

Check Date 09/01/21 - 09/30/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100639341	09/30/21	09-30-2021_4		9/401K	2-10-000-00-0000-7477-000-000000	4,195.60
						Check Total	4,195.60
						<b>Vendor Total</b>	<b>4,195.60</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100098064	09/07/21	1100932		8/15-8/31/FUEL	2-10-720-27-2700-0626-000-000000	2,582.40
	0100098064	09/07/21	1100932		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-18.18
	0100098064	09/07/21	1100932		8/15-8/31/FUEL	2-10-710-26-2600-0626-000-000000	351.08
						Check Total	2,915.30
	0100098128	09/22/21	1103447		9/1-9/15/FUEL	2-10-710-26-2600-0626-000-000000	89.35
	0100098128	09/22/21	1103447		9/1-9/15/FUEL	2-10-720-27-2700-0626-000-000000	1,845.48
	0100098128	09/22/21	1103447		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-11.96
						Check Total	1,922.87
						<b>Vendor Total</b>	<b>4,838.17</b>
<b>ACT</b>		<b>427</b>					
	0100098129	09/22/21	32352253	220157	ACT WORKKEYS CURRICULUM: WORKKEYS NCRC A	2-10-602-10-0090-0612-000-000000	1,500.00
						Check Total	1,500.00
						<b>Vendor Total</b>	<b>1,500.00</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100098159	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	174.55
	0100098159	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	5.18
	0100098159	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	.65
						Check Total	180.38
						<b>Vendor Total</b>	<b>180.38</b>
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100098160	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	5.82
	0100098160	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	169.56
	0100098160	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	18.62
	0100098160	09/27/21	27-SEP-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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Lake County School District R1

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<b>ALPHA SECURITY</b>		<b>31151</b>					
	0100098130	09/22/21	12310	220091	SALES ORDER QUOTE 21860-	2-10-710-26-2600-0610-000-000000	1,580.00
						Check Total	1,580.00
						Vendor Total	1,580.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100098065	09/07/21	1P74-WLXR-KFJ9	220144	LABEL TAPE REPLACMENT	2-22-602-00-2100-0610-000-001212	11.78
	0100098065	09/07/21	1P74-WLXR-KFJ9	220144	AA BATTERIES 48 PACK	2-22-602-00-0090-0610-000-001212	14.99
					Check Total		<u>26.77</u>
	0100098131	09/22/21	09172021_13	220089	LINON 29-INCH BARSTOOL WITH ROUND SEAT	2-22-302-20-2100-0610-000-004420	318.72
	0100098131	09/22/21	09172021_28	220150	PHONE CASES FOR FAMILY CONNECTOR PHONES	2-22-602-00-2100-0531-000-006425	100.88
	0100098131	09/22/21	09172021_17	220122	COVID KIT DISPOSAL CONTAINERS FOR PPE DU	2-22-602-00-2100-0610-000-004420	78.99
	0100098131	09/22/21	09172021_10	220121	GREEN MAIL BAGS	2-10-601-23-2391-0610-000-000000	13.26
	0100098131	09/22/21	09172021_7	220115	SEE ATTACHED ORDER	2-10-602-10-0090-0610-000-000000	32.33
	0100098131	09/22/21	09172021_10	220121	POLITICAL CLASSROOM: EVIDENCE AND ETHICS	2-10-602-10-0090-0610-000-000000	74.58
	0100098131	09/22/21	459357798355	220121	POLITICAL CLASSROOM: EVIDENCE AND ETHICS	2-10-602-10-0090-0610-000-000000	-74.58
	0100098131	09/22/21	09172021_8	220119	PUNCHING THE AIR	2-10-602-10-0090-0640-000-000000	3,335.18
	0100098131	09/22/21	09172021_3	220104	CRIB SHEETS	2-10-602-20-2130-0610-000-000000	53.95
	0100098131	09/22/21	09172021_20	220142	IN/OUT BOARDS	2-10-602-20-2290-0610-000-000000	266.16
	0100098131	09/22/21	09172021_5	220109	KN95 FACE MASK	2-10-710-26-2600-0610-000-000000	97.98
	0100098131	09/22/21	09172021_6	220108	RUBBERMAID COMMERCIAL TRADITIONAL JANITO	2-10-710-26-2600-0610-000-000000	488.70
	0100098131	09/22/21	09172021_14	220129	DARKNESS BAGS FOR PHONES	2-10-710-26-2600-0610-000-000000	88.98
	0100098131	09/22/21	09172021_19	220139	VACUUM FILTERS REPLACEMENT FOR PART 8.61	2-10-710-26-2600-0610-000-000000	1,684.60
	0100098131	09/22/21	09172021_1	220093	CLASSROOM SUPPLIES-SEE ATTACHED	2-19-971-00-0040-0610-000-003141	168.94
	0100098131	09/22/21	09172021_18	220138	CLASSROOM SUPPLIES - SEE ATTACHED	2-19-971-00-0040-0610-000-003141	61.94
	0100098131	09/22/21	09172021_4	220100	AMAZON FOR KATIE - BATHROOM PASSES	2-10-100-10-0010-0610-000-000000	47.97
	0100098131	09/22/21	09172021_9	220118	AMAZON ORDER FOR K-2 SUPPLIES	2-10-100-10-0010-0610-000-000000	1,221.07
	0100098131	09/22/21	09172021_12	220116	ECR4KIDS STEP STOOLS	2-10-100-10-0010-0610-000-000000	207.32
	0100098131	09/22/21	09172021_23	220137	AMAZON ORDER FOR BATHROOM PASSES	2-10-100-10-0010-0610-000-000000	63.96
	0100098131	09/22/21	09172021_25	220143	AMAZON ORDER FOR CLOTHS PINS - ALLISON R	2-10-100-10-0010-0610-000-000000	29.98
	0100098131	09/22/21	09172021_22	220128	AMAON ORDER FOR SPED	2-10-100-12-1700-0610-000-003130	17.98
