

Check Date 12/01/21 - 12/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639360	12/21/21	12-21-2021_5		12/401K	2-10-000-00-0000-7477-000-000000	3,648.08
						Check Total	<u>3,648.08</u>
						Vendor Total	<u>3,648.08</u>
ACORN PETROLEUM, INC.		270					
	0100098458	12/08/21	1116355		11/15-11/30 FUEL	2-10-720-27-2700-0626-000-000000	1,290.18
	0100098458	12/08/21	1116355		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-4.12
	0100098458	12/08/21	1116355		11/15-11/30 FUEL	2-10-710-26-2600-0626-000-000000	41.28
						Check Total	<u>1,327.34</u>
	0100098491	12/15/21	001116917		BUS 25 FUEL	2-10-720-27-2700-0626-000-000000	148.36
						Check Total	<u>148.36</u>
	0100098548	12/22/21	1118876		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-17.72
	0100098548	12/22/21	1118876		12/1-12/15 FUEL	2-10-710-26-2600-0626-000-000000	457.07
	0100098548	12/22/21	1118876		12/1-12/15 FUEL	2-10-720-27-2700-0626-000-000000	2,391.15
						Check Total	<u>2,830.50</u>
						Vendor Total	<u>4,306.20</u>
ACT		427					
	0100098492	12/15/21	1264610		WORKKEYS	2-10-602-10-0090-0340-000-000000	480.00
						Check Total	<u>480.00</u>
						Vendor Total	<u>480.00</u>
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100098541	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	6.18
	0100098541	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	171.57
	0100098541	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.63
						Check Total	<u>180.38</u>
						Vendor Total	<u>180.38</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18		257					
	0100098542	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.27
	0100098542	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	198.99
	0100098542	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	152.93
	0100098542	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	27.99
					Check Total		<u>382.18</u>
	0100098563	12/31/21	20-DEC-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	5.82
					Check Total		<u>5.82</u>
					Vendor Total		<u>388.00</u>
AGPARTS WORLDWIDE		30899					
	0100098549	12/22/21	1612625	220293	QUOTE 1573538	2-10-602-20-2290-0610-000-000000	820.00
					Check Total		<u>820.00</u>
					Vendor Total		<u>820.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100098550	12/22/21	12212021_8	220263	TICONDEROGA PRESHARPENED PENCILS PACK OF	2-10-301-10-0030-0610-000-000000	107.94
	0100098550	12/22/21	12212021_8	220263	OSSZIT BULK EARBUDS HEADPHONES	2-10-201-10-0020-0610-000-000000	107.94
	0100098550	12/22/21	12212021_3	220245	SET OF 2 STAPLERS	2-27-971-21-3330-0610-000-008600	15.00
	0100098550	12/22/21	12212021_7	220259	FEATHERS	2-27-971-21-3330-0610-000-008600	101.52
	0100098550	12/22/21	12212021_24	220279	SCISSORS	2-27-971-21-3330-0610-000-008600	30.53
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-27-971-21-3330-0610-000-008600	210.35
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-22-602-00-0090-0610-000-003190	341.24
	0100098550	12/22/21	12212021_22	220283	PANASONIC MICROWAVES OVEN-STAINLESS STEEL	2-21-740-31-3100-0730-000-000000	547.54
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-602-20-2213-0350-000-000000	347.40
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-302-24-2410-0610-000-000000	165.74
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-22-602-00-0090-0610-000-001212	309.27
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-22-602-00-2100-0610-000-001212	29.08
	0100098550	12/22/21	12212021_23	220280	1000 PCS GLOVES-MEDIUM	2-22-602-00-2100-0610-000-004420	333.95
	0100098550	12/22/21	12212021_27	220285	DIAL ANTIBACTERIAL LIQUID SOAP REFILL	2-22-602-00-2100-0610-000-004420	172.56
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-22-602-00-2100-0610-000-004420	157.20
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-601-23-2310-0610-000-000000	141.80
	0100098550	12/22/21	12212021_20	220277	LEGAL PADS-WHITE AND COLORED	2-10-602-10-0090-0531-000-000000	18.69
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-602-10-0090-0531-000-000000	15.98
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-602-10-0090-0610-000-000000	28.57
	0100098550	12/22/21	12212021_20	220277	I-PHONE CASE-LACOME	2-10-602-10-0090-0611-000-000000	52.92
	0100098550	12/22/21	12212021_4	220120	CHILDREN OF BLOOD AND BONE	2-10-602-10-0090-0640-000-000000	90.93
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-602-20-2222-0640-000-000000	95.03
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-602-20-2290-0610-000-000000	55.50
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-710-26-2600-0430-000-000000	187.55
	0100098550	12/22/21	12212021_3	220245	SHARPIE MARKERS	2-19-971-00-0040-0610-000-003141	9.00
	0100098550	12/22/21	12212021_7	220259	ROUND MAGNETS WITH ADHESIVE BACK	2-19-971-00-0040-0610-000-003141	60.91
	0100098550	12/22/21	12212021_24	220279	FIRST 100 BOARD BOOK SET	2-19-971-00-0040-0610-000-003141	18.32
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-19-971-00-0040-0610-000-003141	155.15
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-100-10-0010-0610-000-000000	1,166.06
	0100098550	12/22/21	12212021_9	220258	AMAZON ORDER FOR SPED	2-10-100-12-1700-0610-000-003130	25.97
	0100098550	12/22/21	12212021_26	220290	AMAZON ORDER FOR GAMES FOR SPED	2-10-100-12-1700-0610-000-003130	69.58
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-100-12-1700-0610-000-003130	12.45
	0100098550	12/22/21	12212021_6	220248	AMAZON ORDER FOR COATS - KNIGHTS OF COLU	2-10-100-24-2410-0610-000-000000	375.39
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-100-24-2410-0610-000-000000	26.50
	0100098550	12/22/21	12212021_5	220249	PLEASE SEE ONLINE ORDER # 112-2913114-05	2-10-101-10-0010-0610-000-000000	69.92
	0100098550	12/22/21	12212021_10	220269	PLEASE SEE ONLINE ORDER # 112-8705899-78	2-10-101-10-0010-0610-000-000000	45.98
	0100098550	12/22/21	12212021_18	220268	PLEASE SEE ONLINE ORDER #	2-10-101-10-0010-0610-000-000000	75.93

