

Check Date 02/01/22 - 02/28/22

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>					
	0100639371	02/28/22	02-28-2022_4		2/401K	2-10-000-00-0000-7477-000-000000	3,511.38
						Check Total	3,511.38
						<b>Vendor Total</b>	<b>3,511.38</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100098676	02/03/22	ORDER #1016234.C		LCHS GENERATOR FUEL	2-10-710-26-2600-0626-000-000000	590.80
						Check Total	590.80
	0100098716	02/08/22	1125881		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-16.14
	0100098716	02/08/22	1125881		1/15-1/31 FUEL	2-10-720-27-2700-0626-000-000000	2,399.29
	0100098716	02/08/22	1125881		1/15-1/31 FUEL	2-10-710-26-2600-0626-000-000000	193.77
						Check Total	2,576.92
	0100098785	02/18/22	1128550		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-17.96
	0100098785	02/18/22	1128550		2/1-2/15/FUEL	2-10-710-26-2600-0626-000-000000	316.14
	0100098785	02/18/22	1128550		2/1-2/15/FUEL	2-10-720-27-2700-0626-000-000000	2,568.63
						Check Total	2,866.81
	0100098804	02/24/22	001124548		DEF FOR BUSES	2-10-720-27-2700-0430-000-000000	190.00
						Check Total	190.00
						<b>Vendor Total</b>	<b>6,224.53</b>
<b>ACT</b>		<b>427</b>					
	0100098717	02/08/22	1268988		WORKKEYS	2-10-602-10-0090-0340-000-000000	12.00
						Check Total	12.00
						<b>Vendor Total</b>	<b>12.00</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100098821	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	1.09
	0100098821	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	5.84
	0100098821	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	173.45
						Check Total	180.38
						<b>Vendor Total</b>	<b>180.38</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100098822	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	192.39
	0100098822	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	3.12
	0100098822	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	9.08
	0100098822	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	153.16
					Check Total		<u>357.75</u>
					<b>Vendor Total</b>		<b><u>357.75</u></b>
<b>AGPARTS WORLDWIDE</b>		<b>30899</b>					
	0100098745	02/11/22	003701	220376	QUOTE 104322	2-10-602-20-2290-0610-000-000000	439.00
					Check Total		<u>439.00</u>
					<b>Vendor Total</b>		<b><u>439.00</u></b>
<b>ALEJANDRA HERNANDEZ</b>		<b>38458</b>					
	0100098746	02/11/22	02-09-2022_12		HS TUTORING SERVICES	2-22-301-00-0090-0300-000-007287	135.52
					Check Total		<u>135.52</u>
					<b>Vendor Total</b>		<b><u>135.52</u></b>

Check Date 02/01/22 - 02/28/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100098805	02/24/22	02222022_25	220331	MAGNETIC BOOKMARKS	2-27-971-21-3330-0320-000-008600	97.98
	0100098805	02/24/22	02222022_14	220329	CHILD ICE FISHING ROD	2-27-971-21-3330-0500-000-008600	580.63
	0100098805	02/24/22	02222022_8	220319	KLEENEX - CASE OF 36 BOXES	2-27-971-21-3330-0610-000-008600	69.14
	0100098805	02/24/22	02222022_12	220320		2-27-971-21-3330-0610-000-008600	41.00
	0100098805	02/24/22	02222022_13	220309	DREAM PAIRS PINK BOOTS	2-27-971-21-3330-0610-000-008600	17.85
	0100098805	02/24/22	02222022_15	220332	CLEAR HOOKS BOX OF 50	2-27-971-21-3330-0610-000-008600	1,776.26