	0100098131	09/22/21	09172021_15	220125	PLEASE SEE ONLINE ORDER #114-6332251-814	2-10-101-10-0010-0610-000-000000	15.87
	0100098131	09/22/21	09172021_16	220126	PLEASE SEE ONLINE ORDER #114-1446728-69	2-10-101-10-0010-0610-000-000000	41.29
	0100098131	09/22/21	09172021_21	220149	PLEASE SEE ONLINE ORDER #114-7825750-38	2-10-101-10-0010-0610-000-000000	142.97
	0100098131	09/22/21	09172021_24	220148	PLEASE SEE ONLINE ORDER #114-0713269-87	2-10-101-10-0010-0610-000-000000	216.54
	0100098131	09/22/21	09172021_26	220127	PLEASE SEE ONLINE ORDER #114-0766885-418	2-10-101-10-0010-0610-000-000000	51.06

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<b>AMAZON.COM</b>		<b>4304</b>					
	0100098131	09/22/21	09172021_27	220124	PLEASE SEE ONLINE ORDER # 114-0663872-65	2-10-101-10-0010-0610-000-000000	10.99
	0100098131	09/22/21	09172021_1	220093		2-26-971-33-3310-0610-000-000000	48.27
	0100098131	09/22/21	09172021_18	220138		2-26-971-33-3310-0610-000-000000	17.69
	0100098131	09/22/21	09172021_2	220105	PPE STUDENT MASKS FROM ESSER II	2-22-602-00-2100-0610-000-004420	288.83
	0100098131	09/22/21	09172021_10	220121	3M DESKTOP DOCUMENT HOLDER COPY HOLDER	2-10-602-20-2213-0350-000-000000	36.73
	0100098131	09/22/21	09172021_7	220115		2-10-602-20-2213-0350-000-000000	77.94
	0100098131	09/22/21	09172021_20	220142	PUSH PINS	2-10-602-20-2670-0610-000-000000	204.35
	0100098131	09/22/21	09172021_14	220129	SMARTSIGN	2-10-602-20-2670-0610-000-000000	83.96
	0100098131	09/22/21	09172021_18	220138		2-27-971-21-3330-0610-000-008600	67.84
	0100098131	09/22/21	09172021_1	220093		2-27-971-21-3330-0610-000-008600	185.03
						Check Total	9,868.25
						<b>Vendor Total</b>	<b>9,895.02</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100098161	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	135.10
	0100098161	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	100.90
	0100098161	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	4.38
	0100098161	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	299.57
	0100098161	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	11.83
	0100098161	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	527.88
	0100098161	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	47.88
	0100098161	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	4,112.40
	0100098161	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	554.51
	0100098161	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	6.57
	0100098161	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	124.06
	0100098161	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	366.06
						Check Total	6,291.14
						<b>Vendor Total</b>	<b>6,291.14</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100098162	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.64
	0100098162	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	167.72
						Check Total	170.36
						<b>Vendor Total</b>	<b>170.36</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BERRY CREEK MIDDLE SCHOOL</b>		<b>12734</b>					
	0100098079	09/10/21	09-07-2021_7		MS CROSS COUNTRY ENTRY FEES 9/9/21	2-10-201-14-1800-0584-000-000000	50.00
						Check Total	<u>50.00</u>
						<b>Vendor Total</b>	<b><u>50.00</u></b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100098080	09/10/21	A414279		HS CHOIR SUPPLIES ACCT 1212	2-10-301-10-1240-0610-000-000000	7.56
						Check Total	<u>7.56</u>
	0100098093	09/15/21	09-13-2021_9		8/CHARGES ACCT 1228	2-10-710-26-2600-0610-000-000000	334.15
	0100098093	09/15/21	09-13-2021_9		8/CHARGES ACCT 1228	2-10-720-27-2700-0610-000-000000	5.99
						Check Total	<u>340.14</u>
						<b>Vendor Total</b>	<b><u>347.70</u></b>
<b>BLICK ART MATERIAL</b>		<b>7159</b>					
	0100098166	09/28/21	7101618	220068	DIVERSIFIED WOODCRAFTS PAPER/DRAWING BOA	2-22-301-10-2100-0610-000-004420	1,385.46
						Check Total	<u>1,385.46</u>
						<b>Vendor Total</b>	<b><u>1,385.46</u></b>
<b>BOILER FREAK</b>		<b>36102</b>					
	0100098050	09/02/21	BF-21116	220110	QUOTE PA-2147-LCHS PUMP REPLACEMENT	2-10-710-26-2600-0300-000-000000	3,707.00
						Check Total	<u>3,707.00</u>
						<b>Vendor Total</b>	<b><u>3,707.00</u></b>
<b>BRANDI LOVELY</b>		<b>33693</b>					
	0100098051	09/02/21	09-01-2021_2		SCHOLASTIC NEWS REIM	2-10-100-10-0010-0550-000-000000	163.63
						Check Total	<u>163.63</u>
						<b>Vendor Total</b>	<b><u>163.63</u></b>
<b>CDHS</b>		<b>7457</b>					
	0100098167	09/28/21	5553		COMMODITY SHIPPING	2-21-740-31-3100-0633-000-000000	15.75
						Check Total	<u>15.75</u>
						<b>Vendor Total</b>	<b><u>15.75</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CENTURYLINK</b>		<b>2139</b>					
	0100098132	09/22/21	09-17-2021_18		9/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	206.04
	0100098132	09/22/21	09-17-2021_16		8&9/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	143.83