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100098550				114-2173516-54		
	0100098550	12/22/21	12212021_25	220284	PLEASE SEE ONLINE ORDER # 112-2410614-94	2-10-101-10-0010-0610-000-000000	51.71
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-101-10-0010-0610-000-000000	169.02
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-101-10-0010-0640-000-000000	449.96
	0100098550	12/22/21	12212021_3	220245	MESH ZIPPER POUCH	2-26-971-33-3310-0610-000-000000	5.99
	0100098550	12/22/21	12212021_7	220259	BACKPACK	2-26-971-33-3310-0610-000-000000	40.60
	0100098550	12/22/21	12212021_11	220270	REMOTE CONTROL DINOSAUR	2-26-971-33-3310-0610-000-000000	439.41
	0100098550	12/22/21	12212021_12	220271	BARBIE DOLLHOUSE WITH POOL	2-26-971-33-3310-0610-000-000000	534.08
	0100098550	12/22/21	12212021_13	220265	CAR SET	2-26-971-33-3310-0610-000-000000	462.95
	0100098550	12/22/21	12212021_14	220264	RATTLE SET	2-26-971-33-3310-0610-000-000000	198.87
	0100098550	12/22/21	12212021_15	220272	MADAME ALEXANDER SWEET SMILES	2-26-971-33-3310-0610-000-000000	360.38
	0100098550	12/22/21	12212021_17	220275	DOLLHOUSE	2-26-971-33-3310-0610-000-000000	528.65
	0100098550	12/22/21	12212021_19	220274	DOLL TRAVEL PLAY SET	2-26-971-33-3310-0610-000-000000	368.85
	0100098550	12/22/21	12212021_21	220276	CHICKA CHICKA BOOM BOOM	2-26-971-33-3310-0610-000-000000	112.88
	0100098550	12/22/21	12212021_24	220279	RACE TRACK	2-26-971-33-3310-0610-000-000000	12.20
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-26-971-33-3310-0610-000-000000	71.29
	0100098550	12/22/21	12-21-2021_4		LOST CHECK 98290 REISSUE	2-10-101-12-1700-0610-000-003130	43.28
	0100098550	12/22/21	12212021_16	220266	MYLEC REPLACEMENT NETTING WITH SLEEVES 5	2-10-301-10-0800-0610-000-000000	93.48
						Check Total	9,718.99
						Vendor Total	9,718.99
AMERICAN FIDELITY ASSURANCE		3685					
	0100098543	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	70.36
	0100098543	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	3.59
	0100098543	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	343.44
	0100098543	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	15.23
	0100098543	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	529.34
	0100098543	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	38.16
	0100098543	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,490.44
	0100098543	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	279.44
	0100098543	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	974.25
	0100098543	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	144.17
						Check Total	5,888.42
	0100098564	12/31/21	20-DEC-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	4.31
	0100098564	12/31/21	20-DEC-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	67.91
						Check Total	72.22
						Vendor Total	5,960.64