	0100098805	02/24/22	02222022_19	220333	STEP2 WAGON	2-27-971-21-3330-0610-000-008600	299.94
	0100098805	02/24/22	02222022_25	220331	STICKY NOTES	2-27-971-21-3330-0610-000-008600	1,164.11
	0100098805	02/24/22	02222022_43	220380		2-27-971-22-3330-0610-000-008600	101.77
	0100098805	02/24/22	02222022_31	022370	THXTOMS WINTER GLOVES	2-22-602-00-2100-0610-000-005196	399.21
	0100098805	02/24/22	02222022_16	220334	CRAYOLA WATER COLORS	2-22-602-00-0090-0610-000-001212	66.43
	0100098805	02/24/22	02222022_23	220341	RUBBER BANDS	2-22-602-00-0090-0610-000-001212	46.02
	0100098805	02/24/22	02222022_16	220334	COLORATIONS WASHABLE KIDS PAINT	2-22-602-00-2100-0610-000-001212	50.84
	0100098805	02/24/22	02222022_37	220382	VPB EARBUD HEADPHONES WITH REMOTE AND MI	2-10-302-10-0060-0610-000-000000	39.98
	0100098805	02/24/22	02222022_11	220323	GRCO TRIRIDE CAR SEAT	2-27-971-01-3330-0610-000-008600	849.95
	0100098805	02/24/22	02222022_6	220321	IS A WORRY WORRYING YOU	2-27-971-04-3330-0610-000-008600	2,006.60
	0100098805	02/24/22	02222022_9	220322	I WANT IT	2-27-971-04-3330-0610-000-008600	2,386.00
	0100098805	02/24/22	777367863654	220322	I WANT IT	2-27-971-04-3330-0610-000-008600	-9.95
	0100098805	02/24/22	02222022_22	220353	TEACHER CLASSROOM ALLOWANCE	2-27-971-04-3330-0610-000-008600	1,400.96
	0100098805	02/24/22	02222022_24	220358	TEACHER CLASSROOM ALLOWANCE ITEMS EHS 13	2-27-971-04-3330-0610-000-008600	1,096.60
	0100098805	02/24/22	02222022_28	220363	137 TEACHER CLASSROOM ALLOWANCE	2-27-971-04-3330-0610-000-008600	1,092.27
	0100098805	02/24/22	02222022_30	220362	135 TEACHER CLASSROOM ALLOWANCE HS ARP F	2-27-971-04-3330-0610-000-008600	1,314.84
	0100098805	02/24/22	02222022_42	220381	139 CLASSROOM LITERACY SUPPLIES	2-27-971-04-3330-0610-000-008600	112.75
	0100098805	02/24/22	02222022_7	220318	LAMINATOR CANON INK TONER PFI-102	2-10-602-10-0090-0610-000-000000	349.99
	0100098805	02/24/22	02222022_18	220335	KN95 MASK 600 PACK	2-10-602-20-2130-0610-000-000000	175.95
	0100098805	02/24/22	02222022_44	220383	2X2 STERILE GAUZE	2-10-602-20-2130-0610-000-000000	49.42
	0100098805	02/24/22	02222022_5	220308	LAPTOP BAG	2-10-602-20-2290-0610-000-000000	38.40
	0100098805	02/24/22	02222022_4	220312	TRAFFIC SAFETY CONES	2-10-710-26-2600-0610-000-000000	253.99
	0100098805	02/24/22	02222022_8	220319	VINYL EXAM GLOVES - CASE OF 1000	2-19-971-00-0040-0610-000-003141	41.49
	0100098805	02/24/22	02222022_12	220320	CHILD FACE MASKS - 50 PCS	2-19-971-00-0040-0610-000-003141	24.60
	0100098805	02/24/22	02222022_13	220309	ROUND MAGNETS WITH ADHESIVE BACKING	2-19-971-00-0040-0610-000-003141	10.71
	0100098805	02/24/22	02222022_15	220332	TWO WHEELED SHOPPING CART	2-19-971-00-0040-0610-000-003141	1,065.75
	0100098805	02/24/22	02222022_19	220333	EXPO WET ERASE VIS-A-VIS MARKERS 6 PACK	2-19-971-00-0040-0610-000-003141	179.96
	0100098805	02/24/22	02222022_25	220331	MAGAZINE FILE HOLDER	2-19-971-00-0040-0610-000-003141	224.88
	0100098805	02/24/22	02222022_43	220380	CLASSROOM SUPPLIES	2-19-971-00-0040-0610-000-003141	61.06
	0100098805	02/24/22	02222022_17	220330	AMAZON ORDER FOR SPED/STAFF	2-10-100-10-0010-0610-000-000000	346.68