						Check Total	<u>349.87</u>
						<b>Vendor Total</b>	<b><u>349.87</u></b>
<b>CLARE MULCEY</b>		<b>31550</b>					
	0100098094	09/15/21	M708255		SCHOLASTIC MAG 1 YR	2-10-100-10-0010-0550-000-000000	170.17
						Check Total	<u>170.17</u>
						<b>Vendor Total</b>	<b><u>170.17</u></b>

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COLO. BUREAU OF INVESTIGATION		567					
	0100098052	09/02/21	09-01-2021_8		FINGERPRINTS-GALLOWAY	2-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100098053	09/02/21	09-01-2021_7		FINGERPRINTS-ROBERTS	2-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100098054	09/02/21	09-01-2021_9		FINGERPRINTS-CHAUSSIGNAND	2-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100098117	09/17/21	09-17-2021_2		FINGERPRINTS-CURRY	2-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100098118	09/17/21	09-17-2021_3		FINGERPRINTS-BAUMGARTNER	2-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100098133	09/22/21	09-17-2021_9		TEACHER CADET FINGERPRINTS-HERNANDEZ	2-10-301-10-1600-0610-000-003120	39.50
					Check Total		39.50
	0100098134	09/22/21	09-17-2021_8		TEACHER CADET FINGERPRINTS-RAMIREZ	2-10-301-10-1600-0610-000-003120	39.50
					Check Total		39.50
	0100098135	09/22/21	09-17-2021_10		TEACHER CADET FINGERPRINTS-DIAZ	2-10-301-10-1600-0610-000-003120	39.50
					Check Total		39.50
	0100098136	09/22/21	09-17-2021_7		TEACHER CADET FINGERPRINTS-BUJANDA	2-10-301-10-1600-0610-000-003120	39.50
					Check Total		39.50
	0100098151	09/23/21	09-23-2021_5		FINGERPRINTS-JURGAITIS SUB	2-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100098175	09/28/21	09-28-2021_1		FINGERPRINTS-AUSTIN	2-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					<b>Vendor Total</b>		<b>434.50</b>

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<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639340	09/30/21	09-30-2021_3		9/SIT	2-10-000-00-0000-7471-000-000000	20,363.00
						Check Total	20,363.00
						<b>Vendor Total</b>	<b>20,363.00</b>
<b>COLORADO DEPARTMENT OF HUMAN SERVIC: 13587</b>							
	0100098081	09/10/21	09-07-2021_5		TRAILS FOR LAWREN MOSS	2-26-971-33-3310-0810-000-000000	35.00
						Check Total	35.00
						<b>Vendor Total</b>	<b>35.00</b>
<b>COLORADO MOUNTAIN COLLEGE</b>		<b>877</b>					
	0100098152	09/23/21	09-23-2021_4		9/25 MS AND HS X-COUNTRY ENTRY FEE	2-10-301-14-1800-0584-000-000000	100.00
	0100098152	09/23/21	09-23-2021_4		9/25 MS AND HS X-COUNTRY ENTRY FEE	2-10-201-14-1800-0584-000-000000	100.00
						Check Total	200.00
						<b>Vendor Total</b>	<b>200.00</b>
<b>COLORADO SCHOOL MEDICAID CONSORTIUM 25810</b>							
	0100098067	09/07/21	2968		FY22 1ST QUARTER/MEDICAID	2-10-602-20-2130-0300-000-009003	515.10
						Check Total	515.10
						<b>Vendor Total</b>	<b>515.10</b>
<b>COMMERCIAL SPECIALTIES OF WESTERN C: 28614</b>							
	0100098082	09/10/21	8671		FIRE ALARM INSPECTION AND MONITORING COS	2-10-710-26-2600-0300-000-000000	780.00
	0100098082	09/10/21	8662		FIRE ALARM INSPECTION AND MONITORING COS	2-10-710-26-2600-0300-000-000000	1,500.00
	0100098082	09/10/21	8661		FIRE ALARM INSPECTION AND MONITORING COS	2-10-710-26-2600-0300-000-000000	1,500.00
	0100098082	09/10/21	8667		FIRE ALARM INSPECTION AND MONITORING COS	2-10-710-26-2600-0300-000-000000	360.00
	0100098082	09/10/21	8668		FIRE ALARM INSPECTION AND MONITORING COS	2-10-710-26-2600-0300-000-000000	360.00
						Check Total	4,500.00
						<b>Vendor Total</b>	<b>4,500.00</b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639338	09/30/21	09-30-2021_1		9/PAYROLL	2-10-000-00-0000-8102-000-000000	540,000.00
						Check Total	540,000.00
						<b>Vendor Total</b>	<b>540,000.00</b>



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<b>CONTINENTAL CLAY COMPANY</b>		<b>30937</b>					
	0100098095	09/15/21	D-201433356	220111	LOW-FIRE WHITE PAPER CLAY: CONE 06-4 CONT	2-10-301-10-0200-0610-000-000000	938.20
						Check Total	938.20
						<b>Vendor Total</b>	<b>938.20</b>
<b>CORPORATE TRANSLATION SERVICES, INC 32441</b>							
	0100098153	09/23/21	195322		8/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	142.39
	0100098153	09/23/21	193362		7/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	7.47
						Check Total	149.86
						<b>Vendor Total</b>	<b>149.86</b>
<b>CR SUCCESS LEARNING LLC</b>		<b>26972</b>					
	0100098055	09/02/21	1665		12/3 KINDERGARTEN PD	2-10-602-10-0090-0300-000-003259	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100098096	09/15/21	09-13-2021_23		REIMBURSEMENT FOOD	2-10-720-27-2700-0690-000-000000	41.69
						Check Total	41.69
	0100098119	09/17/21	09-17-2021_15		MECHANIC PANTS REIM PER VAGHER	2-10-720-27-2700-0610-000-000000	52.95
						Check Total	52.95
						<b>Vendor Total</b>	<b>94.64</b>
<b>DENISE CLOSE</b>		<b>35750</b>					
	0100098097	09/15/21	09-13-2021_7		9/4 X-COUNTRY OFFICIAL	2-10-301-14-1878-0391-000-000000	117.82
