

Check Date 07/01/21 - 07/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>1XL LEARNING</b>		<b>22756</b>					
	0100097817	07/02/21	S405593	220003	GRADES 7-10, MATH AND ELA	2-10-602-10-0090-0612-000-000000	5,038.00
						Check Total	5,038.00
						<b>Vendor Total</b>	<b>5,038.00</b>
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100639331	07/29/21	07-29-2021_4		7/401K	2-10-000-00-0000-7477-000-000000	3,096.33
						Check Total	3,096.33
						<b>Vendor Total</b>	<b>3,096.33</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100097836	07/08/21	1090061		6/15-6/30/FUEL	2-10-720-27-2700-0626-000-000000	1,102.04
	0100097836	07/08/21	1090061		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-3.77
						Check Total	1,098.27
	0100097882	07/21/21	1092696		7/1-7/15 FUEL	2-10-710-26-2600-0626-000-000000	276.55
	0100097882	07/21/21	1092696		7/1-7/15 FUEL	2-10-720-27-2700-0626-000-000000	422.08
	0100097882	07/21/21	1092696		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-2.26
						Check Total	696.37
						<b>Vendor Total</b>	<b>1,794.64</b>
<b>ACT</b>		<b>427</b>					
	0100097837	07/08/21	1258728		6/WORKKEYS	2-10-602-10-0090-0340-000-000000	156.00
						Check Total	156.00
						<b>Vendor Total</b>	<b>156.00</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100097897	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	15.53
	0100097897	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	.65
	0100097897	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	5.20
	0100097897	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	174.53
						Check Total	195.91
						<b>Vendor Total</b>	<b>195.91</b>
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100097898	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	169.55
	0100097898	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	5.83
	0100097898	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	18.62
	0100097898	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	116.40
						Check Total	310.40
						<b>Vendor Total</b>	<b>310.40</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALL COVERED</b>		<b>24350</b>					
	0100097818	07/02/21	1003504		6/CHARGES	2-10-602-20-2290-0300-000-000000	2,500.00
						Check Total	2,500.00
						<b>Vendor Total</b>	<b>2,500.00</b>
<b>AMAZON.COM</b>		<b>4304</b>					
	0100097838	07/08/21	19WK-FGNY-LRPY	220024	PLEASE SEE ONLINE ORDER	2-10-101-10-0010-0610-000-000000	44.16
	0100097838	07/08/21	1HJR-XWF4-WTW3	220022	PLEASE SEE ONLINE ORDER	2-10-101-10-0010-0616-000-000000	119.90
	0100097838	07/08/21	1YFL-4KW1-NXY9	220025	PLEASE SEE ONLINE ORDER	2-10-101-10-0010-0616-000-000000	741.35
	0100097838	07/08/21	1HJR-XWF4-WTT9	220021	PLEASE SEE ONLINE ORDER	2-10-101-10-0010-0616-000-000000	55.00
						Check Total	960.41
	0100097883	07/21/21	664863385385	220052	YOGA PRETZELS: 50 FUN FACTS	2-10-602-12-1700-0610-000-003130	44.85
	0100097883	07/21/21	783897559838		ACADEMIC PLANNER CR FR JUNE	2-10-602-10-0090-0610-000-000000	-41.13
	0100097883	07/21/21	07192021_16	220055		2-26-971-33-3310-0610-000-000000	7.97
	0100097883	07/21/21	07192021_16	220055	CLASSRRROM AND PROGRAM SUPPLIES	2-19-971-00-0040-0610-000-003141	27.84
	0100097883	07/21/21	07192021_16	220055		2-27-971-21-3330-0610-000-008600	30.49
	0100097883	07/21/21	647636949694		PO210409 CREDIT FR JUNE	2-10-301-12-1700-0610-000-003130	-75.96
	0100097883	07/21/21	565364797393		JUNE DO SUPPLIES	2-10-602-10-0090-0610-000-000000	13.08
	0100097883	07/21/21	794634388459		JUNE DO SUPPLIES	2-10-602-10-0090-0610-000-000000	31.15
	0100097883	07/21/21	743476346545		JUNE DO SUPPLIES	2-10-602-10-0090-0610-000-000000	120.67
	0100097883	07/21/21	846658478873		JUNE -CLASSROOM INTRUCTION BOOK	2-10-602-10-0090-0610-000-000000	12.49
	0100097883	07/21/21	837535599759		JUNE DO SUPPLES	2-10-602-10-0090-0610-000-000000	93.47
						Check Total	264.92
	0100097904	07/27/21	1QMG-C6CQ-3DXN	220020	PLEASE SEE ONLINE ORDER	2-10-101-10-0200-0610-000-000000	36.90
						Check Total	36.90
						<b>Vendor Total</b>	<b>1,262.23</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	551.74
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	151.20
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	4,524.63
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	348.20
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	212.24
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	10.80
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	102.62
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	10.80