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANAHISE SHOUKAS		33057					
	0100098551	12/22/21	12-21-2021_7		OCT/NOV/PHYSICAL THERAPIST	2-10-602-12-1700-0300-000-003130	507.50
	0100098551	12/22/21	12-21-2021_7		MILEAGE OCT/NOV/PHYSICAL THERAPIST	2-10-602-12-1700-0300-000-003130	5.70
					Check Total		513.20
					Vendor Total		513.20
ANDERSON & HASTINGS CONSULTANTS, IN		38288					
	0100098459	12/08/21	7890		LCIS STAIRWAY ASSESSMENT	2-10-710-26-2600-0300-000-000000	1,120.00
					Check Total		1,120.00
					Vendor Total		1,120.00
ANTHEM LIFE INSURANCE CO.		398					
	0100098544	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	167.42
	0100098544	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.94
					Check Total		170.36
					Vendor Total		170.36
ASPEN LEAF NETWORKS, LLC.		6334					
	0100098493	12/15/21	213340157		11/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	798.57
					Check Total		798.57
					Vendor Total		798.57
ATS ROCKY MOUNTAIN		36811					
	0100098460	12/08/21	ORDER 0007711		LCHS FIREWALL REPAIR	2-10-710-26-2600-0300-000-000000	1,680.00
					Check Total		1,680.00
					Vendor Total		1,680.00
BETHANY MASSEY		36935					
	0100098494	12/15/21	12-08-2021_25		TRAVEL REIM FOR BOCES MTG IN BV	2-10-601-23-2321-0580-000-000000	40.58
					Check Total		40.58
					Vendor Total		40.58
BIGHORN HARDWARE		93					
	0100098461	12/08/21	12-06-2021_6		11/CHARGES ACCT 1228	2-10-710-26-2600-0430-000-000000	174.92
					Check Total		174.92
					Vendor Total		174.92

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BLICK ART MATERIAL		7159					
	0100098495	12/15/21	7574449	220145	40X40 CANVAS	2-10-301-10-0200-0610-000-000000	14.63
						Check Total	14.63
						Vendor Total	14.63
BRETT HANGER		35416					
	0100098531	12/17/21	12-16-2021_7		8/2-12/8 MILEAGE AND TRAVEL REIM FOR ATH	2-10-301-14-1800-0580-000-000000	862.00
						Check Total	862.00
						Vendor Total	862.00
BUNNY TAYLOR		2902					
	0100098462	12/08/21	12-06-2021_13		SUPT AND BUNNY ESCAPE ROOM REIM	2-10-601-23-2321-0580-000-000000	60.00
	0100098462	12/08/21	12-06-2021_13		CASB EXP REIM	2-10-601-23-2321-0580-000-000000	171.90
	0100098462	12/08/21	12-06-2021_13		BOARD MEMBERS ESCAPE ROOM REIM	2-10-601-23-2310-0580-000-000000	90.00
						Check Total	321.90
	0100098496	12/15/21	12-08-2021_31		DO TEAM BUILDING ACT MILEAGE REIM	2-10-601-23-2321-0580-000-000000	46.62
						Check Total	46.62
						Vendor Total	368.52
CCZ ENTERPRISES LLC		38237					
	0100098463	12/08/21	1878	220261	WOOD RUNWAY PLATFORM	2-10-301-14-1890-0610-000-000000	2,925.00
						Check Total	2,925.00
						Vendor Total	2,925.00
CDHS		7457					
	0100098497	12/15/21	12-08-2021_7		TRAILS-NEW SUB-KUPFER	2-26-971-33-3310-0810-000-000000	35.00
						Check Total	35.00
						Vendor Total	35.00
CENTRAL RESTAURANT PROD		3530					
	0100098464	12/08/21	11962511	220155	12OZ TUMBLERS	2-21-740-31-3100-0610-000-000000	1,857.86
						Check Total	1,857.86
						Vendor Total	1,857.86

