN32692	210456	SALES QUOTE	1-43-602-00-4000-0730-000-003958	1,201.52
						Check Total	1,201.52
						Vendor Total	1,201.52

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMUNITY BANKS OF COLORADO		110					
	0100639323	06/29/21	06-29-2021_1		6/PAYROLL	1-10-000-00-0000-8102-000-000000	540,000.00
						Check Total	540,000.00
						Vendor Total	540,000.00
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100097789	06/29/21	8057		6/5 HS GRADUATION SPANISH INTERPRETATION	1-10-602-10-0090-0300-000-000000	390.00
						Check Total	390.00
						Vendor Total	390.00
DALE NEPHEW JR		36692					
	0100097720	06/17/21	06-14-2021_12		FY21 MILEAGE 50 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	342.00
						Check Total	342.00
						Vendor Total	342.00
DAVE ELLERMAN		18457					
	0100097674	06/10/21	06-10-2021_4		DOT PHYSICAL	1-10-720-27-2700-0300-000-000000	105.00
						Check Total	105.00
						Vendor Total	105.00
DEPENDABLE AUTO GLASS		23388					
	0100097675	06/10/21	I034005		SCHOOL GLASS REPAIR - PITTS ROOM 1	1-10-710-26-2600-0430-000-000000	337.50
	0100097675	06/10/21	I034006		SCHOOL GLASS REPAIR - LCMS BACK DOOR	1-10-710-26-2600-0430-000-000000	400.00
						Check Total	737.50
						Vendor Total	737.50
DIANE JANA E WRIGHT		37699					
	0100097721	06/17/21	06-16-2021_20		TUITION OVERPAY REIM	1-26-971-00-0000-1310-000-000000	325.93
						Check Total	325.93
						Vendor Total	325.93
DIEDRICH CONSTRUCTION CO		2068					
	0100097676	06/10/21	62373		5/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00

Check Date 06/01/21 - 06/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EL EDUCATION		23604					
	0100097770	06/24/21	17644		WEPD INSTITUTE 2 SLOTS	1-10-602-20-2213-0350-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
ENCORE ELECTRIC		28339					
	0100097722	06/17/21	56527		LCHS KETTLE MAINT	1-10-710-26-2600-0430-000-000000	1,275.52
					Check Total		1,275.52
					Vendor Total		1,275.52
ERIN DILLON		32522					
	0100097677	06/10/21	06-10-2021_6		PRINCIPAL INDUCTION PROGRAM	1-10-602-20-2213-0350-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
FBLA		32239					
	0100097678	06/10/21	1215411		REGISTRATION FEES	1-10-301-10-1600-0580-000-003120	100.00
					Check Total		100.00
					Vendor Total		100.00
FBLA-PHI-BETA LAMBDA, INC		25747					
	0100097790	06/29/21	06-28-2021_1		FY21 FLBA STU NAT CONF REG FEE-CARRILLO	1-10-301-10-1600-0580-000-003120	65.00
					Check Total		65.00
					Vendor Total		65.00
FLESHER HINTON MUSIC CO.		171					
	0100097655	06/02/21	161955		CLARINET REPAIR	1-10-301-10-1250-0430-000-000000	71.88
					Check Total		71.88
					Vendor Total		71.88
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100097802	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	76.00
	0100097802	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	185.17
	0100097802	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	8.61
	0100097802	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	594.82
	0100097802	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	152.15
	0100097802	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	241.39
	0100097802	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,868.47
					Check Total		4,126.61
					Vendor Total		4,126.61

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FOLLETT SCHOOL SOLUTIONS		174					
	0100097771	06/24/21	1439929	210485	QUOTE 7562506 FY22 DESTINY RENEWAL	1-10-602-20-2222-0300-000-000000	2,085.00
						Check Total	2,085.00
						Vendor Total	2,085.00
FORETHOUGHT.NET		33995					
	0100097783	06/25/21	403047		6/INTERNET PROVIDER	1-10-602-10-0090-0531-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
FULL CIRCLE		1525					
	0100097772	06/24/21	06-24-2021_16		FULL CIRCLE FAMILY ENGAGEMENT ACTIVITY	1-22-602-00-2100-0300-000-004010	3,000.00
	0100097772	06/24/21	06-24-2021_15		FAMILY LIASON ENGAGEMENT SUPPLIES	1-22-602-00-2100-0610-000-004010	493.00
						Check Total	3,493.00
	0100097808	06/29/21	06-29-2021_12		MLC PARENT SUPPORT 4/1-6/30/21	1-22-602-00-2100-0300-000-006425	6,780.00
	0100097808	06/29/21	06-29-2021_14		5/19 FOOD BANK TRANSLATING CLINIC	1-22-602-00-2100-0300-000-006425	75.00
						Check Total	6,855.00
						Vendor Total	10,348.00
GOVCONNECTION, INC		34100					
	0100097809	06/29/21	17001997	210256	QUOTE 25119175.01 UMBRELLA SUBSCRIPTION	1-10-602-20-2290-0612-000-000000	6,012.65
						Check Total	6,012.65
						Vendor Total	6,012.65

