

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639343	10/29/21	10-29-2021_1		10/401K	2-10-000-00-0000-7477-000-000000	4,181.95
						Check Total	4,181.95
						Vendor Total	4,181.95
ACORN PETROLEUM, INC.		270					
	0100098176	10/07/21	1106107		9/15-9/30/FUEL	2-10-710-26-2600-0626-000-000000	246.00
	0100098176	10/07/21	1106107		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-13.79
	0100098176	10/07/21	1106107		9/15-9/30/FUEL	2-10-720-27-2700-0626-000-000000	1,992.41
						Check Total	2,224.62
	0100098218	10/07/21	001105083		BUS 24 FUEL	2-10-720-27-2700-0626-000-000000	172.31
						Check Total	172.31
	0100098256	10/25/21	1108682		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-16.46
	0100098256	10/25/21	1108682		10/1-10/15/FUEL	2-10-720-27-2700-0626-000-000000	2,349.71
	0100098256	10/25/21	1108682		10/1-10/15/FUEL	2-10-710-26-2600-0626-000-000000	280.01
						Check Total	2,613.26
						Vendor Total	5,010.19
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100098281	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	174.07
	0100098281	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	.61
	0100098281	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	5.70
						Check Total	180.38
						Vendor Total	180.38
AFSCME COUNCIL 18		257					
	0100098282	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	155.20
	0100098282	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	27.27
	0100098282	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	5.82
	0100098282	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	238.51
						Check Total	426.80
						Vendor Total	426.80
ALISON SANDOVAL		337					
	0100098224	10/15/21	10-11-2021_8		FOOD REIM	2-10-720-27-2700-0690-000-000000	3.05
						Check Total	3.05
						Vendor Total	3.05

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ALL ANGLES COVERED, LLC		37818					
	0100098257	10/25/21	10252021_2	220071	LCHS ROOF REPAIR-GAF TPO MEMBRANE	2-43-602-00-4000-0720-000-000000	24,950.00
						Check Total	24,950.00
						Vendor Total	24,950.00
ALPHA SECURITY		31151					
	0100098177	10/07/21	12309	220193	FY22 ANNUAL SURVEILLANCE AND SYSTEM UPGR	2-10-710-26-2600-0300-000-000000	7,022.40
						Check Total	7,022.40
						Vendor Total	7,022.40

Check Date 10/01/21 - 10/31/21

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100098289	10/29/21	1TKK-D7N7-9C1T	220210	YO NO SO TU PERFECTA HIJA MEXICIANA	2-10-602-10-0090-0640-000-000000	419.79
	0100098289	10/29/21	1JPH-7KR6-RL6X	220210	YO NO SO TU PERFECTA HIJA MEXICIANA	2-10-602-10-0090-0640-000-000000	1,458.28
	0100098289	10/29/21	1W46-9QYT-9G41	220210	YO NO SO TU PERFECTA HIJA MEXICIANA	2-10-602-10-0090-0640-000-000000	434.32
	0100098289	10/29/21	1HYQ-6JTF-PDYN	220023	PLEASE SEE ONLINE ORDER	2-10-101-10-0010-0640-000-000000	41.14
					Check Total		<u>2,353.53</u>
	0100098290	10/29/21	10262021_11	220134	OTTER BOX I PHONE CASE	2-10-302-24-2410-0610-000-000000	165.74
	0100098290	10/29/21	10262021_14	220166	BLUE RECYLING BASKET	2-22-602-00-0090-0610-000-001212	153.59
	0100098290	10/29/21	10262021_17	220169	STRICTLY BRIKS 108 PIECES	2-22-602-00-0090-0610-000-001212	66.44
	0100098290	10/29/21	10262021_20	220174	DR SUESS BEGINNER BOOK COLLECTION	2-22-602-00-0090-0610-000-001212	89.24
	0100098290	10/29/21	10262021_14	220166	GREEN RECYLING CAN	2-22-602-00-2100-0610-000-001212	29.08
	0100098290	10/29/21	10262021_30	220190	CHILDREN'S SIZE DISPOSABLE MASKS 100 CT	2-22-602-00-2100-0610-000-004420	157.20
	0100098290	10/29/21	10262021_15	220165	LANYARDS	2-10-601-23-2310-0610-000-000000	141.80
	0100098290	10/29/21	10262021_12	220158	PHONE CASE FOR IPHONE 6S	2-10-602-10-0090-0531-000-000000	15.98
	0100098290	10/29/21	10262021_15	220165	CULTURIZE: EVERY STUDENT. EVERY DAY. WHA	2-10-602-10-0090-0610-000-000000	28.57
	0100098290	10/29/21	10262021_22	220182	MRS. FRISBEE AND RATS OF NIMH	2-10-602-20-2222-0640-000-000000	95.03
	0100098290	10/29/21	10262021_18	220171	HDMI CABLES 10 FEET, PACK OF 3, BLACK	2-10-602-20-2290-0610-000-000000	55.50
	0100098290	10/29/21	10262021_29	220194	MAINT FAUCET AND SIGNS	2-10-710-26-2600-0430-000-000000	187.55
	0100098290	10/29/21	10262021_16	220167	CLASROOM SUPPLIES - SEE ATTACHED	2-19-971-00-0040-0610-000-003141	84.42
	0100098290	10/29/21	10262021_26	220176	CLASSROOM SUPPLIES - SEE ATTACHED	2-19-971-00-0040-0610-000-003141	70.73
	0100098290	10/29/21	10262021_9	220152	ITEMS FOR NEW KG CLASS	2-10-100-10-0010-0610-000-000000	217.47
	0100098290	10/29/21	10262021_13	220160	AMAZON ORDER FOR LASER POINTERS	2-10-100-10-0010-0610-000-000000	71.96
	0100098290	10/29/21	10262021_21	220177	AMAZON ORDER - SUPPLIES	2-10-100-10-0010-0610-000-000000	876.63
	0100098290	10/29/21	10262021_10	220153	AMAZON ORDER FOR SPED	2-10-100-12-1700-0610-000-003130	12.45
	0100098290	10/29/21	10262021_21	220177		2-10-100-24-2410-0610-000-000000	26.50
	0100098290	10/29/21	10262021_8	220154	PLEASE SEE ONLINE ORDER #1143-5710461-32	2-10-101-10-0010-0610-000-000000	71.96
	0100098290	10/29/21	10262021_19	220172	PLEASE SEE ONLINE ORDER 113-5263923-7623	2-10-101-10-0010-0610-000-000000	35.75
	0100098290	10/29/21	10262021_25	220188	PLEASE SEE ONLINE ORDER 113-0380067-1576	2-10-101-10-0010-0610-000-000000	61.31
	0100098290	10/29/21	10262021_24	220184	PLEASE SEE ONLINE ORDER #113-9716460-470	2-10-101-10-0010-0640-000-000000	449.96
	0100098290	10/29/21	10262021_16	220167		2-26-971-33-3310-0610-000-000000	24.13
	0100098290	10/29/21	10262021_26	220176		2-26-971-33-3310-0610-000-000000	47.16
	0100098290	10/29/21	10262021_27	220189	PLEASE SEE ONLINE ORDER # 113-8495129-92	2-10-101-12-1700-0610-000-003130	43.28