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100098552	12/22/21	12-21-2021_3		12/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	204.64
	0100098552	12/22/21	12-21-2021_1		12/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	61.02
	0100098552	12/22/21	12-21-2021_2		12/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	67.69
						Check Total	<u>333.35</u>
	0100098555	12/29/21	12-29-2021_3		12/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	752.10
						Check Total	<u>752.10</u>
						Vendor Total	<u>1,085.45</u>
CHRISTY MARCELLA TRUJILLO		2643					
	0100098498	12/15/21	12-08-2021_20		12/7 CPI TRAINING TRAVEL REIM	2-10-602-12-1700-0580-000-003130	41.27
						Check Total	<u>41.27</u>
						Vendor Total	<u>41.27</u>
CINDY MACISAAC		687					
	0100098465	12/08/21	12-06-2021_29		STRESS BALLS AND FIDGET REIM	2-10-201-12-1700-0610-000-003130	37.49
						Check Total	<u>37.49</u>
						Vendor Total	<u>37.49</u>
COLO. BUREAU OF INVESTIGATION		567					
	0100098466	12/08/21	12-06-2021_3		FINGERPRINTS-LENHARD	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100098467	12/08/21	12-06-2021_4		FINGERPRINTS-DUGGIN	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100098499	12/15/21	12-08-2021_16		FINGERPRINTS-KING	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
						Vendor Total	<u>118.50</u>
COLO. DEPT. OF HUMAN SERVICES CENTR		2769					
	0100098500	12/15/21	12-08-2021_22		REPLACEMENT CK FOR ORIG 97672-TRAILS	2-10-600-00-0000-1990-000-000000	35.00
						Check Total	<u>35.00</u>
						Vendor Total	<u>35.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. DEPT. OF REVENUE		100					
	0100639358	12/21/21	12-21-2021_3		12/SIT	2-10-000-00-0000-7471-000-000000	25,641.00
						Check Total	25,641.00
						Vendor Total	25,641.00
COMMUNITY BANKS OF COLORADO		110					
	0100639356	12/21/21	12-21-2021_1		12/PAYROLL	2-10-000-00-0000-8102-000-000000	640,000.00
						Check Total	640,000.00
						Vendor Total	640,000.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100098501	12/15/21	202459		11/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	101.63
						Check Total	101.63
						Vendor Total	101.63
DEPENDABLE AUTO REPAIR		35866					
	0100098502	12/15/21	12-08-2021_26		MAINT CHEVY VAN REPAIR	2-10-710-26-2600-0430-000-000000	2,994.78
						Check Total	2,994.78
	0100098533	12/17/21	211213-0866		TIRE FOR SAND TRUCK	2-10-710-26-2600-0730-000-000000	279.40
						Check Total	279.40
						Vendor Total	3,274.18
DIEDRICH CONSTRUCTION CO		2068					
	0100098468	12/08/21	62956		11/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
						Check Total	2,260.00
						Vendor Total	2,260.00
FINDING HOPE COUNSELING AND CONSULT 38350							
	0100098503	12/15/21	21-022		MENTAL HEALTH TEAM SUPPORT	2-22-602-01-2100-0300-000-003218	400.00
						Check Total	400.00
						Vendor Total	400.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100098545	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	202.31
	0100098545	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,421.72
	0100098545	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	948.59
	0100098545	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	261.33
	0100098545	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	63.63
	0100098545	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	47.69
					Check Total		3,945.27
	0100098565	12/31/21	20-DEC-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	76.34
					Check Total		76.34
					Vendor Total		4,021.61
FORETHOUGHT.NET 33995							
	0100098504	12/15/21	428272		12/INTERNET PROVIDER	2-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
FULL CIRCLE 1525							
	0100098505	12/15/21	#FER11/21		NOV FAMILY ENG SUPPORT SERVICE	2-22-602-00-2100-0300-000-006425	4,691.32
					Check Total		4,691.32
					Vendor Total		4,691.32
GAYLE JONES WESTERBERG 37966							
	0100098560	12/30/21	12-30-2021_1		OCT-DEC/PONGREKUN PRINCIPAL MENTOR	2-10-602-10-0090-0300-000-000000	2,500.00
					Check Total		2,500.00
					Vendor Total		2,500.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100098469	12/08/21	9111891553	220246	AIR FILTERS MERV 13	2-22-602-00-2100-0610-000-004420	858.60
	0100098469	12/08/21	9111753647	220246	AIR FILTERS MERV 13	2-22-602-00-2100-0610-000-004420	1,463.22
	0100098469	12/08/21	9113450499	220246	AIR FILTERS MERV 13	2-22-602-00-2100-0610-000-004420	4,537.44
						Check Total	6,859.26
	0100098506	12/15/21	9126173203		SUPPLIES	2-10-710-26-2600-0610-000-000000	45.18
						Check Total	45.18
	0100098534	12/17/21	9136937019		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	575.92
	0100098534	12/17/21	9136937019		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	189.12
						Check Total	765.04
	0100098535	12/17/21	9133381047		HVAC AIR FILTERS	2-22-602-00-2100-0610-000-004420	270.96
						Check Total	270.96
						Vendor Total	7,940.44
HEARTLAND SCHOOL SOLUTIONS		34525					
	0100098507	12/15/21	HSSREC019870		11/1/21-7/31/22 MENU VIEW RENEWAL	2-21-740-31-3100-0610-000-000000	1,440.00
						Check Total	1,440.00
						Vendor Total	1,440.00
HERALD DEMOCRAT		60					
	0100098508	12/15/21	12-08-2021_1		11/CHARGES ACCT 1946	2-10-601-23-2391-0540-000-000000	408.00
						Check Total	408.00
						Vendor Total	408.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100098546	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	231.28
	0100098546	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	282.81
						Check Total	514.09
						Vendor Total	514.09
ICP		3194					
	0100098509	12/15/21	12-08-2021_34		COMPLIANCE POSTERS-ENG ACCT 31761	2-10-601-23-2391-0610-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00