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100097773	06/24/21	9928655365		PADDLE KIT	1-10-710-26-2600-0430-000-003899	24.00
	0100097773	06/24/21	9928857474		COUPLINGS	1-10-710-26-2600-0430-000-003899	18.46
					Check Total		42.46
	0100097791	06/29/21	9903979574	210401	WESTWARD MILL FILE, AMERICAN, BASTARD CU	1-10-301-10-1000-0610-000-000000	99.58
	0100097791	06/29/21	9905061397	210466	MIXING VALVE MODEL 170-LF	1-10-710-26-2600-0430-000-000000	20.56
	0100097791	06/29/21	9905061389	210466	MIXING VALVE MODEL 170-LF	1-10-710-26-2600-0430-000-000000	1,355.90
	0100097791	06/29/21	9841032502	210401	WESTWARD MILL FILE, AMERICAN, BASTARD CU	1-10-301-10-1000-0610-000-000000	78.68
					Check Total		1,554.72
					Vendor Total		1,597.18
GREATER ARKANSAS RIVER NATURE ASSOC		32719					
	0100097810	06/29/21	1497	210480		1-22-100-01-0090-0300-000-001232	2,695.00
	0100097810	06/29/21	1499	210478		1-22-602-00-0090-0300-000-001232	2,631.00
	0100097810	06/29/21	1499	210478	8TH GRADE GIS FIELD TRIP	1-22-602-00-0090-0300-000-001229	547.00
	0100097810	06/29/21	1498	210479	LCSO GIS CURRICULUM	1-22-602-00-0090-0300-000-001229	3,850.00
	0100097810	06/29/21	1497	210480	JUNE 2ND-3RD 1ST GRADE BIRDING FIELDTRIP	1-22-602-00-0090-0300-000-001229	1,916.00
					Check Total		11,639.00
					Vendor Total		11,639.00
HEATHER MOUTOUX		36781					
	0100097723	06/17/21	06-16-2021_12		CCHS BOOK AND CLASS SUPPLY REIM	1-10-302-10-0060-0610-000-000000	517.06
					Check Total		517.06
	0100097752	06/21/21	06-17-2021_12		CLASSROOM SUPPLIES	1-10-301-10-0060-0610-000-000000	377.13
	0100097752	06/21/21	06-17-2021_11		OFFICE SUPPLIES	1-10-302-24-2410-0610-000-000000	327.57
					Check Total		704.70
					Vendor Total		1,221.76
HEIDI DONOHER-MEDINA		13609					
	0100097724	06/17/21	06-16-2021_10		5/19-6/3 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	11.07
					Check Total		11.07
					Vendor Total		11.07

Check Date 06/01/21 - 06/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HERALD DEMOCRAT		60					
	0100097679	06/10/21	06-10-2021_20		5/CENTER CHARGES ACCOUNT 1946	1-26-971-33-3310-0610-000-000000	133.00
	0100097679	06/10/21	06-10-2021_20		5/VACANCY AD CHARGES ACCOUNT 1946	1-10-601-23-2391-0540-000-000000	404.26
	0100097679	06/10/21	06-10-2021_20		5/FOOD BOXES CHARGES ACCOUNT 1946	1-21-740-31-3100-0610-000-000000	363.00
						Check Total	900.26
						Vendor Total	900.26
HORACE MANN LIFE INSURANCE CO.		211					
	0100097803	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	475.84
						Check Total	475.84
						Vendor Total	475.84
INTERNAL REVENUE SERVICE		838					
	0100639326	06/29/21	06-29-2021_4		6/FIT	1-10-000-00-0000-7472-000-000000	49,920.96
	0100639326	06/29/21	06-29-2021_4		6/FIT	1-10-000-00-0000-7428-000-000000	21,472.70
						Check Total	71,393.66
						Vendor Total	71,393.66
J.W. PEPPER & SON, INC		2091					
	0100097656	06/02/21	363340409		MUSIC SUPPLIES	1-10-301-10-1250-0610-000-000000	7.99
	0100097656	06/02/21	363325337		MUSIC SUPPLIES	1-10-301-10-1250-0610-000-000000	15.94
	0100097656	06/02/21	363324840		MUSIC SUPPLIES	1-10-301-10-1250-0610-000-000000	167.56
	0100097656	06/02/21	363322152		MUSIC SUPPLIES	1-10-301-10-1240-0610-000-000000	31.75
						Check Total	223.24
						Vendor Total	223.24
JACQUELINE LUJAN		22012					
	0100097657	06/02/21	06-02-2021_12		PD EXP REIM	1-27-971-21-3330-0320-000-008600	24.50
	0100097657	06/02/21	06-02-2021_12		PD EXP REIM	1-19-971-00-0040-0610-000-003141	24.50
						Check Total	49.00
						Vendor Total	49.00
JAMES POLLOCK		25852					
	0100097725	06/17/21	06-14-2021_23		FOOD REIMBURSEMENT	1-10-720-27-2700-0690-000-000000	16.89
						Check Total	16.89
						Vendor Total	16.89

Check Date 06/01/21 - 06/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JONATHAN CRAIG SNYDER		37621					
	0100097680	06/10/21	06-10-2021_14		FOOD REIMBURSEMENT	1-10-720-27-2700-0690-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00
JULIE MEHLE		143					
	0100097726	06/17/21	06-16-2021_11		JAN-JUNE TRAVEL REIM -MEAL BOXES/TRAVEL	1-21-740-31-3100-0580-000-000000	990.00
					Check Total		990.00
					Vendor Total		990.00
JUNIOR LIBRARY GUILD		22705					
	0100097681	06/10/21	06-10-2021_27		BOOKS	1-22-602-00-0090-0610-000-003207	4,000.00
	0100097681	06/10/21	06-10-2021_27		BOOKS	1-10-602-20-2222-0640-000-000000	91.70
					Check Total		4,091.70
					Vendor Total		4,091.70
KAREN FENSKE		2648					
	0100097682	06/10/21	06-10-2021_13		4/14 AND 4/19 VOLLEYBALL WORKER	1-10-301-14-1800-0392-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00
KATHY FITZSIMMONS		2323					
	0100097683	06/10/21	06-10-2021_7		BOX TAPE FOR MOVING - BIGHORN HARDWARE	1-10-100-10-0010-0610-000-000000	51.03
					Check Total		51.03
					Vendor Total		51.03
KATIE ANDERSON		23957					
	0100097684	06/10/21	644509		10 MUGS AND 1 PLATTER	1-10-101-24-2410-0610-000-000000	200.00
					Check Total		200.00
	0100097727	06/17/21	644510		GOING AWAY MUGS	1-10-201-24-2410-0610-000-000000	102.00
					Check Total		102.00
					Vendor Total		302.00
KATRINA HANGER		35408					
	0100097685	06/10/21	06-10-2021_1		SCHOLASTIC BOOKS	1-10-101-10-0010-0610-000-000000	54.00
					Check Total		54.00
					Vendor Total		54.00