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	140.55
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	2.94
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	47.88
	0100097899	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	311.05
					Check Total		6,414.65
					<b>Vendor Total</b>		<b>6,414.65</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100097900	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	12.88
	0100097900	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	1.61
	0100097900	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.65
	0100097900	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	151.61
	0100097900	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	1.61
					Check Total		170.36
					<b>Vendor Total</b>		<b>170.36</b>
<b>ASHLEY LEITNER</b>		<b>36684</b>					
	0100097856	07/15/21	07-12-2021_22		TRACK OFFICIAL SHIRTS REIM	2-10-301-14-1800-0610-000-000000	50.00
	0100097856	07/15/21	07-12-2021_22		ARBITER DUES REIM	2-10-301-14-1800-0810-000-000000	27.00
					Check Total		77.00
					<b>Vendor Total</b>		<b>77.00</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100097930	07/30/21	07-29-2021_11		7/CHARGES ACCT 1228	2-10-710-26-2600-0430-000-000000	405.75
					Check Total		405.75
					<b>Vendor Total</b>		<b>405.75</b>
<b>BOYER SALES &amp; SERVICE</b>		<b>37796</b>					
	0100097884	07/21/21	21-264	220059	QUOTE 21R-0144V REV 1-DW	2-10-710-26-2600-0430-000-000000	3,591.17
					Check Total		3,591.17
					<b>Vendor Total</b>		<b>3,591.17</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100097905	07/27/21	I179571		JUNE/CHARGES	2-10-602-10-0090-0300-000-000000	1,860.00
						Check Total	1,860.00
						<b>Vendor Total</b>	<b>1,860.00</b>
<b>CASB</b>		<b>1931</b>					
	0100097819	07/02/21	3003		FY22 MEMBERSHIP	2-10-601-23-2310-0810-000-000000	8,260.00
	0100097819	07/02/21	3211		FY22 ONLINE POLICY SUPPORT	2-10-601-23-2310-0810-000-000000	750.00
						Check Total	9,010.00
						<b>Vendor Total</b>	<b>9,010.00</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100097885	07/21/21	07-19-2021_10		7/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	61.38
						Check Total	61.38
	0100097906	07/27/21	07-22-2021_1		7/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	67.97
	0100097906	07/27/21	07-22-2021_7		7/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	206.04
	0100097906	07/27/21	07-22-2021_5		7/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	756.42
						Check Total	1,030.43
						<b>Vendor Total</b>	<b>1,091.81</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639330	07/29/21	07-29-2021_3		7/SIT	2-10-000-00-0000-7471-000-000000	16,621.00
						Check Total	16,621.00
						<b>Vendor Total</b>	<b>16,621.00</b>
<b>COLO. SCHOOL FINANCE PROJ.</b>		<b>3786</b>					
	0100097857	07/15/21	07-12-2021_12		FY22 FINANCE SUPPORT	2-10-601-25-2510-0810-000-000000	319.00
						Check Total	319.00
						<b>Vendor Total</b>	<b>319.00</b>
<b>COLORADO STATE TREASURER</b>		<b>1740</b>					
	0100097924	07/29/21	851143001		FY21 1ST QTR UNEMP ACCT 132296-00-3-211	2-10-602-28-2850-0521-000-000000	1,615.81
						Check Total	1,615.81
						<b>Vendor Total</b>	<b>1,615.81</b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639329	07/29/21	07-29-2021_2		7/PAYROLL	2-10-000-00-0000-8102-000-000000	455,000.00
						Check Total	455,000.00
						<b>Vendor Total</b>	<b>455,000.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CONCURRENCE CONSULTING</b>		<b>33898</b>					
	0100097931	07/30/21	1030		CLIFTON STR. ASS CODES TRNG	2-10-602-20-2213-0350-000-000000	699.65
						Check Total	699.65
						<b>Vendor Total</b>	<b>699.65</b>
<b>CORPORATE TRANSLATION SERVICES, INC 32441</b>							
	0100097820	07/02/21	189375		5/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	79.35
	0100097820	07/02/21	191384		6/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	30.83
						Check Total	110.18
						<b>Vendor Total</b>	<b>110.18</b>
<b>CSDSIP</b>		<b>180</b>					
	0100097821	07/02/21	CSD302389		FY22 ANNUAL PREMIUM	2-10-602-28-2850-0521-000-000000	150,428.00
						Check Total	150,428.00
						<b>Vendor Total</b>	<b>150,428.00</b>
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100097886	07/21/21	07-19-2021_12		6/10-6/18 FOOD REIM	2-10-720-27-2700-0690-000-000000	34.54
						Check Total	34.54
						<b>Vendor Total</b>	<b>34.54</b>
<b>DAVEY COACH SALES, INC</b>		<b>37320</b>					
	0100097907	07/27/21	07-22-2021_14		MLC TOW BILL FOR GENERATOR REPAIR	2-22-602-00-2100-0300-000-006425	999.75
						Check Total	999.75