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AMAZON.COM		4304					
	0100098290	10/29/21	10262021_16	220167		2-27-971-21-3330-0610-000-008600	92.46
	0100098290	10/29/21	10262021_26	220176		2-27-971-21-3330-0610-000-008600	117.89
	0100098290	10/29/21	10262021_23	220181	BASIC MED EXAM GLOVES	2-22-602-00-0090-0610-000-003190	341.24
	0100098290	10/29/21	10262021_28	220173	AMAZON ORDER FOR BOOKS FOR KATIE CLASSRO	2-10-602-20-2213-0350-000-000000	347.40
						Check Total	4,178.42
						Vendor Total	6,531.95
AMERICAN CLASSIC PIANO		38024					
	0100098178	10/07/21	10-04-2021_40		PIANO TUNING	2-10-101-10-1200-0610-000-000000	166.50
						Check Total	166.50
						Vendor Total	166.50
AMERICAN FIDELITY ASSURANCE		3685					
	0100098283	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	544.54
	0100098283	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	11.83
	0100098283	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	4,141.87
	0100098283	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	364.78
	0100098283	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	4.40
	0100098283	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	6.57
	0100098283	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	315.96
	0100098283	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	551.33
	0100098283	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	136.36
	0100098283	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	79.94
	0100098283	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	47.88
	0100098283	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	95.00
						Check Total	6,300.46
						Vendor Total	6,300.46
AMPLIFIED IT		30902					
	0100098258	10/25/21	36476	220208	ESTIMATE 00142323-FY22 GOOGLE WORKSPACE	2-10-602-20-2290-0612-000-000000	6,288.00
						Check Total	6,288.00
						Vendor Total	6,288.00
ANAHISE SHOUKAS		33057					
	0100098259	10/25/21	10-25-2021_24		AUG/SEPT/PHYSICAL THERAPIST-MILEAGE	2-10-602-12-1700-0300-000-003130	4.56
	0100098259	10/25/21	10-25-2021_23		AUG/SEPT/PHYSICAL THERAPIST	2-10-602-12-1700-0300-000-003130	402.50
						Check Total	407.06
						Vendor Total	407.06

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ANTHEM LIFE INSURANCE CO.		398					
	0100098284	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	167.90
	0100098284	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.46
					Check Total		<u>170.36</u>
					Vendor Total		170.36
ASPEN LEAF NETWORKS, LLC.		6334					
	0100098179	10/07/21	212730157		9/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	1,707.90
					Check Total		<u>1,707.90</u>
					Vendor Total		1,707.90
BAUGHAN PRODUCTIONS, INC		36994					
	0100098225	10/15/21	10-11-2021_21		LCSO LITERATURE GRANT VIDEO	2-22-602-00-2100-0300-000-001230	1,000.00
					Check Total		<u>1,000.00</u>
					Vendor Total		1,000.00
BIGHORN HARDWARE		93					
	0100098260	10/25/21	10-25-2021_12		9/ACHARGES ACCT 1228	2-10-710-26-2600-0430-000-000000	146.95
					Check Total		<u>146.95</u>
					Vendor Total		146.95
BLICK ART MATERIAL		7159					
	0100098226	10/15/21	7189706	220185	2X2 CANVAS BLACK	2-10-301-10-0200-0610-000-000000	15.56
					Check Total		<u>15.56</u>
					Vendor Total		15.56
CAPLAN & EARNEST, LLC.		3779					
	0100098180	10/07/21	10-04-2021_1		8/CHARGES ACCT 181307	2-10-602-10-0090-0300-000-000000	878.50
					Check Total		<u>878.50</u>
					Vendor Total		878.50
CELESTA CAIRNS		31232					
	0100098227	10/15/21	10-11-2021_2		CMEA CONF REIM	2-10-602-20-2213-0350-000-000000	150.00
					Check Total		<u>150.00</u>
					Vendor Total		150.00
CENTRAL RESTAURANT PROD		3530					
	0100098228	10/15/21	11955370	220180	QUOTE 11943139	2-21-740-31-3100-0730-000-000000	152.89
					Check Total		<u>152.89</u>
					Vendor Total		152.89