Check Date 06/01/21 - 06/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KEITH LAWRENCE		37192					
	0100097686	06/10/21	06-10-2021_12		CLASSROOM SUPPLIES/SNACKS	1-10-301-10-0060-0610-000-000000	38.95
						Check Total	38.95
						Vendor Total	38.95
KELLY MARTINEZ		3509					
	0100097687	06/10/21	06-10-2021_43		LOST CHECK REISSUE	1-10-201-12-1771-0610-000-003130	200.99
						Check Total	200.99
						Vendor Total	200.99
KEN CARYL GLASS INC		36170					
	0100097728	06/17/21	0240200-IN	210218	JOB ESTIMATE: 0256688 CUSTOMER ACCOUNT:	1-43-602-00-4000-0730-000-003958	14,020.00
						Check Total	14,020.00
						Vendor Total	14,020.00
KONICA MINOLTA		2292					
	0100097729	06/17/21	37888164		6/COPIERS	1-10-602-10-0090-0330-000-000000	60.82
	0100097729	06/17/21	37888163		6/COPIERS	1-10-602-10-0090-0330-000-000000	8,816.04
	0100097729	06/17/21	37888163		6/COPIERS	1-26-971-33-3330-0330-000-000000	270.88
	0100097729	06/17/21	37888163		6/COPIERS	1-27-971-02-3330-0330-000-008600	123.83
	0100097729	06/17/21	37888163		6/COPIERS	1-27-971-21-3330-0330-000-008600	131.58
	0100097729	06/17/21	37888163		6/COPIERS	1-19-971-00-0040-0610-000-003141	247.66
						Check Total	9,650.81
						Vendor Total	9,650.81
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100097730	06/17/21	06-16-2021_16		STAFF TB TEST	1-26-971-33-3310-0810-000-000000	81.00
						Check Total	81.00
						Vendor Total	81.00
LAKE COUNTY HUMAN SERVICES		31291					
	0100097774	06/24/21	19		SUPPLIES FOR MCKINNEY VENTO ASSISTANCE	1-22-602-00-2100-0610-000-005196	503.00
	0100097774	06/24/21	18		SUPPLIES FOR MCKINNEY VENTO ASSISTANCE	1-22-602-00-2100-0610-000-005196	2,426.37
						Check Total	2,929.37
						Vendor Total	2,929.37

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY LANDFILL		370					
	0100097688	06/10/21	06-10-2021_15		5/DISPOSAL SERVICES	1-10-710-26-2600-0421-000-000000	52.00
					Check Total		52.00
					Vendor Total		52.00
LAKE COUNTY SCHOOL DISTRICT		1039					
	0100097753	06/21/21	06-17-2021_1		EYEMED MAY BANK ACCT CORR- PAYROLL TO GF	1-64-602-02-2835-0520-000-000000	806.82
					Check Total		806.82
	0100097754	06/21/21	06-17-2021_2		EYEMED JUNE BANK ACCT CORR- PAYROLL TO GF	1-64-602-02-2835-0520-000-000000	799.94
					Check Total		799.94
					Vendor Total		1,606.76
LAUREN BISSANETTE		10197					
	0100097658	06/02/21	06-02-2021_11		WBLE MATERIALS	1-10-602-00-2100-0300-000-003899	474.56
					Check Total		474.56
	0100097755	06/21/21	06-17-2021_13		MISSION WOLF WBLE CAREER EXPLORATION	1-10-602-00-2100-0300-000-003899	125.00
					Check Total		125.00
	0100097775	06/24/21	06-24-2021_8		WBLE MATERIALS FOR BUSINESS	1-10-602-00-2100-0300-000-003899	166.66
					Check Total		166.66
					Vendor Total		766.22
LCEA		20214					
	0100097804	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	585.09
	0100097804	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	96.96
	0100097804	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,698.09
	0100097804	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	60.87
	0100097804	06/28/21	28-JUN-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	137.81
					Check Total		4,578.82
					Vendor Total		4,578.82
LEADVILLE COLORADO SOUTHERN RAILROA		2653					
	0100097731	06/17/21	1		EOY STAFF CELEBRATION	1-10-601-23-2310-0300-000-000000	2,360.00
					Check Total		2,360.00
					Vendor Total		2,360.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT		259					
	0100097792	06/29/21	06-28-2021_2		5&6/SEWER AND SANITIATION	1-10-710-26-2600-0411-000-000000	4,421.48
	0100097792	06/29/21	06-28-2021_2		5&6/SEWER AND SANITIATION	1-26-971-33-3310-0810-000-000000	44.40
	0100097792	06/29/21	06-28-2021_2		5&6/SEWER AND SANITIATION	1-19-971-00-2600-0410-000-003141	124.28
	0100097792	06/29/21	06-28-2021_2		5&6/SEWER AND SANITIATION	1-27-971-02-3330-0620-000-008600	71.02
	0100097792	06/29/21	06-28-2021_2		5&6/SEWER AND SANITIATION	1-27-971-21-3330-0620-000-008600	71.02
					Check Total		4,732.20
					Vendor Total		4,732.20
LIZZ HOLM		14443					
	0100097763	06/21/21	06-21-2021_3		POLICY COUNCIL SUPPLY REIM	1-27-971-21-3330-0500-000-008600	128.28
					Check Total		128.28
					Vendor Total		128.28
LYNETTE FRESQUEZ		3559					
	0100097659	06/02/21	06-02-2021_10		MAINT REPAIR REIM	1-10-710-26-2600-0430-000-000000	46.69
					Check Total		46.69
					Vendor Total		46.69
LYONS HIGH SCHOOL		24554					
	0100097732	06/17/21	06-16-2021_13		6/18 TRACK ENTRY FEE	1-10-301-14-1800-0584-000-000000	400.00
					Check Total		400.00
					Vendor Total		400.00
MARISSA MARTINEZ		21768					
	0100097733	06/17/21	06-14-2021_18		REIMBURSEMENT FOR CLASSROOM SUPPLIES	1-26-971-33-3310-0610-000-000000	11.02
	0100097733	06/17/21	06-14-2021_18		REIMBURSEMENT FOR CLASSROOM SUPPLIES	1-27-971-21-3330-0610-000-008600	42.25
	0100097733	06/17/21	06-14-2021_18		REIMBURSEMENT FOR CLASSROOM SUPPLIES	1-19-971-00-0040-0610-000-003141	38.58
					Check Total		91.85
					Vendor Total		91.85