	0100098805	02/24/22	02222022_20	220352	AMAZON ORDER FOR KG GOWNS	2-10-100-10-0010-0610-000-000000	83.94

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100098805	02/24/22	02222022_17	220330		2-10-100-12-1700-0610-000-003130	13.18
	0100098805	02/24/22	02222022_29	220360	AMAZON ORDER FOR SPED	2-10-100-12-1700-0610-000-003130	43.78
	0100098805	02/24/22	02222022_33	220366	WINSOME HALIFAX STORAGE/ORGINIZATION, 5	2-43-602-00-4000-0730-000-000000	564.58
	0100098805	02/24/22	02222022_21	220350	AMAZON ORDER FOR STANDING DESKTOP - OFFI	2-10-100-24-2410-0610-000-000000	99.99
	0100098805	02/24/22	02222022_35	220351	AMAZON ORDER FOR OFFICE - GLOVE HOLDERS	2-10-100-24-2410-0610-000-000000	60.46
	0100098805	02/24/22	02222022_26	220340	PLEASE SEE ONLINE ORDER # 112-7814738-50	2-10-101-10-0010-0610-000-000000	50.50
	0100098805	02/24/22	02222022_27	220339	PLEASE SEE ONLINE ORDER # 112-1269792-84	2-10-101-10-0010-0610-000-000000	71.73
	0100098805	02/24/22	02222022_32	220367	PLEASE SEE ONLINE ORDER # 114-6136044-10	2-10-101-10-0010-0610-000-000000	61.77
	0100098805	02/24/22	02222022_34	220368	PLEASE SEE ONLINE ORDER # 114-3012218-46	2-10-101-10-0010-0610-000-000000	74.95
	0100098805	02/24/22	02222022_38	220377	PLEASE SEE ONLINE ORDER # 112-8064604-38	2-10-101-10-0010-0610-000-000000	188.40
	0100098805	02/24/22	02222022_40	220378	PLEASE SEE ONLINE ORDER 112-7147082-2609	2-10-101-10-0010-0610-000-000000	133.32
	0100098805	02/24/22	02222022_8	220319	CHILD FACE MASK - 50	2-26-971-33-3310-0610-000-000000	27.65
	0100098805	02/24/22	02222022_12	220320		2-26-971-33-3310-0610-000-000000	16.39
	0100098805	02/24/22	02222022_13	220309	MEAD SPIRAL NOTEBOOK PACK OF 18	2-26-971-33-3310-0610-000-000000	7.13
	0100098805	02/24/22	02222022_15	220332	BATHROOM FLOOR CABINET THREE DRAWERS	2-26-971-33-3310-0610-000-000000	710.50
	0100098805	02/24/22	02222022_19	220333	SAND TIMER 6 PACK	2-26-971-33-3310-0610-000-000000	119.98
	0100098805	02/24/22	02222022_25	220331	PAMPERS SIZE 6	2-26-971-33-3310-0610-000-000000	18.38
	0100098805	02/24/22	02222022_43	220380		2-26-971-33-3310-0610-000-000000	40.70
	0100098805	02/24/22	02222022_36	220369	PLEASE SEE ONLINE ORDER # 112-8594693-92	2-10-101-12-1700-0610-000-003130	25.98
	0100098805	02/24/22	02222022_41	220389	RTI FROM ALL SIDES	2-10-201-10-0020-0640-000-000000	19.19
	0100098805	02/24/22	02222022_39	220379	TEXAS INSTRUMENTS TI-30XIIS SCIENTIFIC C	2-10-201-10-1100-0610-000-000000	644.60
						Check Total	20,901.16
						<b>Vendor Total</b>	<b>20,901.16</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100098823	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	80.68
	0100098823	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	650.47
	0100098823	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	302.80
	0100098823	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	83.98
	0100098823	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	120.73
	0100098823	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	628.03
	0100098823	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,892.16
	0100098823	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	388.29