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CENTURYLINK		2139					
	0100098261	10/25/21	10-25-2021_9		10/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	67.69
	0100098261	10/25/21	10-25-2021_8		10/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	204.64
						Check Total	272.33
						Vendor Total	272.33
CHRISTIAN LOVELY		38091					
	0100098291	10/29/21	10-26-2021_12		SHAPE CONFERENCE EXP REIM	2-22-602-00-2100-0580-000-003190	324.59
						Check Total	324.59
						Vendor Total	324.59
COLO. BUREAU OF INVESTIGATION		567					
	0100098181	10/07/21	10-04-2021_34		FINGERPRINTS-MULLINEUX	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100098182	10/07/21	10-04-2021_36		FINGERPRINTS-PENAS	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100098183	10/07/21	10-04-2021_14		FINGERPRINTS-MONROE	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100098229	10/15/21	10-11-2021_29		FINGERPRINTS-BAKER	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	158.00
COLO. DEPT. OF REVENUE		100					
	0100639346	10/29/21	10-29-2021_4		10/SIT	2-10-000-00-0000-7471-000-000000	20,051.00
						Check Total	20,051.00
						Vendor Total	20,051.00
COLORADO DEPARTMENT OF HUMAN SERVIC		13587					
	0100098262	10/25/21	10-25-2021_11		GURROLA-NAVARRO TRAILS	2-26-971-33-3310-0810-000-000000	35.00
						Check Total	35.00
						Vendor Total	35.00
COLORADO SPORTS OFFICIALS		24562					
	0100098263	10/25/21	2021.6		MS FALL SPORTS OFFICIALS VB	2-10-201-14-1832-0391-000-000000	1,185.00
	0100098263	10/25/21	2021.6		MS FALL SPORTS OFFICIALS FB	2-10-201-14-1850-0391-000-000000	1,480.00
						Check Total	2,665.00
						Vendor Total	2,665.00

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COMMUNITY BANKS OF COLORADO		110					
	0100639347	10/15/21	10152021		10/PAYROLL	2-10-000-00-0000-8102-000-000000	541,000.00
						Check Total	541,000.00
						Vendor Total	541,000.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100098184	10/07/21	197379		9/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	27.67
						Check Total	27.67
						Vendor Total	27.67
DAVE ELLERMAN		18457					
	0100098292	10/29/21	10-26-2021_9		FOOD REIM	2-10-720-27-2700-0690-000-000000	70.97
						Check Total	70.97
						Vendor Total	70.97
DEMCO		57					
	0100098185	10/07/21	7016047	220183	POPCORN SCRATCH N SNIFF	2-10-602-20-2222-0610-000-000000	437.51
						Check Total	437.51
						Vendor Total	437.51
DERRICK TENNANT, LLC		38113					
	0100098309	10/29/21	2121-1		STAFF PD SPEAKER HOTEL REIM	2-10-602-10-0090-0300-000-000000	162.66
	0100098309	10/29/21	2121-1		STAFF PD SPEAKER FEE	2-10-602-10-0090-0300-000-000000	5,250.00
						Check Total	5,412.66
						Vendor Total	5,412.66
DESIREE CHRISTINE FERNANDEZ		38032					
	0100098230	10/15/21	10-11-2021_4		9/2,9/5 HOURS 13@\$15 PER HOUR	2-10-602-10-0090-0300-000-000000	195.00
						Check Total	195.00
						Vendor Total	195.00
DIEDRICH CONSTRUCTION CO		2068					
	0100098186	10/07/21	62805		9/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
						Check Total	2,260.00
						Vendor Total	2,260.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DYLAN KANE		38059					
	0100098293	10/29/21	10-26-2021_7		MATH CLASSROOM SUPPLY REIM	2-10-201-10-1100-0610-000-000000	194.24
						Check Total	194.24
						Vendor Total	194.24
EDPUZZLE		37079					
	0100098294	10/29/21	17039	220198	QUOTE 0026986	2-10-602-10-0090-0612-000-000000	1,450.00
						Check Total	1,450.00
						Vendor Total	1,450.00
ENCORE ELECTRIC		28339					
	0100098187	10/07/21	58339	220051	TROUBLESHOOT VFD PROJECT	2-10-710-26-2600-0300-000-000000	380.00
						Check Total	380.00
						Vendor Total	380.00
ENETLEARNING/COLORADO THINKFINITY		37982					
	0100098188	10/07/21	2021_1004		BOCES MENTOR PRG CLASSES-STEPRO	2-10-602-20-2213-0350-000-000000	175.00
	0100098188	10/07/21	2021_1004		BOCES MENTOR PRG CLASSES-K MARTINEZ	2-10-602-20-2213-0350-000-000000	175.00
						Check Total	350.00
	0100098231	10/15/21	2021_1011		SHEEN-SPEC SERV PROG INDUCTION PRGM	2-10-602-20-2213-0350-000-000000	175.00
						Check Total	175.00
						Vendor Total	525.00
FELICIA ROEDER		434					
	0100098189	10/07/21	10-04-2021_37		FIRST AID/CPR COACHES SMITH/MARTINEZ	2-10-301-14-1800-0320-000-000000	48.00
	0100098189	10/07/21	10-04-2021_37		FIRST AID/CPR MASKS	2-10-301-14-1800-0610-000-000000	18.12
						Check Total	66.12
	0100098288	10/26/21	10-26-2021_1		PAYROLL CORRECTION	2-10-602-10-0090-0150-201-000000	700.63
						Check Total	700.63
						Vendor Total	766.75