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100097689	06/10/21	P1013907990:01		PARTS FOR BUS 11 AND 5	1-10-720-27-2700-0430-000-000000	20.00
	0100097689	06/10/21	P101397525:11		PARTS FOR BUS 11 AND 5	1-10-720-27-2700-0430-000-000000	27.80
					Check Total		47.80
	0100097776	06/24/21	P101388108:01	210402	ESTIMATE E101099464 FOR BUS 11	1-10-720-27-2700-0430-000-000000	1,266.75
					Check Total		1,266.75
					Vendor Total		1,314.55
MCI		2960					
	0100097690	06/10/21	06-10-2021_16		5/LONG DISTANCE FAX ACCOUNT 08660958314	1-10-602-10-0090-0531-000-000000	87.91
					Check Total		87.91
	0100097793	06/29/21	06-28-2021_6		5/HDST FAX 6P603161	1-27-971-21-3330-0531-000-008600	37.24
					Check Total		37.24
					Vendor Total		125.15
MELANZANA		6912					
	0100097764	06/21/21	WORK ORDER 1725	210492	HOODIES, SWEATPANTS AND HATS FOR STUDENT	1-22-602-00-2100-0610-000-004010	1,368.00
					Check Total		1,368.00
					Vendor Total		1,368.00
MIKE VAGHER		19151					
	0100097734	06/17/21	06-14-2021_8		FY21 MILEAGE 100 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	684.00
					Check Total		684.00
	0100097756	06/21/21	06-17-2021_8		5/12 AD MEETING MILEAGE REIM	1-10-301-14-1800-0580-000-000000	120.84
					Check Total		120.84
					Vendor Total		804.84
MIRIAM LOZANO		37389					
	0100097660	06/02/21	06-02-2021_14		TRANSLATOR FINGERPRINT REIM	1-10-601-23-2391-0585-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOLLY HOKKANEN		31925					
	0100097691	06/10/21	06-10-2021_5		RULERS - AMAZON	1-10-201-10-1310-0610-000-000000	61.13
	0100097691	06/10/21	06-10-2021_5		ICE PACKS - FAMILY DOLLAR	1-10-201-10-1310-0610-000-000000	9.73
	0100097691	06/10/21	06-10-2021_5		MATCHES - CITY MARKET	1-10-201-10-1310-0610-000-000000	1.40
	0100097691	06/10/21	06-10-2021_5		6 QUART BIN - TRUE VALUE	1-10-201-10-1310-0610-000-000000	30.20
	0100097691	06/10/21	06-10-2021_5		BALLOONS - CITY MARKET	1-10-201-10-1310-0610-000-000000	4.31
					Check Total		106.77
					Vendor Total		106.77
MONA CLOYDS		10944					
	0100097735	06/17/21	06-14-2021_22		POTTING SOIL	1-10-302-10-0060-0610-000-000000	19.21
	0100097735	06/17/21	06-14-2021_22		TAX	1-10-302-10-0060-0610-000-000000	-1.24
					Check Total		17.97
					Vendor Total		17.97
MOTOROLA SOLUTIONS, INC.		37010					
	0100097784	06/25/21	06-25-2021_2		LOST CHECK 97606 REISSUE	1-22-602-00-2100-0300-000-003955	708.25
	0100097784	06/25/21	06-25-2021_2		LOST CHECK 97606 REISSUE	1-22-602-00-2100-0730-000-003955	59,092.40
					Check Total		59,800.65
					Vendor Total		59,800.65
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100097661	06/02/21	06-02-2021_16		5/CHARGES ACCT 6802	1-10-720-27-2700-0430-000-000000	188.98
					Check Total		188.98
					Vendor Total		188.98
NOREEN FLORES		2149					
	0100097736	06/17/21	06-14-2021_10		FY21 MILEAGE 74 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	513.00
					Check Total		513.00
					Vendor Total		513.00
NORMA RODRIGUEZ		32271					
	0100097737	06/17/21	06-16-2021_8		1/15-6/10 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	6.84
					Check Total		6.84
					Vendor Total		6.84
O'REILLY AUTOMOTIVE, INC		27090					
	0100097692	06/10/21	4790-411211		5/CHARGES ACCOUNT 1754362	1-10-710-26-2600-0610-000-000000	16.75
					Check Total		16.75
					Vendor Total		16.75