Check Date 12/01/21 - 12/31/21

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100639357	12/21/21	12-21-2021_2		12/FIT	2-10-000-00-0000-7472-000-000000	60,964.46
	0100639357	12/21/21	12-21-2021_2		12/FIT	2-10-000-00-0000-7428-000-000000	23,998.74
						Check Total	84,963.20
						Vendor Total	84,963.20
KATIE ANDERSON		23957					
	0100098470	12/08/21	644525		PJD GLAZE AND FIRING TILES	2-10-602-00-0090-0300-000-001210	50.00
						Check Total	50.00
						Vendor Total	50.00
KEPCO, ETC.		7201					
	0100098510	12/15/21	5029		NAMEPLATES	2-10-101-24-2410-0610-000-000000	15.40
						Check Total	15.40
						Vendor Total	15.40
KIM KUPFER		38369					
	0100098511	12/15/21	12-08-2021_44		FINGERPRINT AND MILEAGE REIM	2-26-971-33-3310-0810-000-000000	97.37
						Check Total	97.37
						Vendor Total	97.37
KONICA MINOLTA		2292					
	0100098512	12/15/21	38999174		12/COPIERS	2-19-971-00-0040-0610-000-003141	247.66
	0100098512	12/15/21	38999174		12/COPIERS	2-27-971-01-3330-0330-000-008600	123.83
	0100098512	12/15/21	38999174		12/COPIERS	2-27-971-21-3330-0330-000-008600	131.58
	0100098512	12/15/21	38999174		12/COPIERS	2-10-602-10-0090-0330-000-000000	8,816.04
	0100098512	12/15/21	38999174		12/COPIERS	2-26-971-33-3330-0330-000-000000	270.88
	0100098512	12/15/21	38999175		12/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
						Check Total	9,650.81
						Vendor Total	9,650.81
LAKE COUNTY HUMAN SERVICES		31291					
	0100098513	12/15/21	20		OCT-DEC WRAPAROUND SERVICES	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					
	0100098471	12/08/21	12-06-2021_33		11/DISPOSAL SERVICES	2-10-710-26-2600-0421-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100098547	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	41.62
	0100098547	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	182.57
	0100098547	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	998.60
	0100098547	12/20/21	20-DEC-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,358.33
					Check Total		3,581.12
	0100098566	12/31/21	20-DEC-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	40.51
					Check Total		40.51
					Vendor Total		3,621.63
LEADVILLE SANITATION DISTRICT		259					
	0100098556	12/29/21	12-29-2021_5		11&12/SEWER AND SANITATION	2-19-971-00-2600-0410-000-003141	182.28
	0100098556	12/29/21	12-29-2021_5		11&12/SEWER AND SANITATION	2-27-971-21-3330-0620-000-008600	104.16
	0100098556	12/29/21	12-29-2021_5		11&12/SEWER AND SANITATION	2-27-971-01-3330-0620-000-008600	104.16
	0100098556	12/29/21	12-29-2021_5		11&12/SEWER AND SANITATION	2-10-710-26-2600-0411-000-000000	5,118.72
	0100098556	12/29/21	12-29-2021_5		11&12/SEWER AND SANITATION	2-26-971-33-3310-0810-000-000000	65.10
					Check Total		5,574.42
					Vendor Total		5,574.42
LIONS CLUB		3360					
	0100098472	12/08/21	12-06-2021_9		LCIS COOKING CLUB SUPPLY CARD	2-22-602-00-0090-0610-000-001212	100.00
					Check Total		100.00
	0100098473	12/08/21	12-06-2021_8		LCIS COOKING CLUB SUPPLY CARD	2-22-602-00-0090-0610-000-001212	100.00
					Check Total		100.00
	0100098474	12/08/21	12-06-2021_10		LCIS COOKING CLUB SUPPLY CARD	2-22-602-00-0090-0610-000-001212	100.00
					Check Total		100.00
					Vendor Total		300.00
LOWE'S		22306					
	0100098514	12/15/21	997196-HXNQHZ	220247	MODEL LTCS20030S LG 20.2 CU FT FREEZER R	2-43-602-00-4000-0730-000-000000	915.98
					Check Total		915.98
					Vendor Total		915.98

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MATTHEW O'BRIEN		38326					
	0100098475	12/08/21	100		ROBOTIC CLUB CONTRACTED SERVICE	2-22-301-00-0090-0300-000-007287	450.00
						Check Total	450.00
						Vendor Total	450.00
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100098515	12/15/21	P101425812:01		BUS 5 REPAIR	2-10-720-27-2700-0430-000-000000	772.01
	0100098515	12/15/21	P101424748:01		BUS 5 REPAIR	2-10-720-27-2700-0430-000-000000	111.06
	0100098515	12/15/21	P101427479:01		BUS 5 REPAIR	2-10-720-27-2700-0430-000-000000	61.98
						Check Total	945.05
						Vendor Total	945.05
MCI		2960					
	0100098557	12/29/21	12-29-2021_4		11/HDST FAX ACCT 6P603161	2-27-971-21-3330-0531-000-008600	36.11
						Check Total	36.11
						Vendor Total	36.11
MEADOW GOLD DAIRIES		1343					
	0100098476	12/08/21	12-06-2021_27		11/MILK	2-21-740-31-3100-0631-000-000000	5,358.30
						Check Total	5,358.30
						Vendor Total	5,358.30
MICHELLE DEWINE		26026					
	0100098477	12/08/21	12-06-2021_1		SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	41.94
						Check Total	41.94
						Vendor Total	41.94
MICKIE PACHECO		38334					
	0100098516	12/15/21	12-08-2021_2		REIM FOR SCHOOL SOAP	2-10-710-26-2600-0610-000-000000	4.20
						Check Total	4.20
						Vendor Total	4.20
MIDWEST BUS SALES, INC		34908					
	0100098517	12/15/21	C060007805:01	220273	BUS 3 REPAIRS	2-10-720-27-2700-0430-000-000000	-651.17
	0100098517	12/15/21	R060001226:01	220273	BUS 3 REPAIRS	2-10-720-27-2700-0430-000-000000	5,325.17
	0100098517	12/15/21	C060007806:01	220273	BUS 3 REPAIRS	2-10-720-27-2700-0430-000-000000	-90.88
						Check Total	4,583.12
						Vendor Total	4,583.12