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FLESHER HINTON MUSIC CO.		171					
	0100098190	10/07/21	168856		HS BAND SUPPLIES	2-10-301-10-1250-0610-000-000000	358.92
						Check Total	358.92
	0100098265	10/25/21	170201		CLARINET REPAIR	2-10-301-10-1250-0430-000-000000	161.33
	0100098265	10/25/21	170086		HS CLUTCH SUPPLIES	2-10-301-10-1250-0610-000-000000	13.00
						Check Total	174.33
	0100098295	10/29/21	170108		MUSIC SUPPLIES	2-10-101-10-1200-0610-000-000000	85.48
	0100098295	10/29/21	166807		MUSIC SUPPLIES	2-10-101-10-1200-0610-000-000000	116.83
	0100098295	10/29/21	167905		MUSIC SUPPLIES	2-10-101-10-1200-0610-000-000000	16.27
	0100098295	10/29/21	170818		MUSIC SUPPLIES	2-10-101-10-1200-0610-000-000000	22.50
	0100098295	10/29/21	166820		MUSIC SUPPLIES	2-10-101-10-1200-0610-000-000000	124.70
	0100098295	10/29/21	170971		MUSIC SUPPLIES	2-10-101-10-1200-0610-000-000000	24.25
	0100098295	10/29/21	169685		MUSIC SUPPLIES	2-10-101-10-1200-0610-000-000000	39.58
	0100098295	10/29/21	166757		MUSIC SUPPLIES	2-10-101-10-1200-0610-000-000000	261.75
						Check Total	691.36
						Vendor Total	1,224.61
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100098285	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	8.19
	0100098285	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	80.04
	0100098285	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	200.13
	0100098285	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	241.81
	0100098285	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,774.72
	0100098285	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	596.64
	0100098285	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	120.08
						Check Total	4,021.61
						Vendor Total	4,021.61
FORETHOUGHT.NET		33995					
	0100098191	10/07/21	419951		10/INTERNET PROVIDER	2-10-602-10-0090-0531-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FULL CIRCLE		1525					
	0100098192	10/07/21	10-04-2021_22		MLC FAMILY SUPPORT SERVICES	2-22-602-00-2100-0300-000-006425	2,346.70
						Check Total	2,346.70
	0100098219	10/07/21	SEPTEMBER		MLC RISE CONTRACT FAMILY ENGAGEMENT SERV	2-22-602-00-2100-0300-000-006425	867.94
						Check Total	867.94
	0100098232	10/15/21	10-11-2021_12		JULY-SEPT PARENT MENTOR PROF/TECH	2-22-602-00-2100-0300-000-001207	3,854.65
	0100098232	10/15/21	10-11-2021_13		JULY-SEPT PARENT MENTOR FINGERPRINTS	2-22-602-00-2100-0300-000-001207	218.00
	0100098232	10/15/21	10-11-2021_14		JULY-SEPT PARENT MENTOR PROF/TECH	2-22-100-01-2100-0300-000-006287	275.40
						Check Total	4,348.05
						Vendor Total	7,562.69
GRAINGER		3709					
	0100098193	10/07/21	9045270213		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	328.54
						Check Total	328.54
	0100098266	10/25/21	9071423223		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	368.42
						Check Total	368.42
						Vendor Total	696.96
HERALD DEMOCRAT		60					
	0100098194	10/07/21	10-04-2021_35		9/ADVERTISING CHARGES ACCT 1946	2-10-601-23-2391-0540-000-000000	486.75
						Check Total	486.75
						Vendor Total	486.75
HORACE MANN LIFE INSURANCE CO.		211					
	0100098286	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	516.22
						Check Total	516.22
						Vendor Total	516.22
INTERNAL REVENUE SERVICE		838					
	0100639345	10/29/21	10-29-2021_3		10/FIT	2-10-000-00-0000-7472-000-000000	43,448.58
	0100639345	10/29/21	10-29-2021_3		10/FIT	2-10-000-00-0000-7428-000-000000	20,181.04
						Check Total	63,629.62
						Vendor Total	63,629.62

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
J. STOCKARD FLY FISHING		34126						
	0100098220	10/07/21	JS865548890	220112	HARELINE CHENILLE, FINE BROWN	2-10-301-10-1000-0610-000-000000	709.79	
							Check Total	709.79
							Vendor Total	709.79
J.W. PEPPER & SON, INC		2091						
	0100098195	10/07/21	363611242		MS CHOIR MUSIC	2-10-201-10-1250-0610-000-000000	165.00	
	0100098195	10/07/21	363603651		HS CHOIR MUSIC	2-10-301-10-1240-0610-000-000000	43.50	
							Check Total	208.50
							Vendor Total	208.50
JAMES ZOLLER		30120						
	0100098267	10/25/21	10-25-2021_3		DOT PHYSICAL REIM	2-10-720-27-2700-0300-000-000000	60.00	
							Check Total	60.00
							Vendor Total	60.00
JOCILYN HOLBROOK		38105						
	0100098296	10/29/21	10-26-2021_11		SUMMER CHROMEBOOK STU ASST	2-10-602-10-0090-0300-000-000000	150.00	
							Check Total	150.00
							Vendor Total	150.00
JON LENHARD		7095						
	0100098233	10/15/21	10-11-2021_10		MS FB END OF SEASON CELEBRATION SUPPLIES	2-10-201-14-1850-0610-000-000000	97.20	
							Check Total	97.20
							Vendor Total	97.20
KATHY FITZSIMMONS		2323						
	0100098310	10/29/21	10-29-2021_1		MILEAGE REIM TO PICK UP STAFF LAPTOP	2-10-601-23-2391-0580-000-000000	41.49	
							Check Total	41.49
							Vendor Total	41.49
KEVIN TEESDALE		29017						
	0100098234	10/15/21	10-11-2021_11		PE SUPPLY REIM	2-10-101-10-0800-0610-000-000000	47.02	
							Check Total	47.02
							Vendor Total	47.02

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100098235	10/15/21	38633005		10/COPIERS	2-27-971-01-3330-0330-000-008600	123.83
	0100098235	10/15/21	38633005		10/COPIERS	2-27-971-21-3330-0330-000-008600	131.58
	0100098235	10/15/21	38633005		10/COPIERS	2-26-971-33-3330-0330-000-000000	270.88
	0100098235	10/15/21	38633006		10/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
	0100098235	10/15/21	38633005		10/COPIERS	2-10-602-10-0090-0330-000-000000	8,816.04
	0100098235	10/15/21	38633005		10/COPIERS	2-19-971-00-0040-0610-000-003141	247.66
						Check Total	9,650.81
						Vendor Total	9,650.81
LAKE CO PUBLIC HEALTH NURSING		3293					
	0100098268	10/25/21	10-25-2021_6		STAFF TB TESTING	2-26-971-33-3310-0810-000-000000	81.00
						Check Total	81.00
						Vendor Total	81.00
LAKE COUNTY HUMAN SERVICES		31291					
	0100098236	10/15/21	INVOICE #19		MKV WRAPAROUND SERVICES JULY-SEPT	2-22-602-00-2100-0300-000-005196	7,150.00
						Check Total	7,150.00
						Vendor Total	7,150.00
LAKE COUNTY LANDFILL		370					
	0100098237	10/15/21	10-11-2021_3		9/DISPOSAL SERVICES	2-10-710-26-2600-0421-000-000000	10.00
						Check Total	10.00
						Vendor Total	10.00
LCEA		20214					
	0100098287	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	547.83
	0100098287	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	140.75
	0100098287	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	49.59
	0100098287	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	58.48
	0100098287	10/26/21	26-OCT-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,232.13
						Check Total	4,028.78
						Vendor Total	4,028.78