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
OPEN UP RESOURCES		32310					
	0100097794	06/29/21	INV-13095	210468	PLEASE SEE QUOTE Q-16558	1-10-602-10-0090-0640-000-000000	2,700.00
	0100097794	06/29/21	INV-13037	210468	PLEASE SEE QUOTE Q-16558	1-10-602-10-0090-0640-000-000000	3,348.00
						Check Total	<u>6,048.00</u>
						Vendor Total	<u>6,048.00</u>
ORKIN PEST CONTROL		1156					
	0100097693	06/10/21	06-10-2021_31		5/PEST CONTROL PITTS ACCOUNT 26054142	1-10-710-26-2600-0300-000-000000	196.85
	0100097693	06/10/21	06-10-2021_31		5/PEST CONTROL LCIS ACCOUNT 26054143	1-10-710-26-2600-0300-000-000000	203.02
	0100097693	06/10/21	06-10-2021_31		5/PEST CONTROL LCHS ACCOUNT 26058965	1-10-710-26-2600-0300-000-000000	193.20
	0100097693	06/10/21	06-10-2021_31		5/PEST CONTROL WPE ACCOUNT 26049728	1-10-710-26-2600-0300-000-000000	198.61
	0100097693	06/10/21	06-10-2021_31		5/PEST CONTROL D.O. ACCOUNT 26049729	1-10-710-26-2600-0300-000-000000	185.10
						Check Total	<u>976.78</u>
						Vendor Total	<u>976.78</u>
PARK COUNTY SCHOOL DISTRICT		1591					
	0100097694	06/10/21	06-10-2021_28		6/15 HS TRACK - SOUTH PARK ENTRY FEES	1-10-301-14-1800-0584-000-000000	200.00
						Check Total	<u>200.00</u>
						Vendor Total	<u>200.00</u>

Check Date 06/01/21 - 06/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100097662	06/02/21	06-02-2021_24		5/WATER ACCT 1206	1-10-710-26-2600-0411-000-000000	103.41
	0100097662	06/02/21	06-02-2021_23		5/WATER ACCT 1151	1-10-710-26-2600-0411-000-000000	321.70
	0100097662	06/02/21	06-02-2021_22		5/WATER ACCT 1216	1-10-710-26-2600-0411-000-000000	429.10
	0100097662	06/02/21	06-02-2021_21		5/WATER ACCT 1217	1-10-710-26-2600-0411-000-000000	185.50
	0100097662	06/02/21	06-02-2021_20		5/WATER ACCT 1218	1-10-710-26-2600-0411-000-000000	65.50
	0100097662	06/02/21	06-02-2021_17		5/WATER ACCT 1265	1-10-710-26-2600-0411-000-000000	149.30
	0100097662	06/02/21	06-02-2021_18		5/WATER ACCT 1264	1-10-710-26-2600-0411-000-000000	52.00
	0100097662	06/02/21	06-02-2021_24		5/WATER ACCT 1206	1-27-971-21-3330-0620-000-008600	12.72
	0100097662	06/02/21	06-02-2021_24		5/WATER ACCT 1206	1-27-971-02-3330-0620-000-008600	12.72
	0100097662	06/02/21	06-02-2021_24		5/WATER ACCT 1206	1-19-971-00-2600-0410-000-003141	22.27
	0100097662	06/02/21	06-02-2021_24		5/WATER ACCT 1206	1-26-971-33-3310-0810-000-000000	7.98
	0100097662	06/02/21	06-02-2021_19		5/WATER ACCT 1219	1-10-710-26-2600-0411-000-000000	65.50
						Check Total	1,427.70
	0100097811	06/29/21	06-29-2021_9		6/WATER PITTS 65%	1-10-710-26-2600-0411-000-000000	222.75
	0100097811	06/29/21	06-29-2021_8		6/WATER WP	1-10-710-26-2600-0411-000-000000	65.50
	0100097811	06/29/21	06-29-2021_7		6/WATER LCIS	1-10-710-26-2600-0411-000-000000	685.30
	0100097811	06/29/21	06-29-2021_6		6/WATER LCHS	1-10-710-26-2600-0411-000-000000	372.70
	0100097811	06/29/21	06-29-2021_5		6/WATER PRACTICE	1-10-710-26-2600-0411-000-000000	201.70
	0100097811	06/29/21	06-29-2021_4		6/WATER FOOTBALL FIELD	1-10-710-26-2600-0411-000-000000	1,204.30
	0100097811	06/29/21	06-29-2021_3		6/WATER BUS	1-10-710-26-2600-0411-000-000000	52.00
	0100097811	06/29/21	06-29-2021_2		6/WATER ADMIN	1-10-710-26-2600-0411-000-000000	234.37
	0100097811	06/29/21	06-29-2021_9		6/WATER HEADSTART 8%	1-27-971-21-3330-0620-000-008600	27.41
	0100097811	06/29/21	06-29-2021_9		6/WATER EARLY HEADSTART 8%	1-27-971-02-3330-0620-000-008600	27.41
	0100097811	06/29/21	06-29-2021_9		6/WATER CPP 14%	1-19-971-00-2600-0410-000-003141	47.97
	0100097811	06/29/21	06-29-2021_9		6/WATER CENTER 5%	1-26-971-33-3310-0810-000-000000	17.16
						Check Total	3,158.57
						Vendor Total	4,586.27
PATRICK CADE		31127					
	0100097738	06/17/21	06-14-2021_13		FY21 MILEAGE 50 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	342.00
						Check Total	342.00
						Vendor Total	342.00
PAUL ANDERSON		35483					
	0100097739	06/17/21	06-14-2021_6		FY21 MILEAGE 100 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	684.00
						Check Total	684.00
						Vendor Total	684.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PAUL H. BROOKS CO, INC.		37729					
	0100097777	06/24/21	06-24-2021_3		CHILD SCREENING TOOL SUBSCRIPTION - CPP	1-19-971-00-0040-0610-000-003141	270.45
	0100097777	06/24/21	06-24-2021_3		CHILD SCREENING TOOL SUBSCRIPTION - HDST	1-27-971-21-3330-0610-000-008600	270.45
					Check Total		540.90
					Vendor Total		540.90
PERA		340					
	0100639325	06/29/21	06-29-2021_3		6/PERA	1-10-000-00-0000-7473-000-000000	231,504.97
					Check Total		231,504.97
					Vendor Total		231,504.97
PHEBE NICOLE CONDON		34649					
	0100097663	06/02/21	06-02-2021_9		CLASSROOM SUPPLY REIM	1-10-301-10-1310-0610-000-000000	17.57
					Check Total		17.57
					Vendor Total		17.57
PINE COVE CONSULTING, LLC		36463					
	0100097782	06/24/21	12407C	210483	QUOTE 005442 V1-WP PROJECT PRINTERS	1-43-602-00-4000-0734-000-000000	2,887.51
					Check Total		2,887.51
					Vendor Total		2,887.51
PINNACOL ASSURANCE		454					
	0100097812	06/29/21	20503494		WORKERS COMP DEDUCTIBLE	1-10-602-28-2850-0521-000-000000	2,271.07
					Check Total		2,271.07
					Vendor Total		2,271.07
PROCARE SOFTWARE		33685					
	0100097740	06/17/21	INV195927		TUITION BILL RENEWAL FEE	1-26-971-33-3310-0810-000-000000	384.00
					Check Total		384.00
					Vendor Total		384.00
QUILL		8974					
	0100097778	06/24/21	17409563		ACRYLIC PAINTS	1-10-301-10-1600-0610-000-000000	2.49
	0100097778	06/24/21	17442052		2 POCKET PENCIL POUCH	1-10-301-10-1600-0610-000-000000	.52
					Check Total		3.01
					Vendor Total		3.01