						<b>Vendor Total</b>	<b>999.75</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100097839	07/08/21	62575		6/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,000.00
						Check Total	2,000.00
						<b>Vendor Total</b>	<b>2,000.00</b>
<b>DREAMBOX LEARNING</b>		<b>29858</b>					
	0100097858	07/15/21	DB072074703	220005	ADVANCED LICENSES - EXPANSION	2-10-602-10-0090-0612-000-000000	7,050.00
						Check Total	7,050.00
						<b>Vendor Total</b>	<b>7,050.00</b>

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<b>DURAN &amp; LUCERO, INC.</b>		<b>1149</b>					
	0100097840	07/08/21	058947		WELD REPAIR	2-10-710-26-2600-0300-000-000000	190.00
						Check Total	190.00
						<b>Vendor Total</b>	<b>190.00</b>
<b>EDCLUB INC.</b>		<b>37052</b>					
	0100097859	07/15/21	190759	220018	STUDENT LICENSES	2-10-602-20-2290-0612-000-000000	271.36
						Check Total	271.36
						<b>Vendor Total</b>	<b>271.36</b>
<b>EL EDUCATION</b>		<b>23604</b>					
	0100097932	07/30/21	17873		MASSEY EL TRAINING	2-10-601-23-2321-0580-000-000000	900.00
						Check Total	900.00
						<b>Vendor Total</b>	<b>900.00</b>
<b>EMPLOYERS COUNCIL SERVICES, INC</b>		<b>27995</b>					
	0100097822	07/02/21	0000384331		7/1/21-9/30/21 MEMBERSHIP DUES	2-10-602-10-0090-0300-000-000000	1,500.00
						Check Total	1,500.00
						<b>Vendor Total</b>	<b>1,500.00</b>
<b>FELICIA ROEDER</b>		<b>434</b>					
	0100097925	07/29/21	07-29-2021_2		CPR FIRST AID TRAINING - EXP REIMBURSEME	2-26-971-33-3310-0610-000-000000	99.86
	0100097925	07/29/21	07-29-2021_2		CPR FIRST AID TRAINING - EXP REIMBURSEME	2-19-971-00-0040-0610-000-003141	349.50
	0100097925	07/29/21	07-29-2021_2		CPR FIRST AID TRAINING - EXP REIMBURSEME	2-27-971-21-3330-0320-000-008600	382.79
						Check Total	832.15
						<b>Vendor Total</b>	<b>832.15</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100097901	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	236.54
	0100097901	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	13.46
	0100097901	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	612.99
	0100097901	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	154.08
	0100097901	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	77.75
	0100097901	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	184.83
	0100097901	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,846.96
						Check Total	4,126.61
						<b>Vendor Total</b>	<b>4,126.61</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FOLLETT TITLEWAVE</b>		<b>33332</b>					
	0100097908	07/27/21	305596F		FY21 PO210471 REC IN JULY	2-10-602-10-0090-0640-000-000000	634.40
	0100097908	07/27/21	320381F	220028	THE HOPE CHEST	2-10-602-10-0090-0640-000-000000	565.60
	0100097908	07/27/21	305596		FY21 PO210471 REC IN JULY	2-10-602-10-0090-0640-000-000000	2,027.19
						Check Total	3,227.19
						<b>Vendor Total</b>	<b>3,227.19</b>
<b>FORETHOUGHT.NET</b>		<b>33995</b>					
	0100097823	07/02/21	407342		7/INTERNET PROVIDER	2-10-602-10-0090-0531-000-000000	250.00
						Check Total	250.00
						<b>Vendor Total</b>	<b>250.00</b>
<b>FRONTIER LEAGUE</b>		<b>10804</b>					
	0100097926	07/29/21	07-29-2021_3		FY22 DUES	2-10-301-14-1800-0810-000-000000	1,375.00
						Check Total	1,375.00
						<b>Vendor Total</b>	<b>1,375.00</b>
<b>FRONTLINE TECHNOLOGIES GROUP, LLC</b>		<b>30830</b>					
	0100097824	07/02/21	INVUS136502		FRONTLINE EDUCATION RENEWAL	2-10-602-10-0090-0612-000-000000	8,032.37
						Check Total	8,032.37
						<b>Vendor Total</b>	<b>8,032.37</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100097825	07/02/21	9933150600		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	20.56
	0100097825	07/02/21	9940751556		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	53.76
						Check Total	74.32
						<b>Vendor Total</b>	<b>74.32</b>
<b>GROUP ENROLLMENT BILLING</b>		<b>37800</b>					
	0100097860	07/15/21	7234287		ANTHEM LIFE ZERO OUT BALANCE	2-10-601-23-2391-0810-000-000000	212.73
						Check Total	212.73
						<b>Vendor Total</b>	<b>212.73</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100097841	07/08/21	07-06-2021_17		6/VACANCY ADS	2-10-601-23-2391-0540-000-000000	412.51
	0100097841	07/08/21	07-06-2021_17		6/BUDGET NOTICE	2-10-602-10-0090-0810-000-000000	11.87
						Check Total	424.38
						<b>Vendor Total</b>	<b>424.38</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100097902	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	478.25
						Check Total	478.25
						<b>Vendor Total</b>	<b>478.25</b>
<b>ILLUMINATE EDUCATION</b>		<b>11436</b>					