	0100098823	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	38.16
					Check Total		<u>6,185.30</u>
					<b>Vendor Total</b>		<b>6,185.30</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100098824	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.61
	0100098824	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	167.75
					Check Total		<u>170.36</u>
					<b>Vendor Total</b>		<b>170.36</b>
<b>APPLE EDUCATION</b>		<b>18538</b>					
	0100098718	02/08/22	AH17171013	220324	10.2-INCH IPAD WIFI 64GB SPACE GRAY	2-27-971-04-3330-0610-000-008600	980.00
					Check Total		<u>980.00</u>
					<b>Vendor Total</b>		<b>980.00</b>
<b>ASHLEY LEITNER</b>		<b>36684</b>					
	0100098677	02/03/22	02-02-2022_28		FY22 CTFOA DUES	2-10-301-14-1800-0810-000-000000	33.00
	0100098677	02/03/22	02-02-2022_28		FY22 CHSAA REG REIM	2-10-301-14-1800-0580-000-000000	17.00
					Check Total		<u>50.00</u>
					<b>Vendor Total</b>		<b>50.00</b>
<b>ASPEN LEAF NETWORKS, LLC.</b>		<b>6334</b>					
	0100098719	02/08/22	220310157		1/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	2,394.56
					Check Total		<u>2,394.56</u>
					<b>Vendor Total</b>		<b>2,394.56</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100098678	02/03/22	C157758		CHOIR SUPPLIES ACCT 1212	2-10-301-10-1240-0610-000-000000	33.98
	0100098678	02/03/22	A437464		CHOIR SUPPLIES ACCT 1212	2-10-301-10-1240-0610-000-000000	39.97
					Check Total		73.95
	0100098720	02/08/22	02-03-2022_5		1/CHARGES ACCT 1228	2-10-710-26-2600-0430-000-000000	301.54
					Check Total		301.54
					<b>Vendor Total</b>		<b>375.49</b>
<b>BLICK ART MATERIAL</b>		<b>7159</b>					
	0100098771	02/16/22	7683480	220292	SINGLE HOLE SHARPNR	2-10-301-10-0200-0610-000-000000	278.56
	0100098771	02/16/22	8051701	220292	SINGLE HOLE SHARPNR	2-10-301-10-0200-0610-000-000000	46.35
	0100098771	02/16/22	7637401	220292	SINGLE HOLE SHARPNR	2-10-301-10-0200-0610-000-000000	238.53
					Check Total		563.44
					<b>Vendor Total</b>		<b>563.44</b>
<b>BOILER FREAK</b>		<b>36102</b>					
	0100098679	02/03/22	BF-2212	220342	QUOTE TICKET PA-2202 PITTS BOILER REPAIR	2-10-710-26-2600-0300-000-000000	1,154.00
					Check Total		1,154.00
	0100098806	02/24/22	BF-21172	220250	QUOTE PA-2164	2-10-710-26-2600-0300-000-000000	960.00
					Check Total		960.00
					<b>Vendor Total</b>		<b>2,114.00</b>
<b>BRANDON LEVERETT</b>		<b>36277</b>					
	0100098680	02/03/22	02-02-2022_27		TRACK CLINIC AND CHSCA RENEWAL FEE	2-10-301-14-1800-0810-000-000000	85.00
	0100098680	02/03/22	02-02-2022_27		TRACK CLINIC AND CHSCA RENEWAL FEE	2-10-301-14-1800-0320-000-000000	50.00
					Check Total		135.00
					<b>Vendor Total</b>		<b>135.00</b>
<b>BULBS.COM</b>		<b>38431</b>					
	0100098681	02/03/22	ES4718	220361	EPSON PROJECTOR LAMP	2-10-602-20-2290-0610-000-000000	1,103.76
					Check Total		1,103.76
					<b>Vendor Total</b>		<b>1,103.76</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100098682	02/03/22	184518		12/CHARGES	2-10-602-10-0090-0300-000-000000	220.00
					Check Total		220.00
					<b>Vendor Total</b>		<b>220.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CENTURYLINK</b>		<b>2139</b>					