Check Date 06/01/21 - 06/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
REBECCA CAREY		37672					
	0100097741	06/17/21	06-14-2021_21		SUPPLIES FOR PROJECT DREAM	1-22-602-00-0090-0610-000-001211	143.33
	0100097741	06/17/21	06-14-2021_21		SUPPLIES FOR PROJECT DREAM	1-22-602-00-0090-0610-000-001211	11.49
					Check Total		154.82
					Vendor Total		154.82
RENA SANCHEZ		7006					
	0100097742	06/17/21	06-14-2021_9		FY21 MILEAGE 75 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	513.00
	0100097742	06/17/21	06-14-2021_9		FY21 PHONE REIMBURSEMENT 12 @ \$40	1-10-602-10-0090-0531-000-000000	480.00
					Check Total		993.00
					Vendor Total		993.00
ROYCE INDUSTRIES		2184					
	0100097743	06/17/21	DEN200527		FREIGHT	1-10-710-26-2600-0610-000-000000	16.32
	0100097743	06/17/21	DEN200527		VITALOXIDE LABELED SPRAY BOTTLES FOR WPE	1-10-710-26-2600-0610-000-000000	240.00
					Check Total		256.32
					Vendor Total		256.32
SAFEWAY INC.		376					
	0100097695	06/10/21	06-10-2021_44		5/CHARGES ACCOUNT 52324 HDST 015891	1-27-971-21-3330-0500-000-008600	41.97
	0100097695	06/10/21	06-10-2021_44		5/CHARGES ACCOUNT 52324 CARD 075777	1-21-740-31-3100-0630-000-000000	6,184.92
					Check Total		6,226.89
					Vendor Total		10,754.70
	0100097757	06/21/21	06-17-2021_10		6/CHARGES - DO SUPPLIES	1-10-602-10-0090-0610-000-000000	72.85
	0100097757	06/21/21	06-17-2021_10		6/CHARGES - HEADSTART SUPPLIES	1-27-971-21-3330-0610-000-008600	12.42
	0100097757	06/21/21	06-17-2021_10		6/CHARGES - EARLY HEADSTART SUPPLIES	1-27-971-02-3330-0610-000-008600	26.42
	0100097757	06/21/21	06-17-2021_10		6/CHARGES - FOOD SERVICE	1-21-740-31-3100-0630-000-000000	4,401.55
	0100097757	06/21/21	06-17-2021_10		6/CHARGES - CENTER SUPPLIES	1-26-971-33-3310-0610-000-000000	3.23
	0100097757	06/21/21	06-17-2021_10		6/CHARGES - CPP SUPPLIES	1-19-971-00-0040-0610-000-003141	11.34
					Check Total		4,527.81
					Vendor Total		10,754.70
SANGRE DE CRISTO ELECTRIC		382					
	0100097696	06/10/21	06-10-2021_17		5/TWIN LAKES SCHOOLHOUSE ACCT 13090000	1-10-710-26-2600-0620-000-000000	37.96
					Check Total		37.96
					Vendor Total		37.96