	0100097887	07/21/21	CINV0000004137	220010	SOFTWARE LICENSE EDUCLIMBER	2-10-602-10-0090-0340-000-000000	5,950.00
						Check Total	5,950.00
						<b>Vendor Total</b>	<b>5,950.00</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100097909	07/27/21	07-22-2021_16		PCORI FEE 7/1/19-7/1/20	2-10-601-23-2391-0810-000-000000	624.84
						Check Total	624.84
	0100097910	07/27/21	07-22-2021_12		APRIL MEDICARE MISCALCULATION	2-10-601-23-2391-0810-000-000000	54.00
						Check Total	54.00
	0100639328	07/29/21	07-29-2021_1		7/FIT	2-10-000-00-0000-7472-000-000000	38,459.86
	0100639328	07/29/21	07-29-2021_1		7/FIT	2-10-000-00-0000-7428-000-000000	17,194.78
						Check Total	55,654.64
						<b>Vendor Total</b>	<b>56,333.48</b>
<b>JAZ PRINT AND PROMO</b>		<b>30473</b>					
	0100097842	07/08/21	3388		ENVELOPES	2-10-601-25-2510-0550-000-000000	1,428.71
	0100097842	07/08/21	3387		LETTERHEAD	2-10-601-25-2510-0550-000-000000	717.44
						Check Total	2,146.15
						<b>Vendor Total</b>	<b>2,146.15</b>
<b>KEPCO, ETC.</b>		<b>7201</b>					
	0100097911	07/27/21	4795		NEW STAFF NAME PLATES	2-10-101-10-0010-0610-000-000000	36.20
						Check Total	36.20
						<b>Vendor Total</b>	<b>36.20</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100097861	07/15/21	38069746		7/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
	0100097861	07/15/21	38069745		7/COPIERS	2-27-971-02-3330-0330-000-008600	123.83
	0100097861	07/15/21	38069745		7/COPIERS	2-10-602-10-0090-0330-000-000000	8,816.04
	0100097861	07/15/21	38069745		7/COPIERS	2-19-971-00-0040-0610-000-003141	247.66
	0100097861	07/15/21	38069745		7/COPIERS	2-27-971-21-3330-0330-000-008600	131.58
	0100097861	07/15/21	38069745		7/COPIERS	2-26-971-33-3330-0330-000-000000	270.88
					Check Total		9,650.81
					<b>Vendor Total</b>		<b>9,650.81</b>
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100097843	07/08/21	50250840		CHARGE TO MOVE COPIERS FR WP TO PITTS	2-10-602-10-0090-0330-000-000000	700.00
					Check Total		700.00
					<b>Vendor Total</b>		<b>700.00</b>
<b>LAKE COUNTY GOVERNMENT</b>		<b>28568</b>					
	0100097862	07/15/21	07-12-2021_24		INV 1645 DUPLICATE PAY FOR GOL FINAL EXP	2-10-600-00-0000-1990-000-000000	799.24
					Check Total		799.24
					<b>Vendor Total</b>		<b>799.24</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100097844	07/08/21	07-06-2021_16		6/DISPOSAL SERVICES	2-10-710-26-2600-0421-000-000000	92.00
					Check Total		92.00
					<b>Vendor Total</b>		<b>92.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100097903	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	61.56
	0100097903	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	131.14
	0100097903	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	96.31
	0100097903	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,665.89
	0100097903	07/26/21	26-JUL-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	609.34
					Check Total		4,564.24
					<b>Vendor Total</b>		<b>4,564.24</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LCHS ACTIVITY</b>		<b>3683</b>					
	0100097863	07/15/21	07-12-2021_14		MONTES SOY BALANCE EFUND ACCT CORR	2-10-301-10-0030-0610-000-000000	290.00
	0100097863	07/15/21	07-12-2021_14		MASCARENAS GOWN EFUND ACCT CORR	2-10-301-10-0030-0610-000-000000	15.00
	0100097863	07/15/21	07-12-2021_14		A.MAES SOY BALANCE EFUND ACCT CORR	2-10-301-10-0030-0610-000-000000	1,282.00
						Check Total	1,587.00
						<b>Vendor Total</b>	<b>1,587.00</b>
<b>LEARNING A-Z</b>		<b>14117</b>					
	0100097864	07/15/21	3968133	220012	READING A-Z CLASSROOMS	2-10-602-10-0090-0612-000-000000	2,376.00
						Check Total	2,376.00
						<b>Vendor Total</b>	<b>2,376.00</b>
<b>LEARNING WITHOUT TEARS</b>		<b>6326</b>					
	0100097865	07/15/21	INV113307	220015	WET-DRY-TRY CLASS EDITION	2-10-602-10-0090-0612-000-000000	299.25
						Check Total	299.25
						<b>Vendor Total</b>	<b>299.25</b>
<b>LEARNING.COM</b>		<b>12777</b>					
	0100097866	07/15/21	44637	220013	EASY TECH AND INQUIRY STUDENT BUNDLE	2-10-602-10-0090-0340-000-000000	7,068.00
						Check Total	7,068.00
						<b>Vendor Total</b>	<b>7,068.00</b>
<b>LEXIA</b>		<b>29947</b>					
	0100097912	07/27/21	SIN069654	220008	LEXIA CORE 5 UNLIMITED LICENSE	2-10-602-10-0090-0612-000-000000	9,900.00
						Check Total	9,900.00
						<b>Vendor Total</b>	<b>9,900.00</b>
<b>LIGHTSAIL INC</b>		<b>36919</b>					
	0100097888	07/21/21	3649	220064	QUOTE SY-21-22	2-10-602-10-0090-0612-000-000000	6,190.00
						Check Total	6,190.00
						<b>Vendor Total</b>	<b>6,190.00</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LIZZ HOLM</b>		<b>14443</b>					