	0100098807	02/24/22	02-22-2022_23		2/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	782.82
	0100098807	02/24/22	02-22-2022_8		2/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	70.66
	0100098807	02/24/22	02-22-2022_7		2/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	66.10
	0100098807	02/24/22	02-22-2022_6		2/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	220.16
						Check Total	1,139.74
						<b>Vendor Total</b>	<b>1,139.74</b>
<b>CHSAA</b>		<b>7</b>					
	0100098683	02/03/22	22-0301		CADA DUES VOLUNTARY	2-10-301-14-1800-0810-000-000000	-75.00
	0100098683	02/03/22	22-0301		FY22 ACTIVITY FEES	2-10-301-14-1800-0810-000-000000	3,455.00
						Check Total	3,380.00
						<b>Vendor Total</b>	<b>3,380.00</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100098747	02/11/22	02-09-2022_16		FINGERPRINTS-FLORES	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100098786	02/18/22	02-17-2022_2		FINGERPRINTS-PORTER	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						<b>Vendor Total</b>	<b>79.00</b>
<b>COLO. DEPT. OF HUMAN SERVICES CENTR</b>		<b>2769</b>					
	0100098748	02/11/22	02-09-2022_2		TRAILS-ROEDER	2-26-971-33-3310-0810-000-000000	35.00
						Check Total	35.00
						<b>Vendor Total</b>	<b>35.00</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639370	02/28/22	02-28-2022_3		2/SIT	2-10-000-00-0000-7471-000-000000	20,141.00
						Check Total	20,141.00
						<b>Vendor Total</b>	<b>20,141.00</b>
<b>COLORADO DEPARTMENT OF LABOR &amp; EMPL</b>		<b>1350</b>					
	0100098721	02/08/22	736415		LCIS INS INSPECTION FEE	2-10-710-26-2600-0300-000-000000	240.00
	0100098721	02/08/22	736439		LCE INS INSPECTION FEE	2-10-710-26-2600-0300-000-000000	15.00
						Check Total	255.00
						<b>Vendor Total</b>	<b>255.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLORADO HEAD START ASSOC.</b>		<b>7478</b>					
	0100098749	02/11/22	20270		CHSA ANNUAL MEMBERSHIP FEE	2-27-971-22-3330-0810-000-008600	210.00
						Check Total	210.00
						<b>Vendor Total</b>	<b>210.00</b>
<b>COLORADO LEARNING CONNECTIONS</b>		<b>37826</b>					
	0100098722	02/08/22	3486		LCHS TUTORING SERVICES	2-22-301-00-0090-0300-000-007287	5,000.00
						Check Total	5,000.00
						<b>Vendor Total</b>	<b>5,000.00</b>
<b>COLORADO MOUNTAIN COLLEGE</b>		<b>877</b>					
	0100098750	02/11/22	02-09-2022_19		CEPT FALL TUIT & SUM21 TUIT	2-10-301-10-0050-0560-000-000000	67,410.00
					ACCT 0016054		
						Check Total	67,410.00
	0100098787	02/18/22	9198		ESL/GED TUIT FOR PJD PAR	2-22-100-01-2100-0300-000-006287	40.00
					ACCT 0000635		
	0100098787	02/18/22	9199		ESL/GED TUIT FOR PJD PAR	2-22-100-01-2100-0300-000-006287	50.00
					ACCT 0000635		
						Check Total	90.00
						<b>Vendor Total</b>	<b>67,500.00</b>
<b>COLORADO MOUNTAIN COLLEGE</b>		<b>3612</b>					
	0100098684	02/03/22	02-02-2022_24		KUSTER ECE FALL TUITION	2-27-971-21-3330-0320-000-008600	220.00
					ACCT 0016057		
						Check Total	220.00
						<b>Vendor Total</b>	<b>220.00</b>
<b>COLORADO SCHOOL MEDICAID CONSORTIUM</b>		<b>25810</b>					
	0100098685	02/03/22	3074		3RD PAYMENT/FY22 SERVICE	2-10-602-20-2130-0300-000-009003	515.10
					AGREEMENT		
						Check Total	515.10
						<b>Vendor Total</b>	<b>515.10</b>