						Check Total	117.82
						<b>Vendor Total</b>	<b>117.82</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100098056	09/02/21	62727		8/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
						Check Total	2,260.00
						<b>Vendor Total</b>	<b>2,260.00</b>
<b>EAI EDUCATION</b>		<b>1033</b>					
	0100098083	09/10/21	09072021_1	220027	DRY ERASE STUDENT WHOLE NUMBER LINES 10	2-10-101-10-0010-0616-000-000000	205.50
						Check Total	205.50
						<b>Vendor Total</b>	<b>205.50</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ENCORE ELECTRIC</b>		<b>28339</b>					
	0100098137	09/22/21	58572	220069	WOODSHOP POWER REFERENCE #RJ210712	2-22-301-10-2100-0300-000-004420	1,356.00
						Check Total	1,356.00
						<b>Vendor Total</b>	<b>1,356.00</b>
<b>ENETLEARNING/COLORADO THINKFINITY</b>		<b>37982</b>					
	0100098098	09/15/21	2021_0913		SEIFERT MENTOR TRAINING	2-10-602-12-1700-0300-000-003130	150.00
						Check Total	150.00
						<b>Vendor Total</b>	<b>150.00</b>
<b>ESTES PARK HIGH SCHOOL</b>		<b>20745</b>					
	0100098120	09/17/21	09-17-2021_16		8/28 HS VB TOURNAMENT ENTRY FEE	2-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						<b>Vendor Total</b>	<b>250.00</b>
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100098121	09/17/21	168072		FLUTE REPAIR	2-10-301-10-1250-0430-000-000000	51.10
						Check Total	51.10
	0100098138	09/22/21	166900		INSTRUMENT REPAIRS	2-10-101-10-1250-0430-000-000000	218.83
	0100098138	09/22/21	166899		INSTRUMENT REPAIRS	2-10-101-10-1250-0430-000-000000	49.92
						Check Total	268.75
						<b>Vendor Total</b>	<b>319.85</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100098163	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	598.87
	0100098163	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	79.03
	0100098163	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	197.58
	0100098163	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	118.55
	0100098163	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	241.81
	0100098163	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,777.58
	0100098163	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	8.19
						Check Total	4,021.61
						<b>Vendor Total</b>	<b>4,021.61</b>
<b>FORETHOUGHT.NET</b>		<b>33995</b>					
	0100098099	09/15/21	415708		8 & 9 / INTERNET PROVIDER	2-10-602-10-0090-0531-000-000000	250.00
	0100098099	09/15/21	411440		8 & 9 / INTERNET PROVIDER	2-10-602-10-0090-0531-000-000000	250.00
						Check Total	500.00
						<b>Vendor Total</b>	<b>500.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FORT LUPTON HIGH SCHOOL</b>		<b>34622</b>					
	0100098168	09/28/21	09-27-2021_10		10/2 HS VB TOURNAMENT ENTRY FEE	2-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						<b>Vendor Total</b>	<b>250.00</b>
<b>GAYLE JONES WESTERBERG</b>		<b>37966</b>					
	0100098100	09/15/21	09-13-2021_10		JULY-SEPT/PONGREKUN PRINCIPAL MENTOR	2-10-602-10-0090-0300-000-000000	2,500.00
						Check Total	2,500.00
						<b>Vendor Total</b>	<b>2,500.00</b>
<b>GEORGE T. SANDERS CO.</b>		<b>778</b>					
	0100098101	09/15/21	15098178-00		GLYCOL	2-10-710-26-2600-0610-000-000000	1,139.05
						Check Total	1,139.05
						<b>Vendor Total</b>	<b>1,139.05</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100098084	09/10/21	9033793598		SUPPLIES	2-10-710-26-2600-0610-000-000000	94.23
						Check Total	94.23
	0100098102	09/15/21	9042071588		SUPPLIES	2-10-710-26-2600-0610-000-000000	363.39
	0100098102	09/15/21	9042956830		SUPPLIES	2-10-710-26-2600-0610-000-000000	366.59
						Check Total	729.98
						<b>Vendor Total</b>	<b>824.21</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100098068	09/07/21	09-06-2021_10		8/VACANCY ADS	2-10-601-23-2391-0540-000-000000	1,055.25
	0100098068	09/07/21	09-06-2021_10		BALLOT AD	2-10-601-23-2310-0610-000-000000	17.54
	0100098068	09/07/21	09-06-2021_10		F.S THANK YOU AD	2-21-740-31-3100-0610-000-000000	215.25
						Check Total	1,288.04
						<b>Vendor Total</b>	<b>1,288.04</b>
<b>HIGH MOUNTAIN PIES</b>		<b>1141</b>					
	0100098139	09/22/21	09-17-2021_17		9/20 POLICY COUNCIL FOOD	2-27-971-21-3330-0500-000-008600	137.52
						Check Total	137.52
						<b>Vendor Total</b>	<b>137.52</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HORACE MANN LIFE INSURANCE CO. 211</b>							
	0100098164	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	568.51
						Check Total	568.51
						<b>Vendor Total</b>	<b>568.51</b>
<b>HOUGHTON MIFFLIN HARCOURT 15563</b>							
	0100098103	09/15/21	710227839	220123	ENGLISH 3D UNIVERSAL	2-10-602-10-0090-0640-000-000000	165.00
	0100098103	09/15/21	710228038	220123	ENGLISH 3D UNIVERSAL	2-10-602-10-0090-0640-000-000000	1,239.00
						Check Total	1,404.00
						<b>Vendor Total</b>	<b>1,404.00</b>
<b>INSTITUTE FOR MULTI-SENSORY EDUCATION 34061</b>							