	0100097927	07/29/21	07-29-2021_1		PD SUPPLY - EXPENSE REIMBURSEMENT	2-19-971-00-0040-0610-000-003141	24.54
	0100097927	07/29/21	07-29-2021_1		PD SUPPLY - EXPENSE REIMBURSEMENT	2-27-971-21-3330-0610-000-008600	26.88
	0100097927	07/29/21	07-29-2021_1		PD SUPPLY - EXPENSE REIMBURSEMENT	2-26-971-33-3310-0610-000-000000	79.71
					Check Total		131.13
					<b>Vendor Total</b>		<b>131.13</b>
<b>MARGARITA PEREA</b>		<b>37125</b>					
	0100097913	07/27/21	07-22-2021_10		7/6-7/9 MLC TRANSLATING CONTR SERVICE	2-22-602-00-2100-0300-000-006425	365.50
					Check Total		365.50
					<b>Vendor Total</b>		<b>365.50</b>
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100097845	07/08/21	P101404290:01		6/16 MAINT REPAIR FOR BUS 5	2-10-720-27-2700-0430-000-000000	240.52
					Check Total		240.52
					<b>Vendor Total</b>		<b>240.52</b>
<b>MCI</b>		<b>2960</b>					
	0100097846	07/08/21	07-06-2021_8		6/LONG DISTANCE FAX ACCT 08660958314	2-10-602-10-0090-0531-000-000000	87.95
					Check Total		87.95
	0100097914	07/27/21	07-22-2021_6		6/HDST FAX 6P603161	2-27-971-21-3330-0531-000-008600	36.82
					Check Total		36.82
					<b>Vendor Total</b>		<b>124.77</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100097826	07/02/21	07-02-2021_12		5&6/MILK	2-21-740-31-3100-0631-000-000000	6,565.31
					Check Total		6,565.31
					<b>Vendor Total</b>		<b>6,565.31</b>
<b>MID AMERICAN RESEARCH CHEMICAL</b>		<b>31380</b>					
	0100097889	07/21/21	0731745-IN		MAY-GYM FLOOR FINISH SUPPLIES	2-10-710-26-2600-0610-000-000000	2,175.00
					Check Total		2,175.00
					<b>Vendor Total</b>		<b>2,175.00</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MIDWEST BUS SALES, INC</b>		<b>34908</b>					
	0100097890	07/21/21	C020025088:01		BUS 3 PARTS	2-10-720-27-2700-0430-000-000000	176.03
						Check Total	176.03
						<b>Vendor Total</b>	<b>176.03</b>
<b>MIKE VAGHER</b>		<b>19151</b>					
	0100097915	07/27/21	07-22-2021_13		FOOD FOR WORKERS-FEDERICO FIELD REPAIR	2-10-710-26-2600-0610-000-000000	150.98
						Check Total	150.98
						<b>Vendor Total</b>	<b>150.98</b>
<b>MOSA MACK SCIENCE, INC</b>		<b>35459</b>					
	0100097847	07/08/21	2501	220006	MOSA MACK SCIENCE - ANNUAL PRO LICENSES	2-10-602-10-0090-0612-000-000000	2,871.00
						Check Total	2,871.00
						<b>Vendor Total</b>	<b>2,871.00</b>
<b>MOUNTAIN BRD. OF COOP. SERV.</b>		<b>302</b>					
	0100097867	07/15/21	FY20-21 203		JUNE IEP TRANSLATIONS	2-10-602-10-0090-0591-000-000000	4,240.00
						Check Total	4,240.00
	0100097891	07/21/21	FY20-21 201		MAY IEP TRANSLATIONS	2-10-602-10-0090-0591-000-000000	7,400.00
						Check Total	7,400.00
						<b>Vendor Total</b>	<b>11,640.00</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100097848	07/08/21	07-06-2021_10		6/CHARGES	2-10-710-26-2600-0430-000-000000	23.74
						Check Total	23.74
						<b>Vendor Total</b>	<b>23.74</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100097827	07/02/21	211810157		5/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	853.21
	0100097827	07/02/21	211810157		6/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	853.28
						Check Total	1,706.49
						<b>Vendor Total</b>	<b>1,706.49</b>
<b>NOREEN FLORES</b>		<b>2149</b>					
	0100097868	07/15/21	07-12-2021_16		ANTHEM LIFE CXL PLAN DED FR PAYCHECK	2-10-000-00-0000-7421-000-000000	322.00
						Check Total	322.00
						<b>Vendor Total</b>	<b>322.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NWEA</b>		<b>2577</b>					
	0100097828	07/02/21	54531	220014	MAP GROWTH K-12	2-10-602-10-0090-0340-000-000000	9,562.50
						Check Total	9,562.50
						<b>Vendor Total</b>	<b>9,562.50</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100097849	07/08/21	07-06-2021_11		6/CHARGES	2-10-710-26-2600-0430-000-000000	148.55
						Check Total	148.55
						<b>Vendor Total</b>	<b>148.55</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100097829	07/02/21	07-02-2021_19		6/PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	196.85
	0100097829	07/02/21	07-02-2021_17		6/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	185.10
	0100097829	07/02/21	07-02-2021_18		6/PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	193.20
						Check Total	575.15
						<b>Vendor Total</b>	<b>575.15</b>
<b>PANORAMA EDUCATION</b>		<b>32220</b>					
	0100097850	07/08/21	INV6513	220009	SUPPORT PACKAGE ANNUAL LICENSES	2-10-602-10-0090-0612-000-000000	4,000.00
						Check Total	4,000.00
						<b>Vendor Total</b>	<b>4,000.00</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100097933	07/30/21	07-29-2021_7		7/WATER ACCT 1217	2-10-710-26-2600-0411-000-000000	565.30