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT		259					
	0100098297	10/29/21	10-26-2021_22		9&10/SEWER AND SANITATION\	2-27-971-01-3330-0620-000-008600	83.09
	0100098297	10/29/21	10-26-2021_22		9&10/SEWER AND SANITATION	2-27-971-21-3330-0620-000-008600	83.09
	0100098297	10/29/21	10-26-2021_22		9&10/SEWER AND SANITATION	2-10-710-26-2600-0411-000-000000	4,368.65
	0100098297	10/29/21	10-26-2021_22		9&10/SEWER AND SANITATION\	2-26-971-33-3310-0810-000-000000	51.95
	0100098297	10/29/21	10-26-2021_22		9&10/SEWER AND SANITATION	2-19-971-00-2600-0410-000-003141	145.42
					Check Total		<u>4,732.20</u>
					Vendor Total		<u>4,732.20</u>
LEAH DELYNKO		32662					
	0100098196	10/07/21	10-04-2021_2		CLASSROOM SUPPLY REIM	2-10-101-10-0620-0610-000-000000	200.00
					Check Total		<u>200.00</u>
					Vendor Total		<u>200.00</u>
LESLEE TORSELL		21938					
	0100098238	10/15/21	10-11-2021_17		CCHS BERT BINDERS SUPPLIES	2-10-302-24-2410-0610-000-000000	9.03
					Check Total		<u>9.03</u>
					Vendor Total		<u>9.03</u>
LIONS CLUB		3360					
	0100098269	10/25/21	10-25-2021_7		COOKING CLUB FOOD CARDS-2 LOCATIONS	2-22-602-00-0090-0610-000-001212	200.00
					Check Total		<u>200.00</u>
					Vendor Total		<u>200.00</u>
LISA AULT		38067					
	0100098270	10/25/21	10-25-2021_25		PAY ADVANCE	2-10-000-00-0000-8153-000-000000	600.00
					Check Total		<u>600.00</u>
					Vendor Total		<u>600.00</u>
LYONS HIGH SCHOOL		24554					
	0100098197	10/07/21	10-04-2021_39		10/21 XC REGIONAL ENTRY FEE	2-10-301-14-1800-0584-000-000000	75.00
					Check Total		<u>75.00</u>
					Vendor Total		<u>75.00</u>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARISSA MARTINEZ		21768					
	0100098298	10/29/21	10-26-2021_2		ADMIN MILEAGE AND SUPPLY REIM	2-27-971-21-3330-0610-000-008600	12.78
	0100098298	10/29/21	10-26-2021_2		ADMIN MILEAGE AND SUPPLY REIM	2-27-971-21-3330-0580-000-008600	34.88
	0100098298	10/29/21	10-26-2021_2		ADMIN MILEAGE AND SUPPLY REIM	2-19-971-00-0040-0610-000-003141	8.41
					Check Total		56.07
					Vendor Total		56.07
MARY JELF		17779					
	0100098271	10/25/21	10-25-2021_15		ALIO CONF EXP REIM	2-10-601-25-2510-0580-000-000000	9.99
					Check Total		9.99
					Vendor Total		9.99
MATTHEW YOUNG		38040					
	0100098239	10/15/21	10-11-2021_27		DOT PHYSICAL REIM	2-10-720-27-2700-0300-000-000000	72.00
					Check Total		72.00
					Vendor Total		72.00
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100098198	10/07/21	V101001739		FY21 PO210457 BUS REC OCT 2021	2-43-602-00-4000-0732-000-000000	94,939.31
					Check Total		94,939.31
					Vendor Total		94,939.31
MCI		2960					
	0100098199	10/07/21	10-04-2021_12		8/HDST FAX ACCT 6P603161	2-27-971-21-3330-0531-000-008600	36.82
					Check Total		36.82
	0100098299	10/29/21	10-26-2021_6		9/HDST FAX ACCT 69603161	2-27-971-21-3330-0531-000-008600	36.11
					Check Total		36.11
					Vendor Total		72.93
MEADOW GOLD DAIRIES		1343					
	0100098200	10/07/21	10-04-2021_17		9/MEADOWGOLD MILD	2-21-740-31-3100-0631-000-000000	3,225.75
					Check Total		3,225.75
					Vendor Total		3,225.75

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEGAN PAROCHA		36870					
	0100098240	10/15/21	10-11-2021_7		SHAPECO CONF EXP REIM	2-22-602-00-2100-0580-000-003190	154.96
						Check Total	154.96
						Vendor Total	154.96
MICHELE DEWINE		24058					
	0100098201	10/07/21	10-04-2021_4		SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	42.89
						Check Total	42.89
						Vendor Total	42.89
MICHELLE DEWINE		26026					
	0100098272	10/25/21	10-25-2021_21		JH SCIENCE REIM	2-10-201-10-1310-0610-000-000000	60.03
						Check Total	60.03
						Vendor Total	60.03
MIDWEST BUS SALES, INC		34908					
	0100098241	10/15/21	C060007536:01		BUS 22 REPAIR	2-10-720-27-2700-0430-000-000000	16.10
						Check Total	16.10
						Vendor Total	16.10
MILLENNIUM TOWING		1273					
	0100098273	10/25/21	09821		WP PROJ-CONEX BOX REMOVAL	2-43-602-00-4000-0720-000-000000	2,300.00
						Check Total	2,300.00
						Vendor Total	2,300.00
MONA CLOYS		10944					
	0100098242	10/15/21	10-11-2021_18		WALL MAP REIM	2-10-302-10-0060-0610-000-000000	38.63
						Check Total	38.63
	0100098274	10/25/21	10-25-2021_2		NSTA AND ASCD DUES REIM	2-10-302-10-0060-0810-000-000000	143.07
						Check Total	143.07
						Vendor Total	181.70
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100098300	10/29/21	FY21-22-206		1ST QUARTER ASSESSMENTS	2-10-602-10-0090-0591-000-000000	38,071.61
						Check Total	38,071.61
						Vendor Total	38,071.61