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCANGA MEAT CO		35572					
	0100097744	06/17/21	06-14-2021_2		SCANGA PRODUCTS	1-21-740-31-3100-0630-000-000000	202.05
	0100097744	06/17/21	06-14-2021_2		SCANGA PRODUCTS	1-21-740-31-3100-0630-000-000000	1,347.82
	0100097744	06/17/21	06-14-2021_2		SCANGA PRODUCTS	1-21-740-31-3100-0630-000-000000	429.45
	0100097744	06/17/21	06-14-2021_2		SCANGA PRODUCTS	1-21-740-31-3100-0630-000-000000	287.20
	0100097744	06/17/21	06-14-2021_2		SCANGA PRODUCTS	1-21-740-31-3100-0630-000-000000	143.60
	0100097744	06/17/21	06-14-2021_2		SCANGA PRODUCTS	1-21-740-31-3100-0630-000-000000	184.95
					Check Total		<u>2,595.07</u>
					Vendor Total		<u>2,595.07</u>
SCHOOL SPECIALTY, LLC		4091					
	0100097795	06/29/21	208127659754	210424	PLEASE SEE CART # 7794226761	1-10-101-10-0200-0610-000-000000	120.24
					Check Total		<u>120.24</u>
					Vendor Total		<u>120.24</u>
SILVER CITY PRINTING		413					
	0100097745	06/17/21	179570		SCHOOL BUS MAINTENANCE FORMS	1-10-602-10-0090-0611-000-000000	100.79
	0100097745	06/17/21	179581		PAPER FOR FREE AND REDUCED MEAL APPLICAT	1-10-602-10-0090-0611-000-000000	95.20
					Check Total		<u>195.99</u>
					Vendor Total		<u>195.99</u>
SILVER LLAMA		36846					
	0100097697	06/10/21	52721		DESSERTS FOR PROM DINNER	1-10-301-24-2410-0610-000-000000	500.00
					Check Total		<u>500.00</u>
					Vendor Total		<u>500.00</u>
SPRINGS TRUCK DRIVING SCHOOL		37702					
	0100097761	06/21/21	LCSD621		MLC BUS DRIVER TRAINING	1-22-602-00-2100-0300-000-006425	1,275.00
					Check Total		<u>1,275.00</u>
					Vendor Total		<u>1,275.00</u>
STECK INSIGHTS LLC		36161					
	0100097698	06/10/21	1330		MONTHLY WEBSITE SERVICE	1-10-602-10-0090-0300-000-000000	130.00
					Check Total		<u>130.00</u>
					Vendor Total		<u>130.00</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STEPHEN CHAPPELL		37788					
	0100097816	06/29/21	06-29-2021_1		FINGERPRINT REIM-VOL COACH	1-10-601-23-2391-0585-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
STEWART STEVENSON POWER INC.		1701					
	0100097813	06/29/21	40065993	210369	QUOTE 30067518	1-22-602-00-2100-0300-000-006425	3,850.00
	0100097813	06/29/21	40065994	210369	QUOTE 30067518	1-22-602-00-2100-0300-000-006425	129.26
						Check Total	3,979.26
						Vendor Total	3,979.26
STONELEAF POTTERY		27367					
	0100097699	06/10/21	187677	210425	MEXO-WHITE 25#	1-10-100-10-0010-0616-000-000000	110.85
						Check Total	110.85
						Vendor Total	110.85
SUMMIT FORD, INC.		22314					
	0100097758	06/21/21	06212021_1	210367	2021 FORD EXPEDITION MAX 4X4	1-43-602-00-4000-0732-000-000000	44,888.95
						Check Total	44,888.95
						Vendor Total	44,888.95
SWIFTREACH NETWORKS, LLC		22861					
	0100097759	06/21/21	INV-27781-1		10/1/20-9/30/21 POWERSCHOOL ALERT RENEW	1-10-602-20-2290-0612-000-000000	3,289.00
						Check Total	3,289.00
						Vendor Total	3,289.00
TALX CORPORATION		6327					
	0100097746	06/17/21	2005004482		CUST 129007-EMPLOYERS UNITY UNEMPLOYMENT	1-10-602-28-2850-0521-000-000000	1,526.00
						Check Total	1,526.00
						Vendor Total	1,526.00

Check Date 06/01/21 - 06/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TAYLOR TRELKA		27359					
	0100097747	06/17/21	06-14-2021_15		FY21 MILEAGE 50 @ 12 @ \$0.57	1-10-602-10-0090-0580-000-000000	342.00
	0100097747	06/17/21	06-14-2021_3		SUPPLIES FOR PROJECT DREAM CLUB	1-22-602-00-0090-0610-000-001211	19.18
	0100097747	06/17/21	06-14-2021_3		SUPPLIES FOR PROJECT DREAM CLUB	1-22-602-00-0090-0610-000-001211	4.28
	0100097747	06/17/21	06-14-2021_3		SUPPLIES FOR PROJECT DREAM CLUB	1-22-602-00-0090-0610-000-001211	34.14
						Check Total	399.60
						Vendor Total	399.60
TEACHING STRATEGIES		3585					
	0100097748	06/17/21	06-14-2021_1		TSGOLD SUBSCRIPTION RENEWAL	1-19-971-00-0040-0610-000-003141	585.20
	0100097748	06/17/21	06-14-2021_1		TSGOLD SUBSCRIPTION RENEWAL	1-27-971-21-3330-0610-000-008600	585.20
						Check Total	1,170.40
						Vendor Total	1,170.40
TIGER, INC		29874					
	0100097700	06/10/21	0521355568		5/UTILITIES-GAS LCIS ACCOUNT 01627-04	1-10-710-26-2600-0620-000-000000	3,146.89
	0100097700	06/10/21	0521355566		5/UTILITIES-GAS HDST 8% ACCT 01627-02	1-27-971-21-3330-0620-000-008600	120.74
	0100097700	06/10/21	0521355566		5/UTILITIES-GAS CENTER 5% ACCT 01627-02	1-26-971-33-3310-0810-000-000000	75.49
	0100097700	06/10/21	0521355565		5/UTILITIES-GAS LCHS ACCOUNT 01627-01	1-10-710-26-2600-0620-000-000000	2,576.06
	0100097700	06/10/21	0521355569		5/UTILITIES-GAS BUS ACCOUNT 01627-05	1-10-710-26-2600-0620-000-000000	449.59
	0100097700	06/10/21	0521355570		5/UTILITIES-GAS ADMIN ACCOUNT 01627-06	1-10-710-26-2600-0620-000-000000	548.98
	0100097700	06/10/21	0521355566		5/UTILITIES-GAS CPP 14% ACCT 01627-02	1-19-971-00-2600-0410-000-003141	211.30
	0100097700	06/10/21	0521355566		5/UTILITIES-GAS EHS 8% 01627-02	1-27-971-02-3330-0620-000-008600	120.74
	0100097700	06/10/21	0521355566		5/UTILITIES-GAS PITTS 65% ACCT 01627-02	1-10-710-26-2600-0620-000-000000	981.05
	0100097700	06/10/21	0521355567		5/UTILITIES-GAS WPE ACCOUNT 01627-03	1-10-710-26-2600-0620-000-000000	1,518.87
						Check Total	9,749.71
						Vendor Total	9,749.71