<b>COMMERCIAL SPECIALTIES OF WESTERN C</b>		<b>28614</b>					
	0100098808	02/24/22	8789		FIRE PANEL MOVE FR WP TO	2-10-710-26-2600-0300-000-000000	3,258.96
					PITTS		
						Check Total	3,258.96
						<b>Vendor Total</b>	<b>3,258.96</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639368	02/23/22	02-28-2022_1		2/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>
<b>COMMUNITY LANGUAGE COOPERATIVE</b>		<b>35653</b>					
	0100098772	02/16/22	190		TRANLSATION OF 4 VIDEOS	2-10-602-10-0090-0300-000-000000	260.00
						Check Total	260.00
						<b>Vendor Total</b>	<b>260.00</b>
<b>COMPUTERSHARE TRUST COMPANY, N.A</b>		<b>2437</b>					
	0100098686	02/03/22	2060056		ACCT 15608700 -GO SERIES	2-10-602-10-0090-0300-000-000000	750.00
					2012 AGENT FEE		
	0100098686	02/03/22	2059985		ACCT 15608700 CUSTODIAL	2-10-602-10-0090-0300-000-000000	600.00
					FEEES		
						Check Total	1,350.00
						<b>Vendor Total</b>	<b>1,350.00</b>
<b>CORPORATE TRANSLATION SERVICES, INC</b>		<b>32441</b>					
	0100098687	02/03/22	206684		1/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	236.85
						Check Total	236.85
						<b>Vendor Total</b>	<b>236.85</b>
<b>DAISEY MONTES</b>		<b>38440</b>					
	0100098751	02/11/22	02-09-2022_13		HS TUTORING SERVICES	2-22-301-00-0090-0300-000-007287	283.36
						Check Total	283.36
						<b>Vendor Total</b>	<b>283.36</b>
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100098788	02/18/22	02-17-2022_7		FOOD REIM	2-10-720-27-2700-0690-000-000000	63.26
						Check Total	63.26
						<b>Vendor Total</b>	<b>63.26</b>
<b>DEMCO</b>		<b>57</b>					
	0100098688	02/03/22	7066982	220278	DESK CALENDAR	2-10-602-20-2222-0610-000-000000	1,213.66
						Check Total	1,213.66
						<b>Vendor Total</b>	<b>1,213.66</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DEPENDABLE AUTO REPAIR</b>		<b>35866</b>					
	0100098809	02/24/22	02222022_45	220403	2001 GMC PLOW TRUCK REPAIR	2-10-710-26-2600-0430-000-000000	5,295.27
						Check Total	<u>5,295.27</u>
						<b>Vendor Total</b>	<b><u>5,295.27</u></b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100098689	02/03/22	63096		1/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
						Check Total	<u>2,260.00</u>
						<b>Vendor Total</b>	<b><u>2,260.00</u></b>
<b>DIEGO GONZALEZ</b>		<b>38512</b>					
	0100098752	02/11/22	02-09-2022_10		1/28-2/8 TRANSLATOR AND TRAINING	2-10-602-10-0090-0300-000-000000	120.75
	0100098752	02/11/22	02-09-2022_11		FINGERPRINT REIM	2-10-602-10-0090-0300-000-000000	31.44
						Check Total	<u>152.19</u>
						<b>Vendor Total</b>	<b><u>152.19</u></b>
<b>DUNCAN'S HEATING AND COOLING INC</b>		<b>32891</b>					
	0100098723	02/08/22	02-03-2022_6		LCHS FREEZER REPAIR SERVICE	2-10-710-26-2600-0300-000-000000	1,010.00
						Check Total	<u>1,010.00</u>
						<b>Vendor Total</b>	<b><u>1,010.00</u></b>
<b>EDANA POPP</b>		<b>38504</b>					
	0100098724	02/08/22	02-03-2022_23		1/21 SUB 1/2 DAY TRNG	2-10-602-10-0090-0300-000-000000	66.00
						Check Total	<u>66.00</u>
						<b>Vendor Total</b>	<b><u>66.00</u></b>
<b>EMS LINQ, INC</b>		<b>38300</b>					
	0100098810	02/24/22	C-102764		W-2'S AND 1099 FORMS	2-10-601-25-2510-0550-000-000000	338.13