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MILLENNIUM TOWING		1273					
	0100098518	12/15/21	09822		TOW BUS 3 TO DENVER FOR REPAIR	2-10-720-27-2700-0300-000-000000	1,850.00
						Check Total	1,850.00
						Vendor Total	1,850.00
MOLLY HOKKANEN		31925					
	0100098519	12/15/21	12-08-2021_29		CLASSROOM SUPPLY REIM	2-10-201-10-1310-0610-000-000000	29.96
						Check Total	29.96
						Vendor Total	29.96
N.SUSAN HAMMERTON		38180					
	0100098520	12/15/21	12-08-2021_18		11/15-12/9 TRANSLATOR	2-10-602-10-0090-0300-000-000000	103.50
						Check Total	103.50
						Vendor Total	103.50
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100098478	12/08/21	12-06-2021_17		11/CHARGES ACCT 6802	2-10-720-27-2700-0430-000-000000	69.08
						Check Total	69.08
						Vendor Total	69.08
ORKIN PEST CONTROL		1156					
	0100098479	12/08/21	12-06-2021_18		12/PEST CONTROL ACCT 26049728	2-10-710-26-2600-0300-000-000000	198.61
	0100098479	12/08/21	12-06-2021_19		12/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	185.10
	0100098479	12/08/21	12-06-2021_22		12/PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	196.85
	0100098479	12/08/21	12-06-2021_21		12/PEST CONTROL ACCT 26054143	2-10-710-26-2600-0300-000-000000	203.02
	0100098479	12/08/21	12-06-2021_20		12/PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	193.20
						Check Total	976.78
						Vendor Total	976.78

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100098561	12/30/21	12-30-2021_5		12/WATER ACCT 1219	2-10-710-26-2600-0411-000-000000	65.50
	0100098561	12/30/21	12-30-2021_10		12/WATER ACCT 1151	2-26-971-33-3310-0810-000-000000	3.28
	0100098561	12/30/21	12-30-2021_10		12/WATER ACCT 1151	2-27-971-01-3330-0620-000-008600	5.24
	0100098561	12/30/21	12-30-2021_10		12/WATER ACCT 1151	2-19-971-00-2600-0410-000-003141	9.17
	0100098561	12/30/21	12-30-2021_10		12/WATER ACCT 1151	2-27-971-21-3330-0620-000-008600	5.24
	0100098561	12/30/21	12-30-2021_3		12/WATER ACCT 1265	2-10-710-26-2600-0411-000-000000	183.22
	0100098561	12/30/21	12-30-2021_4		12/WATER ACCT 1264	2-10-710-26-2600-0411-000-000000	52.00
	0100098561	12/30/21	12-30-2021_6		12/WATER ACCT 1218	2-10-710-26-2600-0411-000-000000	65.50
	0100098561	12/30/21	12-30-2021_7		12/WATER ACCT 1217	2-10-710-26-2600-0411-000-000000	179.50
	0100098561	12/30/21	12-30-2021_8		12/WATER ACCT 1216	2-10-710-26-2600-0411-000-000000	415.90
	0100098561	12/30/21	12-30-2021_9		12/WATER ACCT 1206	2-10-710-26-2600-0411-000-000000	132.70
	0100098561	12/30/21	12-30-2021_10		12/WATER ACCT 1151	2-10-710-26-2600-0411-000-000000	42.57
						Check Total	1,159.82
						Vendor Total	1,159.82
PAUL ANDERSON		35483					
	0100098521	12/15/21	12-08-2021_30		DO TEAM BUILDING ACT MILEAGE REIM	2-10-601-25-2510-0580-000-000000	46.62
						Check Total	46.62
						Vendor Total	46.62
PERA		340					
	0100639359	12/21/21	12-21-2021_4		12/PERA	2-10-000-00-0000-7473-000-000000	262,844.75
						Check Total	262,844.75
						Vendor Total	262,844.75
PINE COVE CONSULTING, LLC		36463					
	0100098480	12/08/21	13069C	220054	QUOTE 005124 V5	2-43-602-00-4000-0734-000-000000	9,545.80
	0100098480	12/08/21	13015C	220054	QUOTE 005124 V5	2-43-602-00-4000-0734-000-000000	8,729.30
	0100098480	12/08/21	12607C	220054	QUOTE 005124 V5	2-43-602-00-4000-0734-000-000000	20,328.00
						Check Total	38,603.10
	0100098522	12/15/21	13594C		FY21 PO210486 REC IN DEC- STAFF LAPTOP	2-10-602-20-2290-0730-000-000000	2,579.11
	0100098522	12/15/21	13592C	220192	POWER ADAPTER - 45 WATT	2-10-301-10-0030-0610-000-000000	1,215.70
						Check Total	3,794.81
						Vendor Total	42,397.91