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NASCO ARTS & CRAFTS		21016					
	0100098202	10/07/21	147657	220146	CHUBBY PENCIL SHARPNER	2-10-301-10-0200-0610-000-000000	559.74
	0100098202	10/07/21	158411	220146	CHUBBY PENCIL SHARPNER	2-10-301-10-0200-0610-000-000000	118.32
					Check Total		<u>678.06</u>
					Vendor Total		678.06
NATIONAL HEADSTART ASSOCIATION		1191					
	0100098301	10/29/21	1012-Q1-M0507		NHSA MEMBERSHIP DUES-ROEDER	2-27-971-21-3330-0810-000-008600	460.00
					Check Total		<u>460.00</u>
					Vendor Total		460.00
NORTHWEST COLO. COUNCIL OF GOVERNMENT		17914					
	0100098203	10/07/21	2020-017		LCHS ELEVATOR INSPECTION	2-10-710-26-2600-0300-000-000000	975.00
					Check Total		<u>975.00</u>
					Vendor Total		975.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100098275	10/25/21	10-25-2021_10		9/CHARGES ACCT 1754362	2-10-710-26-2600-0430-000-000000	25.24
					Check Total		<u>25.24</u>
					Vendor Total		25.24
ORKIN PEST CONTROL		1156					
	0100098204	10/07/21	10-04-2021_43		9&10/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	185.10
	0100098204	10/07/21	10-04-2021_45		9&10/PEST CONTROL ACCT 26054143	2-10-710-26-2600-0300-000-000000	203.02
	0100098204	10/07/21	10-04-2021_46		9&10/PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	393.70
	0100098204	10/07/21	10-04-2021_42		9&10/PEST CONTROL ACCT 26049728	2-10-710-26-2600-0300-000-000000	198.61
	0100098204	10/07/21	10-04-2021_44		9&10/PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	386.40
					Check Total		<u>1,366.83</u>
					Vendor Total		1,366.83
PARK COUNTY SCHOOL DISTRICT		1591					
	0100098221	10/07/21	10-07-2021_1		10/8 MS X-COUNTRY ENTRY FEE	2-10-201-14-1800-0584-000-000000	190.00
					Check Total		<u>190.00</u>
					Vendor Total		190.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100098205	10/07/21	10-04-2021_30		9/WATER-ACCT 1206	2-10-710-26-2600-0411-000-000000	617.50
	0100098205	10/07/21	10-04-2021_31		9/WATER-ACCT 1151	2-19-971-00-2600-0410-000-003141	218.83
	0100098205	10/07/21	10-04-2021_31		9/WATER-ACCT 1151	2-27-971-21-3330-0620-000-008600	125.04
	0100098205	10/07/21	10-04-2021_31		9/WATER-ACCT 1151	2-26-971-33-3310-0810-000-000000	78.18
	0100098205	10/07/21	10-04-2021_31		9/WATER-ACCT 1151	2-10-710-26-2600-0411-000-000000	1,016.01
	0100098205	10/07/21	10-04-2021_31		9/WATER-ACCT 1151	2-27-971-01-3330-0620-000-008600	125.04
	0100098205	10/07/21	10-04-2021_29		9/WATER-ACCT 1216	2-10-710-26-2600-0411-000-000000	1,199.50
	0100098205	10/07/21	10-04-2021_28		9/WATER-ACCT 1217	2-10-710-26-2600-0411-000-000000	900.10
	0100098205	10/07/21	10-04-2021_24		9/WATER-ACCT 1265	2-10-710-26-2600-0411-000-000000	271.62
	0100098205	10/07/21	10-04-2021_25		9/WATER-ACCT 1264	2-10-710-26-2600-0411-000-000000	52.00
	0100098205	10/07/21	10-04-2021_26		9/WATER-ACCT 1219	2-10-710-26-2600-0411-000-000000	2,274.10
	0100098205	10/07/21	10-04-2021_27		9/WATER-ACCT 1218	2-10-710-26-2600-0411-000-000000	288.70
						Check Total	7,166.62
						Vendor Total	7,166.62
PAUL ANDERSON		35483					
	0100098243	10/15/21	10-11-2021_25		9/29-10/1 CASBO CONF MILEAGE REIM	2-10-601-25-2510-0580-000-000000	150.48
	0100098243	10/15/21	10-11-2021_30		10/17-10/21 ALIO CONF MILEAGE REIM 248@.	2-10-601-25-2510-0580-000-000000	141.36
						Check Total	291.84
						Vendor Total	291.84
PERA		340					
	0100639344	10/29/21	10-29-2021_2		10/PERA	2-10-000-00-0000-7473-000-000000	221,865.69
						Check Total	221,865.69
						Vendor Total	221,865.69
PHEBE NICOLE CONDON		34649					
	0100098206	10/07/21	10-04-2021_3		SCIENCE SUPPLY REIM	2-10-301-10-1310-0610-000-000000	69.36
						Check Total	69.36
	0100098276	10/25/21	10-25-2021_17		SCIENCE SUPPLY REIM	2-10-301-10-1310-0610-000-000000	10.98
						Check Total	10.98
						Vendor Total	80.34
PINE COVE CONSULTING, LLC		36463					
	0100098244	10/15/21	13309C	220187	QUOTE 005977 V1 SURFACE KEYBOARDS	2-10-602-20-2290-0730-000-000000	1,192.82
						Check Total	1,192.82
						Vendor Total	1,192.82