	0100097933	07/30/21	07-29-2021_10		7/WATER ACCT 1206	2-19-971-00-2600-0410-000-003141	74.27
	0100097933	07/30/21	07-29-2021_10		7/WATER ACCT 1206	2-27-971-21-3330-0620-000-008600	42.44
	0100097933	07/30/21	07-29-2021_10		7/WATER ACCT 1206	2-26-971-33-3310-0810-000-000000	26.53
	0100097933	07/30/21	07-29-2021_10		7/WATER ACCT 1206	2-10-710-26-2600-0411-000-000000	344.82
	0100097933	07/30/21	07-29-2021_9		7/WATER ACCT 1151	2-10-710-26-2600-0411-000-000000	65.50
	0100097933	07/30/21	07-29-2021_3		7/WATER ACCT 1265	2-10-710-26-2600-0411-000-000000	226.03
	0100097933	07/30/21	07-29-2021_4		7/WATER ACCT 1264	2-10-710-26-2600-0411-000-000000	52.00
	0100097933	07/30/21	07-29-2021_5		7/WATER ACCT 1219	2-10-710-26-2600-0411-000-000000	1,972.30
	0100097933	07/30/21	07-29-2021_6		7/WATER ACCT 1218	2-10-710-26-2600-0411-000-000000	467.50
	0100097933	07/30/21	07-29-2021_10		7/WATER ACCT 1206	2-27-971-01-3330-0620-000-008600	42.44
	0100097933	07/30/21	07-29-2021_8		7/WATER ACCT 1216	2-10-710-26-2600-0411-000-000000	782.50
						Check Total	4,661.63
						<b>Vendor Total</b>	<b>4,661.63</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PERA</b>		<b>340</b>					
	0100639332	07/29/21	07-29-2021_5		7/PERA	2-10-000-00-0000-7473-000-000000	187,189.05
						Check Total	187,189.05
						<b>Vendor Total</b>	<b>187,189.05</b>
<b>PINE COVE CONSULTING, LLC</b>		<b>36463</b>					
	0100097869	07/15/21	12596C	220001	SECURLY RENEWAL	2-10-602-20-2290-0612-000-000000	8,883.00
						Check Total	8,883.00
	0100097892	07/21/21	12598C	220056	QUOTE 005697 V1	2-10-602-20-2290-0730-000-000000	439.00
						Check Total	439.00
	0100097916	07/27/21	12643C	220070	CLOUDPATH QUOTE 005008 V2	2-22-602-00-2100-0610-000-005525	11,114.00
						Check Total	11,114.00
						<b>Vendor Total</b>	<b>20,436.00</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100097830	07/02/21	20483684		1 OF 9 WORKER'S COMP PREMIUM INSTALLMENT	2-10-602-28-2850-0521-000-000000	10,996.00
						Check Total	10,996.00
	0100097893	07/21/21	20539446		FY21 WORKER'S COMP DEDUCTIBLE	2-10-602-28-2850-0521-000-000000	368.48
						Check Total	368.48
						<b>Vendor Total</b>	<b>11,364.48</b>
<b>QUADIANT, INC</b>		<b>9563</b>					
	0100097934	07/30/21	58426953		6/2-9/1/2021 POSTAGE METER MAINT	2-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						<b>Vendor Total</b>	<b>162.00</b>
<b>REALLY GREAT READING</b>		<b>36714</b>					
	0100097928	07/29/21	28773	220053	QUOTE 16447	2-10-602-10-0090-0612-000-000000	854.00
	0100097928	07/29/21	28773	220053	COUNTDOWN ONLINE ONE YR SUBSCRIPTION	2-10-602-10-0090-0640-000-000000	791.84
						Check Total	1,645.84
						<b>Vendor Total</b>	<b>1,645.84</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>RENAISSANCE LEARNING, INC.</b>		<b>37737</b>					
	0100097851	07/08/21	INV5208291	220016	ALL PRODUCT PLATFORM	2-10-602-10-0090-0340-000-000000	5,592.00
						Check Total	5,592.00
						<b>Vendor Total</b>	<b>5,592.00</b>
<b>RENEWABLE FIBER, INC.</b>		<b>35912</b>					
	0100097917	07/27/21	INV0776627	220061	150 YARDS OF PLAYGROUND GROUND CHIPS	2-10-710-26-2600-0610-000-000000	4,368.75
						Check Total	4,368.75
						<b>Vendor Total</b>	<b>4,368.75</b>
<b>ROCHESTER 100 INC.</b>		<b>29076</b>					
	0100097918	07/27/21	INV85127	220030	NICKY'S COMMUNICATOR ENGLISH - METALLIC	2-10-101-10-0010-0610-000-000000	405.00
						Check Total	405.00
						<b>Vendor Total</b>	<b>405.00</b>
<b>ROCKIES PURCHASING SERVICES</b>		<b>32336</b>					
	0100097831	07/02/21	RPS_MEMB2021		ANNUAL MEMBERSHIP FEE	2-21-740-31-3100-0610-000-000000	750.00
						Check Total	750.00
						<b>Vendor Total</b>	<b>750.00</b>
<b>RUBICON WEST, LLC</b>		<b>35343</b>					
	0100097832	07/02/21	ATINV-4208	220007	1088 SUBSCRIPTION	2-22-602-00-2100-0300-000-001230	4,902.00
						Check Total	4,902.00
						<b>Vendor Total</b>	<b>4,902.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100097870	07/15/21	07-12-2021_23		6/CHARGES	2-26-971-33-3310-0610-000-000000	32.25
	0100097870	07/15/21	07-12-2021_23		6/CHARGES	2-21-740-31-3100-0630-000-000000	641.71
						Check Total	673.96
						<b>Vendor Total</b>	<b>673.96</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100097852	07/08/21	07-06-2021_7		6/TWIN LAKES SCHOOLHOUSE ACCT 13090000	2-10-710-26-2600-0620-000-000000	38.22
						Check Total	38.22
						<b>Vendor Total</b>	<b>38.22</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCENARIO LEARNING LLC</b>		<b>36269</b>					