	0100098154	09/23/21	139796	220170	QUOTE 139796	2-22-602-00-0090-0610-000-001212	189.97
						Check Total	189.97
						<b>Vendor Total</b>	<b>189.97</b>
<b>INTERNAL REVENUE SERVICE 838</b>							
	0100639339	09/30/21	09-30-2021_2		9/FIT	2-10-000-00-0000-7428-000-000000	20,330.04
	0100639339	09/30/21	09-30-2021_2		9/FIT	2-10-000-00-0000-7472-000-000000	44,584.74
						Check Total	64,914.78
						<b>Vendor Total</b>	<b>64,914.78</b>
<b>J.W. PEPPER &amp; SON, INC 2091</b>							
	0100098057	09/02/21	363514876		BAND SUPPLIES	2-10-301-10-1250-0610-000-000000	86.99
	0100098057	09/02/21	363515220		BAND SUPPLIES	2-10-301-10-1250-0610-000-000000	275.45
						Check Total	362.44
	0100098122	09/17/21	363587235		BAND SUPPLIES	2-10-301-10-1250-0610-000-000000	100.00
	0100098122	09/17/21	363529865		BAND SUPPLIES	2-10-301-10-1250-0610-000-000000	125.10
	0100098122	09/17/21	363581600		CHOIR SUPPLIES	2-10-301-10-1240-0610-000-000000	36.50
	0100098122	09/17/21	363529252		BAND SUPPLIES	2-10-301-10-1250-0610-000-000000	44.79
						Check Total	306.39
						<b>Vendor Total</b>	<b>668.83</b>
<b>JEFF SPENCER 17558</b>							
	0100098058	09/02/21	09-01-2021_4		MATH CLASSROOM SUPPLY REIM	2-10-301-10-1100-0610-000-000000	198.59
						Check Total	198.59
						<b>Vendor Total</b>	<b>198.59</b>

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<b>JOYCE LACOME</b>		<b>5738</b>					
	0100098169	09/28/21	09-27-2021_7		FOOD REIM	2-10-720-27-2700-0690-000-000000	27.65
						Check Total	27.65
						<b>Vendor Total</b>	<b>27.65</b>
<b>KAITLYN HAM</b>		<b>37974</b>					
	0100098104	09/15/21	09-13-2021_20		REFUND LUNCH BALANCE FOR P HASTY	2-21-600-00-0000-1610-000-004555	45.00
						Check Total	45.00
						<b>Vendor Total</b>	<b>45.00</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100098085	09/10/21	38440665		9/ DISTRICT COPIERS	2-10-602-10-0090-0330-000-000000	8,816.04
	0100098085	09/10/21	38440666		9/ DISTRICT COPIERS	2-10-602-10-0090-0330-000-000000	60.82
	0100098085	09/10/21	38440665		9/ DISTRICT COPIERS	2-27-971-01-3330-0330-000-008600	123.83
	0100098085	09/10/21	38440665		9/ DISTRICT COPIERS	2-19-971-00-0040-0610-000-003141	247.66
	0100098085	09/10/21	38440665		9/ DISTRICT COPIERS	2-27-971-21-3330-0330-000-008600	131.58
	0100098085	09/10/21	38440665		9/ DISTRICT 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>KYMBERLY MEDINA</b>		<b>38008</b>					
	0100098140	09/22/21	09-17-2021_3		FOUND LOST STU CHROMEBOOK REIM	2-10-602-20-2290-0610-000-000000	250.00
						Check Total	250.00
						<b>Vendor Total</b>	<b>250.00</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100098069	09/07/21	09-06-2021_4		8/DISPOSAL SERVICES	2-10-710-26-2600-0421-000-000000	153.00
						Check Total	153.00
						<b>Vendor Total</b>	<b>153.00</b>
<b>LAWREN MOSS</b>		<b>37958</b>					
	0100098086	09/10/21	09-07-2021_6		REMIBURSEMENT FINGERPRINTS LAWREN MOSS	2-26-971-33-3310-0810-000-000000	49.50
	0100098086	09/10/21	09-07-2021_6		REMIBURSEMENT FINGERPRINTS LAWREN MOSS	2-26-971-33-3310-0810-000-000000	42.87
						Check Total	92.37
						<b>Vendor Total</b>	<b>92.37</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LCEA</b>		<b>20214</b>					
	0100098165	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	45.40
	0100098165	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	562.50
	0100098165	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	54.77
	0100098165	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,138.03
	0100098165	09/27/21	27-SEP-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	131.26
					Check Total		<u>3,931.96</u>
					<b>Vendor Total</b>		<b><u>3,931.96</u></b>
<b>LCHS ACTIVITY</b>		<b>3683</b>					
	0100098105	09/15/21	09-13-2021_14		E-FUNDS AUG ACCT CORRECTION	2-10-600-00-0000-1990-000-000000	335.00
					Check Total		<u>335.00</u>
	0100098141	09/22/21	09-17-2021_2		MCFEE DONATION-LC COMM FUND-FLY FISHING	2-10-600-00-0000-1920-000-000000	1,000.00
					Check Total		<u>1,000.00</u>
					<b>Vendor Total</b>		<b><u>1,335.00</u></b>
<b>LEADVILLE L.C. ECONOMIC DEVELOPMENT</b>		<b>25020</b>					
	0100098087	09/10/21	106		FY22 MEMBERSHIP DUES	2-10-601-23-2321-0810-000-000000	100.00
	0100098087	09/10/21	106		FY21 MEMBERSHIP DUES	2-10-601-23-2321-0810-000-000000	125.00
					Check Total		<u>225.00</u>
					<b>Vendor Total</b>		<b><u>225.00</u></b>
<b>LEARNING A-Z</b>		<b>14117</b>					
	0100098155	09/23/21	4322682	220175	ORDER #9304864	2-10-602-10-0090-0612-000-000000	180.00
					Check Total		<u>180.00</u>
					<b>Vendor Total</b>		<b><u>180.00</u></b>
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100098170	09/28/21	P101419179:01		BUS 24 REPAIR	2-10-720-27-2700-0430-000-000000	67.40
	0100098170	09/28/21	P101415730:01		BUS 5 REPAIR	2-10-720-27-2700-0430-000-000000	383.76
					Check Total		<u>451.16</u>
					<b>Vendor Total</b>		<b><u>451.16</u></b>