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PINNACOL ASSURANCE		454					
	0100098277	10/25/21	20644830		4TH OF 9/WORKER'S COMP PREMIUM	2-10-602-28-2850-0521-000-000000	12,489.51
						Check Total	12,489.51
						Vendor Total	12,489.51
POSTMASTER		7456					
	0100098207	10/07/21	10-04-2021_5		1 ROLL STAMPS	2-10-301-10-0030-0533-000-000000	58.00
						Check Total	58.00
						Vendor Total	58.00
QUILL		8974					
	0100098302	10/29/21	20330457	220200	WESTCOTT TITANIUM BONDED 8" SCISSORS POI	2-10-302-10-0060-0610-000-000000	66.29
	0100098302	10/29/21	20292068	220200	WESTCOTT TITANIUM BONDED 8" SCISSORS POI	2-10-302-10-0060-0610-000-000000	47.08
	0100098302	10/29/21	20271996	220200	WESTCOTT TITANIUM BONDED 8" SCISSORS POI	2-10-302-10-0060-0610-000-000000	26.54
						Check Total	139.91
						Vendor Total	139.91
RACHAEL AYERS		7141					
	0100098245	10/15/21	10-11-2021_6		SHAPECO CONF EXP REIM	2-22-602-00-2100-0580-000-003190	195.63
						Check Total	195.63
						Vendor Total	195.63
RENA SANCHEZ		7006					
	0100098246	10/15/21	10-11-2021_26		9/29-10/1 CASBO CONF MILEAGE REIM	2-10-601-25-2510-0580-000-000000	41.04
						Check Total	41.04
	0100098303	10/29/21	10-26-2021_10		10/17-10/21 ALIO MILEAGE REIM	2-10-601-25-2510-0610-000-000000	141.36
						Check Total	141.36
						Vendor Total	182.40
RIO GRANDE		1961					
	0100098208	10/07/21	94815484	220168	HIGH SPEED TWIST DRILL VALUE SET	2-10-301-10-1000-0610-000-000000	353.05
	0100098208	10/07/21	5100254353	220168	HIGH SPEED TWIST DRILL VALUE SET	2-10-301-10-1000-0610-000-000000	452.15
						Check Total	805.20
						Vendor Total	805.20

Check Date 10/01/21 - 10/31/21

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY INC.		376					
	0100098209	10/07/21	803262-091621-28		9/CHARGES ACCT 52997	2-10-101-24-2410-0610-000-000000	14.12
						Check Total	14.12
	0100098304	10/29/21	10-26-2021_1		10/CHARGES ACCT 52324	2-26-971-33-3310-0610-000-000000	10.92
	0100098304	10/29/21	10-26-2021_1		10/CHARGES ACCT 52324	2-10-602-10-0090-0610-000-000000	1,385.62
	0100098304	10/29/21	10-26-2021_1		10/CHARGES ACCT 52324	2-27-971-01-3330-0610-000-008600	120.32
	0100098304	10/29/21	10-26-2021_1		10/CHARGES ACCT 52324	2-27-971-21-3330-0610-000-008600	27.31
	0100098304	10/29/21	10-26-2021_1		10/CHARGES ACCT 52324	2-10-720-27-2700-0610-000-000000	47.35
	0100098304	10/29/21	10-26-2021_1		10/CHARGES ACCT 52324	2-19-971-00-0040-0610-000-003141	16.38
						Check Total	1,607.90
						Vendor Total	1,622.02
SAM'S CLUB		1218					
	0100098247	10/15/21	10-11-2021_24		MEMBERSHIP FEE	2-10-602-10-0090-0810-000-000000	45.00
	0100098247	10/15/21	10-11-2021_24		MEMBERSHIP FEE	2-21-740-31-3100-0610-000-000000	40.00
	0100098247	10/15/21	10-11-2021_24		9/CHARGES	2-21-740-31-3100-0610-000-000000	201.04
						Check Total	286.04
						Vendor Total	286.04
SANGRE DE CRISTO ELECTRIC		382					
	0100098210	10/07/21	10-04-2021_47		9/TWIN LAKES SCHOOLHOUSE ACCT 13090000	2-10-710-26-2600-0620-000-000000	38.75
						Check Total	38.75
						Vendor Total	38.75
SCANGA MEAT CO		35572					
	0100098248	10/15/21	10-11-2021_1		9/BEEF AND MEAT PRODUCTS	2-21-740-31-3100-0630-000-000000	5,757.96
						Check Total	5,757.96
						Vendor Total	5,757.96
SCHOOL MATE		1759					
	0100098211	10/07/21	IN000564538		K-2 HOMEWORK FOLDERS	2-10-100-10-0010-0610-000-000000	384.00
						Check Total	384.00
						Vendor Total	384.00