						Check Total	<u>338.13</u>
						<b>Vendor Total</b>	<b><u>338.13</u></b>
<b>FAIRFIELD INN</b>		<b>6432</b>					
	0100098753	02/11/22	02-09-2022_20		PJD TEACHER CADET FUTURE TCH CONF	2-22-301-00-2100-0580-000-007287	682.10
						Check Total	<u>682.10</u>
						<b>Vendor Total</b>	<b><u>682.10</u></b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FINDING HOPE COUNSELING AND CONSULT 38350</b>							
	0100098725	02/08/22	22-004		SHP GRANT SUPPORT PROF/TECH	2-22-602-01-2100-0300-000-003218	1,900.00
						Check Total	1,900.00
						<b>Vendor Total</b>	<b>1,900.00</b>
<b>FLESHER HINTON MUSIC CO. 171</b>							
	0100098754	02/11/22	177834		BAND BOOKS	2-10-301-10-1250-0610-000-000000	18.28
						Check Total	18.28
						<b>Vendor Total</b>	<b>18.28</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100098825	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,476.04
	0100098825	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	18.06
	0100098825	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	834.26
	0100098825	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	416.66
	0100098825	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	15.05
	0100098825	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	42.14
						Check Total	4,802.21
						<b>Vendor Total</b>	<b>4,802.21</b>
<b>FOLLETT TITLEWAVE 33332</b>							
	0100098690	02/03/22	417423F	220310	TWO ROADS BY BRUCHAC, JOSEPH	2-10-602-10-0090-0640-000-000000	84.20
	0100098690	02/03/22	386339F	220252	THE HOPE CHEST BY SCHWABACH, KAREN	2-10-602-10-0090-0640-000-000000	407.16
						Check Total	491.36
						<b>Vendor Total</b>	<b>491.36</b>
<b>FORETHOUGHT.NET 33995</b>							
	0100098691	02/03/22	436441		2/INTERNET PROVIDER	2-10-602-10-0090-0531-000-000000	250.00
						Check Total	250.00
						<b>Vendor Total</b>	<b>250.00</b>
<b>FULL CIRCLE 1525</b>							
	0100098726	02/08/22	#FER01/22		JAN FAMILY ENGAGEMENT SUPPORT	2-22-602-00-2100-0300-000-006425	2,566.31
						Check Total	2,566.31
						<b>Vendor Total</b>	<b>2,566.31</b>

Check Date 02/01/22 - 02/28/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GEORGE T. SANDERS CO.</b>		<b>778</b>					
	0100098811	02/24/22	15224696-00	220406	ORDER #15224696-00	2-10-710-26-2600-0610-000-000000	2,151.36
						Check Total	2,151.36
						<b>Vendor Total</b>	<b>2,151.36</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100098692	02/03/22	9175280289		SAFETY SIGNS	2-10-710-26-2600-0610-000-000000	47.16
						Check Total	47.16
	0100098755	02/11/22	9184489012		ENERGY LED LIGHTS	2-43-602-00-4000-0720-000-000000	149.80
	0100098755	02/11/22	9185915205		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	196.66
	0100098755	02/11/22	9184489012		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	43.05
	0100098755	02/11/22	9193675478		ENERGY LED LIGHTS	2-43-602-00-4000-0720-000-000000	195.19
						Check Total	584.70
	0100098773	02/16/22	9195237152		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	545.83
	0100098773	02/16/22	9194602950		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	705.38
						Check Total	1,251.21