<b>MCI</b>		<b>2960</b>					
	0100098070	09/07/21	09-06-2021_3		8/LONG DISTANCE FAX ACCT 08660958314	2-10-602-10-0090-0531-000-000000	87.26
					Check Total		<u>87.26</u>
					<b>Vendor Total</b>		<b><u>87.26</u></b>

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<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100098059	09/02/21	09-01-2021_14		8/MILK	2-21-740-31-3100-0631-000-000000	4,664.90
						Check Total	4,664.90
						<b>Vendor Total</b>	<b>4,664.90</b>
<b>MICHELLE DEWINE</b>		<b>26026</b>					
	0100098071	09/07/21	09-06-2021_13		SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	71.23
						Check Total	71.23
	0100098088	09/10/21	09-07-2021_18		LAB SCIENTIFIC METHOD SUPPLIES	2-10-201-10-1310-0610-000-000000	41.34
						Check Total	41.34
						<b>Vendor Total</b>	<b>112.57</b>
<b>MIDWEST BUS SALES, INC</b>		<b>34908</b>					
	0100098171	09/28/21	C020025232:01		BUS 20 BRAKE PAD	2-10-720-27-2700-0430-000-000000	162.22
	0100098171	09/28/21	C060007152:01		BUS 16 REPAIR	2-10-720-27-2700-0430-000-000000	172.53
						Check Total	334.75
						<b>Vendor Total</b>	<b>334.75</b>
<b>MILLENNIUM TOWING</b>		<b>1273</b>					
	0100098142	09/22/21	09487		MOVE CONEX BOXES FR WP TO LCIS/FED FIELD	2-43-602-00-4000-0720-000-000000	1,630.00
						Check Total	1,630.00
						<b>Vendor Total</b>	<b>1,630.00</b>
<b>MOLLY HOKKANEN</b>		<b>31925</b>					
	0100098106	09/15/21	09-13-2021_21		SUPPLIES FISH TEXT FOR 504 REQU	2-10-201-10-1310-0610-000-000000	87.60
						Check Total	87.60
	0100098143	09/22/21	09-17-2021_14		PLANT UNIT REPLACEMENT SLIDES REIM	2-10-201-10-1310-0610-000-000000	53.52
						Check Total	53.52
						<b>Vendor Total</b>	<b>141.12</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MOUNTAIN BRD. OF COOP. SERV.</b>		<b>302</b>					
	0100098172	09/28/21	FY21-22 205		FY22 BRASSINGTON ALT TEACHER PRGM	2-10-000-00-0000-7478-000-000000	3,700.00
	0100098172	09/28/21	FY21-22 205		FY22 FORSYTH ALT TEACHER PRGM	2-10-000-00-0000-7478-000-000000	3,700.00
					Check Total		<u>7,400.00</u>
					<b>Vendor Total</b>		<b><u>7,400.00</u></b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100098072	09/07/21	09-06-2021_6		8/CHARGES	2-10-720-27-2700-0430-000-000000	340.66
					Check Total		<u>340.66</u>
					<b>Vendor Total</b>		<b><u>340.66</u></b>
<b>NATHANIEL CASADOS</b>		<b>34029</b>					
	0100098144	09/22/21	09-17-2021_1		8/12 CHROMEBOOK ASST	2-10-602-10-0090-0300-000-000000	36.00
					Check Total		<u>36.00</u>
					<b>Vendor Total</b>		<b><u>36.00</u></b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100098089	09/10/21	09-07-2021_17		8/SUPPLIES	2-10-710-26-2600-0610-000-000000	142.57
					Check Total		<u>142.57</u>
					<b>Vendor Total</b>		<b><u>142.57</u></b>
<b>OPEN UP RESOURCES</b>		<b>32310</b>					
	0100098107	09/15/21	INV-14843	220077	OUR MATH G7 SDNT WKBK UNIT 1	2-10-602-10-0090-0640-000-000000	4,900.00
					Check Total		<u>4,900.00</u>
					<b>Vendor Total</b>		<b><u>4,900.00</u></b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100098060	09/02/21	09-01-2021_12		8/PEST CONTROL ACCT 26054143	2-10-710-26-2600-0300-000-000000	203.02
	0100098060	09/02/21	09-01-2021_10		8/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	185.10
	0100098060	09/02/21	09-01-2021_11		8/PEST CONTROL ACCT 26049728	2-10-710-26-2600-0300-000-000000	198.61
					Check Total		<u>586.73</u>
					<b>Vendor Total</b>		<b><u>586.73</u></b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PERA</b>		<b>340</b>					
	0100639342	09/30/21	09-30-2021_5		9/PERA	2-10-000-00-0000-7473-000-000000	222,830.36
						Check Total	222,830.36
						<b>Vendor Total</b>	<b>222,830.36</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100098156	09/23/21	20610497		#3 OF 9/WORKERS COMP PREMIUM	2-10-602-28-2850-0521-000-000000	12,277.19
						Check Total	12,277.19
						<b>Vendor Total</b>	<b>12,277.19</b>
<b>PLAYER ATHLETICS LLC</b>		<b>37877</b>					
	0100098123	09/17/21	INV10768	220099	IMPERIAL POINT CUSTOM SUBLIMATION, STYLE	2-10-301-14-1832-0610-000-000000	2,287.50
						Check Total	2,287.50
						<b>Vendor Total</b>	<b>2,287.50</b>
<b>QUILL</b>		<b>8974</b>					
	0100098090	09/10/21	18684036		SUPPLIES	2-10-301-10-1600-0610-000-003120	135.99
	0100098090	09/10/21	18682480		SUPPLIES	2-10-301-10-1600-0610-000-003120	53.99
						Check Total	189.98
						<b>Vendor Total</b>	<b>189.98</b>
<b>QUILL CORPORATION</b>		<b>539</b>					
	0100098124	09/17/21	19124602		CTE SUPPLIES	2-10-301-10-1600-0610-000-003120	21.57
	0100098124	09/17/21	18920375		CTE SUPPLIES	2-10-301-10-1600-0610-000-003120	24.10
	0100098124	09/17/21	18912382		CTE SUPPLIES	2-10-301-10-1600-0610-000-003120	11.19
	0100098124	09/17/21	18923823		CTE SUPPLIES	2-10-301-10-1600-0610-000-003120	17.42
	0100098124	09/17/21	18924753		CTE SUPPLIES	2-10-301-10-1600-0610-000-003120	56.42