Check Date 10/01/21 - 10/31/21

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY, LLC		4091					
	0100098249	10/15/21	208128264100	220033	PLEASE SEE ONLINE ORDER cART# 7794461910	2-10-101-10-0010-0616-000-000000	62.34
	0100098249	10/15/21	208128692974	220033	PLEASE SEE ONLINE ORDER cART# 7794461910	2-10-101-10-0010-0616-000-000000	7.78
	0100098249	10/15/21	308103811295	220033	PLEASE SEE ONLINE ORDER cART# 7794461910	2-10-101-10-0010-0616-000-000000	932.85
					Check Total		<u>1,002.97</u>
	0100098278	10/25/21	208128842783	220161	JUMP ROPE HOOP HOLDER	2-10-100-10-0800-0610-000-000000	121.35
	0100098278	10/25/21	208127739072	220031	PLEASE SEE ONLINE ORDER CART# 7794480115	2-10-101-10-0200-0610-000-000000	779.82
	0100098278	10/25/21	208128738035	220131	PLEASE SEE CART # 7794634469	2-10-101-10-0010-0610-000-000000	31.16
	0100098278	10/25/21	308103888503	220131	PLEASE SEE CART # 7794634469	2-10-101-10-0010-0610-000-000000	197.09
					Check Total		<u>1,129.42</u>
	0100098305	10/29/21	208128877925	220031	PLEASE SEE ONLINE ORDER CART# 7794480115	2-10-101-10-0200-0610-000-000000	11.40
					Check Total		<u>11.40</u>
					Vendor Total		<u>2,143.79</u>
SILVER CITY PRINTING		413					
	0100098212	10/07/21	431320		200 CUM FOLDERS	2-10-101-10-0010-0550-000-000000	262.50
					Check Total		<u>262.50</u>
	0100098250	10/15/21	491309		CCHS BERT BINDERS	2-10-302-24-2410-0610-000-000000	16.82
					Check Total		<u>16.82</u>
					Vendor Total		<u>279.32</u>
SOULED OUT T-SHIRTS		24317					
	0100098251	10/15/21	24317		FY22 COACHES GEAR	2-10-301-14-1800-0610-000-000000	972.00
					Check Total		<u>972.00</u>
					Vendor Total		<u>972.00</u>
STECK INSIGHTS LLC		36161					
	0100098213	10/07/21	1457		10/MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	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
TK ELEVATOR CORPORATION		9638					
	0100098279	10/25/21	3006164870		10/1-12/31 PITTS LIFT MAINT	2-10-710-26-2600-0300-000-000000	300.82
						Check Total	300.82
						Vendor Total	300.82
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100098214	10/07/21	10-04-2021_21		9/FOOD CUSTOMER #93368439	2-21-740-31-3100-0630-000-000000	18,717.90
						Check Total	18,717.90
						Vendor Total	18,717.90
UNITY SCHOOL BUS PARTS		699					
	0100098252	10/15/21	0502067-IN	220186	GREY SEAT TAPE 72 MMX50M	2-10-720-27-2700-0430-000-000000	346.99
						Check Total	346.99
						Vendor Total	346.99
VERIZON WIRELESS		3373					
	0100098253	10/15/21	9889937144		9/CHARGES ACCT 970483601-00001	2-10-602-10-0090-0531-000-000000	2,608.81
	0100098253	10/15/21	9889937144		9/CHARGES ACCT 970483601-00001-BUS PHONE	2-10-602-10-0090-0531-000-000000	150.89
	0100098253	10/15/21	9889937144		9/CHARGES ACCT 970483601-00001	2-26-971-33-3310-0810-000-000000	7.29
	0100098253	10/15/21	9889937144		9/CHARGES ACCT 970483601-00001	2-27-971-21-3330-0531-000-008600	24.28
	0100098253	10/15/21	9889937144		9/CHARGES ACCT 970483601-00001	2-27-971-01-3330-0531-000-008600	50.70
	0100098253	10/15/21	9889937144		9/CHARGES ACCT 970483601-00001	2-19-971-00-2600-0410-000-003141	7.89
	0100098253	10/15/21	9889937144		9/CHARGES ACCT 970483601-00001	2-27-971-01-3330-0531-000-008600	21.24
	0100098253	10/15/21	9889937144		9/CHARGES ACCT 970483601-00001	2-22-602-00-2100-0531-000-006425	222.80
						Check Total	3,093.90
						Vendor Total	3,093.90

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100098215	10/07/21	20218830		W/E 9/26/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
	0100098222	10/07/21	20226752		W/E 10/3/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
	0100098254	10/15/21	20228814		W/E 10/10/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
	0100098280	10/25/21	20233094		W/E 10/17/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
	0100098306	10/29/21	20240183		W/E 10/24/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
						Vendor Total	<u>9,200.00</u>
WAXIE SANITARY SUPPLY		3830					
	0100098255	10/15/21	80361919	220199	SEE ATTACHED MONTHLY CUSTODIAL ORDERS	2-10-710-26-2600-0610-000-000000	3,265.03
	0100098255	10/15/21	80361919	220199		2-22-602-00-2100-0610-000-004420	1,697.58
						Check Total	<u>4,962.61</u>
						Vendor Total	<u>4,962.61</u>
WELLNESS SCREENING LLC		1704					
	0100098223	10/07/21	2873		BUS DRIVER DRUG TESTING	2-10-720-27-2700-0300-000-000000	277.60
						Check Total	<u>277.60</u>
						Vendor Total	<u>277.60</u>
WESTERN SLOPE BAR SUPPLIES		3682					
	0100098307	10/29/21	10-26-2021_4		10/WATER ACCT 34150000	2-10-720-27-2700-0610-000-000000	10.40
	0100098307	10/29/21	10-26-2021_4		10/WATER ACCT 34150000	2-10-602-10-0090-0610-000-000000	71.45
						Check Total	<u>81.85</u>
						Vendor Total	<u>81.85</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN STATES FIRE PROTECTION CO. 37990							
	0100098216	10/07/21	WSF380327	220164	LAKE COUNTY HIGH, MIDDLE AND ELEMENTARY	2-10-710-26-2600-0300-000-000000	2,570.00
						Check Total	<u>2,570.00</u>
						Vendor Total	<u>2,570.00</u>
XCEL ENERGY 3732							
	0100098217	10/07/21	749425564		9/UTILITIES	2-26-971-33-3310-0810-000-000000	32.98
	0100098217	10/07/21	749425564		9/UTILITIES	2-19-971-00-2600-0410-000-003141	92.31
	0100098217	10/07/21	749425564		9/UTILITIES	2-10-710-26-2600-0620-000-000000	12,962.11
	0100098217	10/07/21	749425564		9/UTILITIES	2-27-971-21-3330-0620-000-008600	52.75
	0100098217	10/07/21	749425564		9/UTILITIES	2-27-971-01-3330-0620-000-008600	52.75
						Check Total	<u>13,192.90</u>
	0100098308	10/29/21	753167477		10/UTILITIES LCE	2-27-971-01-3330-0620-000-008600	359.02
	0100098308	10/29/21	753167477		10/UTILITIES LCE	2-19-971-00-2600-0410-000-003141	628.28
	0100098308	10/29/21	753167477		10/UTILITIES LCE	2-26-971-33-3310-0810-000-000000	224.40
	0100098308	10/29/21	753167477		10/UTILITIES LCE	2-10-710-26-2600-0620-000-000000	2,917.04
	0100098308	10/29/21	753167477		10/UTILITIES LCE	2-27-971-21-3330-0620-000-008600	359.02
						Check Total	<u>4,487.76</u>
						Vendor Total	<u>17,680.66</u>
						Grand Total	<u>1,204,568.54</u>