	0100097871	07/15/21	INV27472		FY22 SAFESCHOOLS RENEWAL	2-43-602-00-4000-0300-000-003958	2,307.92
	0100097871	07/15/21	INV27472		FY22 SAFESCHOOLS RENEWAL	2-10-602-10-0090-0300-000-000000	609.58
						Check Total	2,917.50
						<b>Vendor Total</b>	<b>2,917.50</b>
<b>SCHOLASTIC, INC.</b>		<b>529</b>					
	0100097919	07/27/21	30945806		FY21 PO210491 REC IN JULY	2-22-602-00-0090-0610-000-001212	57.12
						Check Total	57.12
						<b>Vendor Total</b>	<b>57.12</b>
<b>SCHOOL SPECIALTY, LLC</b>		<b>4091</b>					
	0100097894	07/21/21	208127739095	220038	PLEASE SEE ONLINE ORDER CART # 779447962	2-10-101-10-0010-0610-000-000000	50.41
	0100097894	07/21/21	208127739089	220036	PLEASE SEE ONLINE ORDER CART # 779447889	2-10-101-10-0010-0610-000-000000	52.65
	0100097894	07/21/21	208127739042	220039	PLEASE SEE ONLINE ORDER CART# 7794479152	2-10-101-10-0010-0610-000-000000	80.62
	0100097894	07/21/21	308103784379	220040	PLEASE SEE ONLINE ORDER CART # 779447961	2-10-101-10-0010-0610-000-000000	49.67
	0100097894	07/21/21	208127739088	220041	PLEASE SEE ONLINE ORDER CART# 7794475517	2-10-101-10-0010-0610-000-000000	54.34
	0100097894	07/21/21	308103784378	220042	PLEASE SEE ONLINE ORDER CART # 779447667	2-10-101-10-0010-0610-000-000000	50.01
	0100097894	07/21/21	308103784377	220043	PLEASE SEE ONLINE ORDER CART# 7794476489	2-10-101-10-0010-0610-000-000000	54.64
	0100097894	07/21/21	308103784376	220044	PLEASE SEE ONLINE ORDER CART# 7794476666	2-10-101-10-0010-0610-000-000000	56.77
	0100097894	07/21/21	208127741307	220035	PLEASE SEE ONLINE ORDER - CART # 7794476	2-10-101-10-0010-0610-000-000000	51.21
	0100097894	07/21/21	308103784374	220032	PLEASE SEE ONLINE ORDER CART # 779447605	2-10-101-10-0010-0616-000-000000	1,804.77
	0100097894	07/21/21	308103784380	220047	PLEASE SEE ONLINE ORDER - CART# 77944760	2-10-101-10-0010-0616-000-000000	1,291.03
						Check Total	3,596.12
	0100097920	07/27/21	308103795789	220034	PLEASE SEE ONLINE ORDER CART# 7794461813	2-10-101-10-0010-0616-000-000000	1,691.96
						Check Total	1,691.96
	0100097921	07/27/21	208127763026	220037	PLEASE SEE ONLINE ORDER CART # 779447890	2-10-101-10-0010-0610-000-000000	143.00
						Check Total	143.00
						<b>Vendor Total</b>	<b>5,431.08</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCHOOLRUNNER, LLC</b>		<b>31372</b>					
	0100097895	07/21/21	INV-0902	220004	FULL SCHOOLRUNNER SUITE	2-10-602-10-0090-0612-000-000000	16,960.00
						Check Total	16,960.00
						<b>Vendor Total</b>	<b>16,960.00</b>
<b>SHELTERWORKS LTD</b>		<b>37583</b>					
	0100097872	07/15/21	1467		FY21 PO210474-GARDEN BEDS	2-22-602-00-2100-0610-000-007981	2,505.60
						Check Total	2,505.60
						<b>Vendor Total</b>	<b>2,505.60</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100097922	07/27/21	287520		CUM FOLDERS/REG FORMS,ACADEMIC CALENDARS	2-10-301-10-0030-0550-000-000000	231.06
	0100097922	07/27/21	287520		CUM FOLDERS/REG FORMS,ACADEMIC CALENDARS	2-10-201-10-0020-0550-000-000000	231.05
						Check Total	462.11
						<b>Vendor Total</b>	<b>462.11</b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100097853	07/08/21	1366		7/MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						<b>Vendor Total</b>	<b>130.00</b>
<b>STEPHANIE REVELES</b>		<b>37036</b>					
	0100097923	07/27/21	07-22-2021_15		FINGERPRINT AND MILEAGE REIM	2-26-971-33-3310-0810-000-000000	95.33
						Check Total	95.33
						<b>Vendor Total</b>	<b>95.33</b>
<b>SUMMIT PAC</b>		<b>30821</b>					
	0100097854	07/08/21	3037		APRIL STUDENT EVALUATIONS	2-22-602-00-2100-0300-000-004420	13,939.38
						Check Total	13,939.38
						<b>Vendor Total</b>	<b>13,939.38</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TEACHING STRATEGIES</b>		<b>3585</b>					
	0100097833	07/02/21	Q-115510	220019	COPORT GOLD COLORADO BUNDLE	2-10-602-10-0090-0340-000-000000	783.75
						Check Total	783.75
	0100097873	07/15/21	Q-117999	220058	ORDER FORM Q-117999	2-27-971-21-3330-0610-000-008600	900.00
	0100097873	07/15/21	Q-117999	220058	READYROSIE CLASSROOM RESOURCES	2-19-971-00-0040-0610-000-003141	900.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>2,583.75</b>
<b>THESIGNCHEF.COM</b>		<b>37753</b>					
	0100097874	07/15/21	70288	220048	QUOTE 118134	2-22-302-20-2100-0610-000-004420	1,415.32
						Check Total	1,415.32
						<b>Vendor Total</b>	<b>1,415.32</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100097875	07/15/21	0621359433		6/UTILITIES ACCT 01627-05	2-10-710-26-2600-0620-000-000000	206.84
	0100097875	07/15/21	0621359430		6/UTILITIES ACCT 01627-02	2-27-971-02-3330-0620-000-008600	33.63