	0100098124	09/17/21	18922080		CTE SUPPLIES	2-10-301-10-1600-0610-000-003120	53.11
						Check Total	183.81
						<b>Vendor Total</b>	<b>183.81</b>
<b>REBECCA GRAHAM</b>		<b>32735</b>					
	0100098108	09/15/21	09-13-2021_8		9/4 X-COUNTRY OFFICIAL	2-10-301-14-1878-0391-000-000000	117.82
	0100098108	09/15/21	09-13-2021_8		9/4 X-COUNTRY OFFICIAL-MILEAGE	2-10-301-14-1878-0391-000-000000	37.60
						Check Total	155.42
						<b>Vendor Total</b>	<b>155.42</b>

Check Date 09/01/21 - 09/30/21

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ROXIE ALDAZ</b>		<b>1158</b>					
	0100098145	09/22/21	09-17-2021_15		TEACHER CADET FINGERPRINTS(4) STUDENTS	2-10-301-10-1600-0610-000-003120	123.47
						Check Total	123.47
						<b>Vendor Total</b>	<b>123.47</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100098109	09/15/21	09-13-2021_16		8 / CHARGES ACCT 52324	2-10-602-10-0090-0610-000-000000	44.72
	0100098109	09/15/21	09-13-2021_16		8 / CHARGES ACCT 52324	2-21-740-31-3100-0630-000-000000	1,443.68
	0100098109	09/15/21	09-13-2021_16		8 / CHARGES ACCT 52324	2-27-971-21-3330-0610-000-008600	11.95
	0100098109	09/15/21	09-13-2021_16		8 / CHARGES ACCT 52324	2-26-971-33-3310-0610-000-000000	3.12
	0100098109	09/15/21	09-13-2021_16		8 / CHARGES ACCT 52324	2-19-971-00-0040-0610-000-003141	10.91
						Check Total	1,514.38
						<b>Vendor Total</b>	<b>2,013.79</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100098110	09/15/21	09-13-2021_24		8 / CHARGES ACCT 6046002030853203	2-21-740-31-3100-0610-000-000000	511.90
						Check Total	511.90
						<b>Vendor Total</b>	<b>511.90</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100098091	09/10/21	09-07-2021_2		8/TWIN LAKES SCHOOLHOUSE ACCT 13090000	2-10-710-26-2600-0620-000-000000	40.46
						Check Total	40.46
						<b>Vendor Total</b>	<b>40.46</b>
<b>SCANGA MEAT CO</b>		<b>35572</b>					
	0100098073	09/07/21	1143		8/SCANGA PRODUCT	2-21-740-31-3100-0630-000-000000	808.20
						Check Total	808.20
						<b>Vendor Total</b>	<b>808.20</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCHOOL SPECIALTY, LLC</b>		<b>4091</b>					
	0100098157	09/23/21	208128483843	220132	PLEASE SEE CART 7794634522	2-10-101-10-0010-0610-000-000000	83.31
						Check Total	83.31
						<b>Vendor Total</b>	<b>83.31</b>
<b>SPRINGS TRUCK DRIVING SCHOOL</b>		<b>37702</b>					
	0100098147	09/22/21	09-17-2021_5		MLC CDL BUS TRAINING AND TEST-GONZALES	2-22-602-00-2100-0300-000-006425	1,485.00
						Check Total	1,485.00
						<b>Vendor Total</b>	<b>1,485.00</b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100098074	09/07/21	1425		9/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>SUMMIT FORD, INC.</b>		<b>22314</b>					
	0100098148	09/22/21	09-17-2021_11		MAINT TRUCK F-350 REPAIRS	2-10-710-26-2600-0430-000-000000	763.08
						Check Total	763.08
						<b>Vendor Total</b>	<b>763.08</b>
<b>SUMMIT MIDDLE SCHOOL</b>		<b>7057</b>					
	0100098125	09/17/21	09-17-2021_18		9/18 MS VB TOURNAMENT ENTRY FEE	2-10-201-14-1800-0584-000-000000	150.00
						Check Total	150.00
						<b>Vendor Total</b>	<b>150.00</b>
<b>SUMMIT RIDGE CROSS COUNTRY</b>		<b>32530</b>					
	0100098126	09/17/21	09-17-2021_17		10/23 MS XC STATE ENTRY FEE	2-10-201-14-1800-0584-000-000000	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>
<b>TAPCO</b>		<b>37940</b>					
	0100098092	09/10/21	I706056		SCHOOL SIGN EQUIPMENT	2-10-710-26-2600-0610-000-000000	208.46
						Check Total	208.46
						<b>Vendor Total</b>	<b>208.46</b>
<b>THE VANGUARD SCHOOL</b>		<b>38016</b>					
	0100098173	09/28/21	09-27-2021_9		10/1 HS X-COUNTRY ENTRY FEE	2-10-301-14-1800-0584-000-000000	225.00
						Check Total	225.00
						<b>Vendor Total</b>	<b>225.00</b>

Check Date 09/01/21 - 09/30/21

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>THERAPRO, INC.</b>		<b>3233</b>					
	0100098075	09/07/21	IN493539	220140	DARK BLUE THERAPY PUTTY-6OZ	2-10-602-12-1700-0610-000-003130	220.11
						Check Total	220.11
						<b>Vendor Total</b>	<b>220.11</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100098111	09/15/21	0821367962		8/UTILITIES ACCT 01627-02	2-27-971-02-3330-0620-000-008600	53.60
	0100098111	09/15/21	0821367962		8/UTILITIES ACCT 01627-02	2-10-710-26-2600-0620-000-000000	435.55
	0100098111	09/15/21	0821367962		8/UTILITIES ACCT 01627-02	2-26-971-33-3310-0810-000-000000	33.53
	0100098111	09/15/21	0821367961		8/UTILITIES ACCT 01627-01	2-10-710-26-2600-0620-000-000000	1,710.81
	0100098111	09/15/21	0821367963		8/UTILITIES ACCT 01627-04	2-10-710-26-2600-0620-000-000000	3,395.41
	0100098111	09/15/21	0821367965		8/UTILITIES ACCT 01627-06	2-10-710-26-2600-0620-000-000000	258.33
	0100098111	09/15/21	0821367964		8/UTILITIES ACCT 01627-05	2-10-710-26-2600-0620-000-000000	265.33
	0100098111	09/15/21	0821367962		8/UTILITIES ACCT 01627-02	2-27-971-21-3330-0620-000-008600	53.60