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100097701	06/10/21	06-10-2021_35		5/FOOD LCIS	1-21-740-31-3100-0630-000-000000	7,220.51
	0100097701	06/10/21	06-10-2021_35		5/FOOD WPE	1-21-740-31-3100-0630-000-000000	6,120.61
	0100097701	06/10/21	06-10-2021_35		5/FOOD PITTS	1-21-740-31-3100-0630-000-000000	2,956.86
	0100097701	06/10/21	06-10-2021_35		5/FOOD LCHS	1-21-740-31-3100-0630-000-000000	9,724.94
						Check Total	26,022.92
						Vendor Total	26,022.92
VENTURA FLOORING		31330					
	0100097779	06/24/21	0623-1		LCHS GYM FLOOR YEARLY FINISH	1-10-710-26-2600-0300-000-000000	1,300.00
						Check Total	1,300.00
						Vendor Total	1,300.00
VERIZON WIRELESS		3373					
	0100097703	06/15/21	9881259345		5/CHARGES ACCT 970483601-00001	1-27-971-21-3330-0531-000-008600	55.05
	0100097703	06/15/21	9881259345		5/CHARGES ACCT 970483601-00001	1-27-971-02-3330-0531-000-008600	50.85
	0100097703	06/15/21	9881259345		5/CHARGES ACCT 970483601-00001	1-22-602-00-2100-0531-000-006425	50.81
	0100097703	06/15/21	9881259345		5/CHARGES ACCT 970483601-00001	1-10-602-10-0090-0531-000-000000	2,415.82
	0100097703	06/15/21	9881259345		5/CHARGES ACCT 970483601-00001	1-10-602-00-2100-0531-000-003899	60.81
	0100097703	06/15/21	9881259345		5/CHARGES BUS PHONES	1-10-602-10-0090-0531-000-000000	152.52
						Check Total	2,785.86
						Vendor Total	2,785.86

Check Date 06/01/21 - 06/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100097664	06/02/21	20162191		W/E 5/30/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	680.00
						Check Total	680.00
	0100097760	06/21/21	20171415		W/E 6/13/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	892.50
	0100097760	06/21/21	20169359		W/E 6/6/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	765.00
	0100097760	06/21/21	20147399		W/E 5/2/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,020.00
	0100097760	06/21/21	20158350		W/E 5/23/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	935.00
						Check Total	3,612.50
	0100097796	06/29/21	20174373		W/E 6/20/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	467.50
						Check Total	467.50
						Vendor Total	4,760.00
WAXIE SANITARY SUPPLY		3830					
	0100097780	06/24/21	79987898		ENMOTION 8-IN HI-CAPACITY	1-10-710-26-2600-0610-000-000000	150.04
						Check Total	150.04
	0100097814	06/29/21	80116984		MAINT SUPPLIES	1-10-710-26-2600-0610-000-000000	577.20
						Check Total	577.20
						Vendor Total	727.24
WAYFAIR, LLC		30511					
	0100097704	06/15/21	3543349679	210438	QUOTE 11662065	1-10-602-00-2100-0730-000-003899	1,175.51
	0100097704	06/15/21	3551887219	210449	WALL CONTROL PEGBOARD	1-10-602-00-2100-0730-000-003899	2,078.51
	0100097704	06/15/21	3565334129	210438	QUOTE 11662065	1-10-602-00-2100-0730-000-003899	355.99
						Check Total	3,610.01
						Vendor Total	3,610.01
WESTERN SLOPE BAR SUPPLIES		3682					
	0100097781	06/24/21	06-24-2021_9		6/WATER	1-10-602-10-0090-0610-000-000000	81.55
	0100097781	06/24/21	06-24-2021_9		6/WATER	1-10-720-27-2700-0610-000-000000	30.90
						Check Total	112.45
						Vendor Total	112.45

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100097702	06/10/21	733847155		5/UTILITIES ACCOUNT 53-2359658-5 CNTR 5%	1-26-971-33-3310-0810-000-000000	96.72
	0100097702	06/10/21	733847155		5/UTILITIES ACCOUNT 53-2359658-5	1-10-710-26-2600-0620-000-000000	12,180.66
	0100097702	06/10/21	733847155		5/UTILITIES ACCOUNT 53-2359658-5 HDST 8%	1-27-971-21-3330-0620-000-008600	96.72
	0100097702	06/10/21	733847155		5/UTILITIES ACCOUNT 53-2359658-5 CPP 14%	1-19-971-00-2600-0410-000-003141	169.26
	0100097702	06/10/21	733847155		5/UTILITIES ACCOUNT 53-2359658-5 EHS 8%	1-27-971-02-3330-0620-000-008600	60.48
					Check Total		12,603.84
	0100097797	06/29/21	737008509		WP PROJECT UTILITIES	1-10-710-26-2600-0620-000-000000	50.49
					Check Total		50.49
					Vendor Total		12,654.33
YOUSCIENCE/PRECISION EXAMS		30635					
	0100097765	06/21/21	20339		EXAM FEES	1-10-301-10-1600-0610-000-003120	1,408.00
					Check Total		1,408.00
					Vendor Total		1,408.00
					Grand Total		1,302,616.28