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PINNACOL ASSURANCE		454					
	0100098562	12/30/21	20712105		6TH OF 9/WORKERS COMP PREMIUM	2-10-602-28-2850-0521-000-000000	11,724.00
	0100098562	12/30/21	20712105		DEDUCTIBLE	2-10-602-28-2850-0521-000-000000	473.12
					Check Total		12,197.12
					Vendor Total		12,197.12
RIVERSIDE TROPHIES		5079					
	0100098481	12/08/21	12928		TRACK TROPHY ENGRAVED TAGS	2-10-301-14-1800-0613-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00
SAFEWAY INC.		376					
	0100098553	12/22/21	12-21-2021_6		12/CHARGES	2-10-602-10-0090-0610-000-000000	24.98
	0100098553	12/22/21	12-21-2021_6		12/CHARGES	2-27-971-21-3330-0610-000-008600	26.93
	0100098553	12/22/21	12-21-2021_6		12/CHARGES	2-21-740-31-3100-0630-000-000000	899.10
					Check Total		951.01
					Vendor Total		951.01
SANGRE DE CRISTO ELECTRIC		382					
	0100098482	12/08/21	12-06-2021_23		11/TWIN LAKES SCHOOLHOUSE	2-10-710-26-2600-0620-000-000000	14.47
					Check Total		14.47
					Vendor Total		14.47
SCANGA MEAT CO		35572					
	0100098483	12/08/21	12-06-2021_24		11/MEAT PRODUCTS	2-21-740-31-3100-0630-000-000000	1,446.59
					Check Total		1,446.59
					Vendor Total		1,446.59
SILVER CITY PRINTING		413					
	0100098484	12/08/21	491121		CUSTODIAL OFFICE SUPPLIES	2-10-710-26-2600-0610-000-000000	70.56
					Check Total		70.56
					Vendor Total		70.56
SOULED OUT T-SHIRTS		24317					
	0100098536	12/17/21	9818		FY22 COACHES GEAR	2-10-301-14-1800-0610-000-000000	219.00
					Check Total		219.00
					Vendor Total		219.00

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STECK INSIGHTS LLC		36161					
	0100098485	12/08/21	1524		12/MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						Vendor Total	130.00
STERLING LITERACY CONSULTING		38318					
	0100098486	12/08/21	LC102021		PD TCH/ADM SCI OF TCH RDG/LANG DEV	2-22-100-00-2100-0300-000-005371	6,366.00
	0100098486	12/08/21	LC102021		PD TCH/ADM SCI OF TCH RDG/LANG DEV	2-22-971-00-2100-0300-000-005371	2,868.00
	0100098486	12/08/21	LC102021		PD TCH/ADM SCI OF TCH RDG/LANG DEV	2-22-301-00-2100-0300-000-005371	8,166.00
						Check Total	17,400.00
	0100098523	12/15/21	LC112021		PD FOR TCH/ADM SCI/RDG LANG DEV	2-22-301-00-2100-0300-000-005371	3,300.00
	0100098523	12/15/21	LC112021		PD FOR TCH/ADM SCI/RDG LANG DEV	2-22-971-00-2100-0300-000-005371	4,200.00
	0100098523	12/15/21	LC112021		PD FOR TCH/ADM SCI/RDG LANG DEV	2-22-100-00-2100-0300-000-005371	11,400.00
						Check Total	18,900.00
						Vendor Total	36,300.00
TIGER, INC		29874					
	0100098524	12/15/21	1121380258		11/UTILITIES-CUST #01627-06	2-10-710-26-2600-0620-000-000000	1,284.94
	0100098524	12/15/21	1121380255		11/UTILITIES-CUST #01627-02	2-10-710-26-2600-0620-000-000000	3,056.99
	0100098524	12/15/21	1121380257		11/UTILITIES-CUST #01627-05	2-10-710-26-2600-0620-000-000000	1,079.35
	0100098524	12/15/21	1121380254		11/UTILITIES-CUST #01627-01	2-10-710-26-2600-0620-000-000000	5,307.13
	0100098524	12/15/21	1121380256		11/UTILITIES-CUST #01627-04	2-10-710-26-2600-0620-000-000000	6,428.55
						Check Total	17,156.96
						Vendor Total	17,156.96
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100098525	12/15/21	12-08-2021_28		11/FOOD	2-21-740-31-3100-0630-000-000000	19,100.25
						Check Total	19,100.25
						Vendor Total	19,100.25
VENTURA FLOORING		31330					
	0100098537	12/17/21	1202-01		LCHS GYM FLOOR CONSULTATION	2-10-710-26-2600-0300-000-000000	199.00
						Check Total	199.00
						Vendor Total	199.00