	0100098111	09/15/21	0821367962		8/UTILITIES ACCT 01627-02	2-19-971-00-2600-0410-000-003141	93.81
						Check Total	6,299.97
						<b>Vendor Total</b>	<b>6,299.97</b>
<b>TK ELEVATOR CORPORATION</b>		<b>9638</b>					
	0100098112	09/15/21	6000525544	220151	LCIS BROKEN KEY SWITCH REPLACEMENT	2-10-710-26-2600-0300-000-000000	1,319.01
						Check Total	1,319.01
						<b>Vendor Total</b>	<b>1,319.01</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100098076	09/07/21	09-06-2021_12		8/FOOD	2-21-740-31-3100-0630-000-000000	19,825.63
						Check Total	19,825.63
						<b>Vendor Total</b>	<b>19,825.63</b>
<b>USI</b>		<b>618</b>					
	0100098149	09/22/21	0393583001010	220133	3 MIL 250' 27 CORE LAMINATION PAPER	2-10-100-10-0010-0550-000-000000	345.96
						Check Total	345.96
	0100098158	09/23/21	0393671401015	220159	1.5 MIL 1"CORE 500' LAMINATING ROLL FILM	2-10-101-10-0010-0550-000-000000	188.88
						Check Total	188.88
						<b>Vendor Total</b>	<b>534.84</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100098113	09/15/21	9887752745		8 / CHARGES	2-10-602-10-0090-0531-000-000000	151.84
	0100098113	09/15/21	9887752745		8 / CHARGES	2-10-602-10-0090-0531-000-000000	2,696.30
	0100098113	09/15/21	9887752745		8 / CHARGES	2-10-602-10-0090-0531-000-000000	2,999.99
	0100098113	09/15/21	9887752745		8 / CHARGES	2-22-602-00-2100-0531-000-006425	259.20
	0100098113	09/15/21	9887752745		8 / CHARGES	2-27-971-01-3330-0531-000-008600	50.74
						Check Total	6,158.07
						<b>Vendor Total</b>	<b>6,158.07</b>
<b>VOCOVISION</b>		<b>35858</b>					
	0100098114	09/15/21	20206323		W/E 9/5/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
	0100098114	09/15/21	20202824		W/E 8/29/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
	0100098114	09/15/21	20202827		W/E 8/22/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	276.00
						Check Total	3,956.00
	0100098127	09/17/21	20209818		W/E/9/12/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	1,840.00
						<b>Vendor Total</b>	<b>5,796.00</b>
<b>W.W. NORTON &amp; COMPANY, INC</b>		<b>36773</b>					
	0100098115	09/15/21	158104	220103	VOICES OF FREEDOM 6TH EDITION VOLS. 1 &	2-10-602-10-0090-0640-000-000000	449.28
						Check Total	449.28
						<b>Vendor Total</b>	<b>449.28</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100098061	09/02/21	80187064	220086	MAINTENANCE DISPENSER SOAP FOR NEW LCE B	2-10-710-26-2600-0610-000-000000	1,799.16
	0100098061	09/02/21	80258497	220086	MAINTENANCE DISPENSER SOAP FOR NEW LCE B	2-10-710-26-2600-0610-000-000000	2,289.84
						Check Total	4,089.00
						<b>Vendor Total</b>	<b>4,089.00</b>
<b>WEIDENHAMMER SYSTEMS CORP</b>		<b>11983</b>					
	0100098062	09/02/21	210445	220050	ALIO SUMMIT CONFERENCE REGISTRATION-PAUL	2-10-601-23-2391-0580-000-000000	1,449.00
	0100098062	09/02/21	210445	220050	ALIO SUMMIT ADDT MONDAY TRAINING-ANDERSO	2-10-601-25-2510-0580-000-000000	4,347.00
						Check Total	5,796.00
						<b>Vendor Total</b>	<b>5,796.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100098150	09/22/21	09-17-2021_4		9/WATER	2-10-720-27-2700-0610-000-000000	20.80
	0100098150	09/22/21	09-17-2021_4		9/WATER	2-10-602-10-0090-0610-000-000000	71.45
						Check Total	92.25
						<b>Vendor Total</b>	<b>92.25</b>
<b>WESTERN STATE UNIVERSITY</b>		<b>1665</b>					
	0100098116	09/15/21	09-13-2021_22		CROSS COUNTRY ENTRY FEES 91821	2-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						<b>Vendor Total</b>	<b>250.00</b>
<b>WYATT MARTIN</b>		<b>37168</b>					
	0100098077	09/07/21	09-06-2021_8		PAY ADVANCE	2-10-000-00-0000-8153-000-000000	1,000.00
						Check Total	1,000.00
						<b>Vendor Total</b>	<b>1,000.00</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100098063	09/02/21	745700468		WP PRJECT-UTILITIY REMOVAL FEE	2-10-710-26-2600-0620-000-000000	2,977.67
						Check Total	2,977.67
	0100098078	09/07/21	745963025		8/UTILITIES	2-10-710-26-2600-0620-000-000000	12,167.60
	0100098078	09/07/21	745963025		8/UTILITIES	2-19-971-00-2600-0410-000-003141	191.64
	0100098078	09/07/21	745963025		8/UTILITIES	2-27-971-21-3330-0620-000-008600	109.51
	0100098078	09/07/21	745963025		8/UTILITIES	2-26-971-33-3310-0810-000-000000	68.46
	0100098078	09/07/21	745963025		8/UTILITIES	2-27-971-01-3330-0620-000-008600	109.51
						Check Total	12,646.72
	0100098174	09/28/21	749196546		9/LCE UTILITIES	2-27-971-01-3330-0620-000-008600	335.26
	0100098174	09/28/21	749196546		9/LCE UTILITIES	2-19-971-00-2600-0410-000-003141	586.72
	0100098174	09/28/21	749196546		9/LCE UTILITIES	2-26-971-33-3310-0810-000-000000	209.57
	0100098174	09/28/21	749196546		9/LCE UTILITIES	2-10-710-26-2600-0620-000-000000	2,724.05
	0100098174	09/28/21	749196546		9/LCE UTILITIES	2-27-971-21-3330-0620-000-008600	335.26
						Check Total	4,190.86
						<b>Vendor Total</b>	<b>19,815.25</b>
						<b>Grand Total</b>	<b>1,039,076.08</b>