	0100097875	07/15/21	0621359430		6/UTILITIES ACCT 01627-02	2-27-971-21-3330-0620-000-008600	53.79
	0100097875	07/15/21	0621359429		6/UTILITIES ACCT 01627-01	2-10-710-26-2600-0620-000-000000	1,534.12
	0100097875	07/15/21	0621359432		6/UTILITIES ACCT 01627-04	2-10-710-26-2600-0620-000-000000	1,690.88
	0100097875	07/15/21	0621359431		6/UTILITIES ACCT 01627-03	2-10-710-26-2600-0620-000-000000	560.37
	0100097875	07/15/21	0621359434		6/UTILITIES ACCT 01627-06	2-10-710-26-2600-0620-000-000000	206.84
	0100097875	07/15/21	0621359430		6/UTILITIES ACCT 01627-02	2-10-710-26-2600-0620-000-000000	437.04
	0100097875	07/15/21	0621359430		6/UTILITIES ACCT 01627-02	2-19-971-00-2600-0410-000-003141	94.13
	0100097875	07/15/21	0621359430		6/UTILITIES ACCT 01627-02	2-27-971-02-3330-0620-000-008600	53.79
						Check Total	4,871.43
						<b>Vendor Total</b>	<b>4,871.43</b>
<b>TK ELEVATOR CORPORATION</b>		<b>9638</b>					
	0100097876	07/15/21	3006002120		7/1-9/30/21 PITTS LIFT MAINT	2-10-710-26-2600-0300-000-000000	291.26
						Check Total	291.26
						<b>Vendor Total</b>	<b>291.26</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100097834	07/02/21	07-02-2021_10		6/FOOD	2-21-740-31-3100-0630-000-000000	22,310.92
						Check Total	22,310.92
						<b>Vendor Total</b>	<b>22,310.92</b>

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Vendor ULINE	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
		<b>24368</b>					
	0100097935	07/30/21	136712512	220073	NO PARKING SIGNS	2-10-710-26-2600-0610-000-000000	-361.10
	0100097935	07/30/21	136712719	220073	NO PARKING SIGNS	2-10-710-26-2600-0610-000-000000	339.57
	0100097935	07/30/21	136498888	220073	NO PARKING SIGNS	2-10-710-26-2600-0610-000-000000	361.10
						Check Total	<u>339.57</u>
						<b>Vendor Total</b>	<b><u>339.57</u></b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100097877	07/15/21	9883412533		6/CHARGES ACCT 970483601-00001-BUS	2-10-602-10-0090-0531-000-000000	152.19
	0100097877	07/15/21	9883412533		6/CHARGES ACCT 970483601-00001-	2-22-602-00-2100-0531-000-006425	50.79
	0100097877	07/15/21	9883412533		6/CHARGES ACCT 970483601-00001-	2-10-602-10-0090-0531-000-000000	2,435.45
	0100097877	07/15/21	9883412533		6/CHARGES ACCT 970483601-00001-	2-27-971-02-3330-0531-000-008600	50.79
	0100097877	07/15/21	9883412533		6/CHARGES ACCT 970483601-00001-	2-27-971-21-3330-0531-000-008600	54.84
	0100097877	07/15/21	9883412533		6/CHARGES ACCT 970483601-00001-	2-10-602-00-2100-0531-000-003899	60.79
						Check Total	<u>2,804.85</u>
						<b>Vendor Total</b>	<b><u>2,804.85</u></b>
<b>VERO FIBER NETWORKS, LLC</b>		<b>34517</b>					
	0100097878	07/15/21	1907		FY22 ANNUAL RECURRING FIBER COST	2-10-602-10-0090-0531-000-000000	7,190.40
						Check Total	<u>7,190.40</u>
	0100097879	07/15/21	1845		WP PROJECT FIBER SITE MOVE	2-10-602-10-0090-0531-000-000000	9,750.00
						Check Total	<u>9,750.00</u>
						<b>Vendor Total</b>	<b><u>16,940.40</u></b>
<b>WEBSTER'S SAND &amp; GRAVEL</b>		<b>1066</b>					
	0100097880	07/15/21	37508		6/10 ROAD BASE	2-10-710-26-2600-0430-000-000000	234.00
						Check Total	<u>234.00</u>
						<b>Vendor Total</b>	<b><u>234.00</u></b>
<b>WEECYCLE ENVIRONMENTAL CONSULTING, :</b>		<b>21776</b>					
	0100097881	07/15/21	21-18344		LCHS ROOF ASBESTOS TESTING	2-43-602-00-4000-0720-000-000000	374.00
						Check Total	<u>374.00</u>
						<b>Vendor Total</b>	<b><u>374.00</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WEIDENHAMMER SYSTEMS CORP</b>		<b>11983</b>					
	0100097835	07/02/21	209223	220049	FY22 ALIO RENEWAL QUOTE 634347	2-10-602-10-0090-0339-000-000000	16,517.33
						Check Total	16,517.33
						<b>Vendor Total</b>	<b>16,517.33</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100097896	07/21/21	07-19-2021_8		7/WATER	2-10-602-10-0090-0610-000-000000	79.80
						Check Total	79.80
						<b>Vendor Total</b>	<b>79.80</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100097855	07/08/21	737602847		6/UTILITIES	2-10-710-26-2600-0620-000-000000	13,418.03
	0100097855	07/08/21	737602847		6/UTILITIES	2-26-971-33-3310-0810-000-000000	60.25
	0100097855	07/08/21	737602847		6/UTILITIES	2-27-971-02-3330-0620-000-008600	96.39
	0100097855	07/08/21	737602847		6/UTILITIES	2-27-971-21-3330-0620-000-008600	96.39
	0100097855	07/08/21	737602847		6/UTILITIES	2-19-971-00-2600-0410-000-003141	168.68
						Check Total	13,839.74
	0100097929	07/29/21	741218215		7/ WP PROJECT UTILITIES	2-10-710-26-2600-0620-000-000000	1,512.83
						Check Total	1,512.83
						<b>Vendor Total</b>	<b>15,352.57</b>
						<b>Grand Total</b>	<b>1,211,019.83</b>