Check Date 12/01/21 - 12/31/21

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001-BUS PH	2-10-602-10-0090-0531-000-000000	204.84
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001	2-26-971-33-3310-0810-000-000000	13.37
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001	2-22-602-00-2100-0531-000-006425	222.80
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001	2-27-971-01-3330-0531-000-008600	38.99
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001	2-27-971-01-3330-0531-000-008600	50.70
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001	2-19-971-00-2600-0410-000-003141	14.48
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001	2-10-602-10-0090-0531-000-000000	2,504.15
	0100098527	12/15/21	9894361492		11/CHARGES ACCT 970483601-00001	2-27-971-21-3330-0531-000-008600	44.56
						Check Total	<u>3,093.89</u>
						Vendor Total	<u>3,093.89</u>
VOCOVISION		35858					
	0100098528	12/15/21	20268196		W/E 12/5/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
	0100098538	12/17/21	20274099		W/E12/12/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
	0100098558	12/29/21	20279096		W/E 12/19/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
						Vendor Total	<u>5,520.00</u>
WAXIE SANITARY SUPPLY		3830					
	0100098529	12/15/21	80520844	220288	6375 RM UPRIGHT FLAGGED ANGLEBROOM-VINYL	2-10-720-27-2700-0610-000-000000	111.30
	0100098529	12/15/21	80520844	220288	19371 ANGEL SOFT PS COMPACTCORELESS 2-PL	2-10-710-26-2600-0610-000-000000	522.80
						Check Total	<u>634.10</u>
						Vendor Total	<u>634.10</u>

Check Date 12/01/21 - 12/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WELLS FARGO BANK		2437					
	0100098539	12/17/21	2041094		ACCT 75230300-GOBSERIES 2019 PAY AGENT	2-10-602-10-0090-0300-000-000000	1,000.00
						Check Total	<u>1,000.00</u>
						Vendor Total	<u>1,000.00</u>
WERDERITCH CONSTRUCTION LLC		38296					
	0100098487	12/08/21	210744		LCHS SEWER LINE REPAIR	2-43-602-00-4000-0720-000-000000	6,993.14
						Check Total	<u>6,993.14</u>
						Vendor Total	<u>6,993.14</u>
WESTERN STATES FIRE PROTECTION CO.		37990					
	0100098490	12/08/21	WSF393630	220242	PROPOSAL FQ2111020020	2-10-710-26-2600-0300-000-000000	3,720.00
						Check Total	<u>3,720.00</u>
	0100098554	12/22/21	WSF396314	220241	PROPOSAL FQ2111020013	2-10-710-26-2600-0300-000-000000	2,610.00
						Check Total	<u>2,610.00</u>
						Vendor Total	<u>6,330.00</u>
WILLIAM P. SMITH		38172					
	0100098540	12/17/21	12-16-2021_10		11/29-12/8 TRANSLATION	2-10-602-10-0090-0300-000-000000	40.25
						Check Total	<u>40.25</u>
						Vendor Total	<u>40.25</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100098488	12/08/21	757110139		11/UTILITIES-LCE	2-10-710-26-2600-0620-000-000000	7,479.36
	0100098488	12/08/21	757110139		11/UTILITIES-LCE	2-27-971-21-3330-0620-000-008600	920.53
	0100098488	12/08/21	757110139		11/UTILITIES-LCE	2-27-971-01-3330-0620-000-008600	920.53
	0100098488	12/08/21	757110139		11/UTILITIES-LCE	2-19-971-00-2600-0410-000-003141	1,610.93
	0100098488	12/08/21	757110139		11/UTILITIES-LCE	2-26-971-33-3310-0810-000-000000	575.36
						Check Total	11,506.71
	0100098489	12/08/21	757792177		11/UTILITIES	2-10-710-26-2600-0620-000-000000	11,213.33
						Check Total	11,213.33
	0100098559	12/29/21	761127662		12/LCE UTILITIES	2-27-971-01-3330-0620-000-008600	1,327.28
	0100098559	12/29/21	761127662		12/LCE UTILITIES	2-27-971-21-3330-0620-000-008600	1,327.28
	0100098559	12/29/21	761127662		12/LCE UTILITIES	2-26-971-33-3310-0810-000-000000	829.58
	0100098559	12/29/21	761127662		12/LCE UTILITIES	2-19-971-00-2600-0410-000-003141	2,322.75
	0100098559	12/29/21	761127662		12/LCE UTILITIES	2-10-710-26-2600-0620-000-000000	10,784.21
						Check Total	16,591.10
						Vendor Total	39,311.14
						Grand Total	1,315,221.34