	0100098812	02/24/22	9202083847		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	139.00
	0100098812	02/24/22	9195664884		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	91.73
						Check Total	230.73
						<b>Vendor Total</b>	<b>2,113.80</b>
<b>HEATHER MOUTOUX</b>		<b>37281</b>					
	0100098756	02/11/22	02-09-2022_15		SCHOOL SUPPLY REIM	2-10-302-10-0060-0610-000-000000	47.70
						Check Total	47.70
						<b>Vendor Total</b>	<b>47.70</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100098727	02/08/22	02-03-2022_12		1/CHARGES ADVERTISER #1946	2-10-601-23-2391-0540-000-000000	459.00
						Check Total	459.00
						<b>Vendor Total</b>	<b>459.00</b>
<b>HIGH MOUNTAIN PIES</b>		<b>1141</b>					
	0100098728	02/08/22	02-03-2022_15		2/3 POLICY COUNCIL MTG FOOD	2-27-971-22-3330-0500-000-008600	196.52
						Check Total	196.52
						<b>Vendor Total</b>	<b>196.52</b>

Check Date 02/01/22 - 02/28/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HORACE MANN LIFE INSURANCE CO. 211</b>							
	0100098826	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	460.33
						Check Total	460.33
						<b>Vendor Total</b>	<b>460.33</b>
<b>INTERNAL REVENUE SERVICE 838</b>							
	0100639369	02/28/22	02-28-2022_2		2/FIT	2-10-000-00-0000-7472-000-000000	42,274.14
	0100639369	02/28/22	02-28-2022_2		2/FIT	2-10-000-00-0000-7428-000-000000	20,012.28
						Check Total	62,286.42
						<b>Vendor Total</b>	<b>62,286.42</b>
<b>J.W. PEPPER &amp; SON, INC 2091</b>							
	0100098774	02/16/22	364026342		BAND MUSIC	2-10-301-10-1250-0610-000-000000	125.00
						Check Total	125.00
						<b>Vendor Total</b>	<b>125.00</b>
<b>JAMES POLLOCK 25852</b>							
	0100098789	02/18/22	02-17-2022_8		WINDSHIELD WASHER FLUID REIM	2-10-720-27-2700-0610-000-000000	3.57
	0100098789	02/18/22	02-17-2022_8		FOOD REIM	2-10-720-27-2700-0690-000-000000	61.26
						Check Total	64.83
						<b>Vendor Total</b>	<b>64.83</b>
<b>JAMESTOWN DISTRIBUTORS 30422</b>							
	0100098770	02/11/22	S4079525.001	220345	1.5 GALLON KIT	2-10-301-10-1000-0610-000-000000	229.98
						Check Total	229.98
						<b>Vendor Total</b>	<b>229.98</b>
<b>JAZMIN VILLA CHAIREZ 36650</b>							
	0100098693	02/03/22	02-02-2022_5		TB TEST REIM	2-26-971-33-3310-0810-000-000000	10.57
						Check Total	10.57
						<b>Vendor Total</b>	<b>10.57</b>
<b>JULISSA CHAVEZ-RODRIGUEZ 38130</b>							
	0100098757	02/11/22	02-09-2022_14		FAMILY ELA NIGHT CHILDCARE	2-22-301-00-0090-0300-000-007287	24.64
						Check Total	24.64
						<b>Vendor Total</b>	<b>24.64</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KAREN FENSKE</b>		<b>2648</b>					
	0100098790	02/18/22	02-17-2022_16		1/15-1/29 ATHLETIC WORKER	2-10-301-14-1800-0392-000-000000	180.00
						Check Total	180.00
						<b>Vendor Total</b>	<b>180.00</b>
<b>KATRINA HANGER</b>		<b>35408</b>					
	0100098758	02/11/22	02-09-2022_18		PJD SUPPLY REIM ELA FAMILY NIGHT	2-22-602-00-2100-0610-000-001212	56.09
						Check Total	56.09
						<b>Vendor Total</b>	<b>56.09</b>
<b>KAYTLIN SPRAGUE</b>		<b>38270</b>					
	0100098791	02/18/22	02-17-2022_15		1/13-2/8 ATHLETIC WORKER	2-10-301-14-1800-0392-000-000000	735.00
						Check Total	735.00
						<b>Vendor Total</b>	<b>735.00</b>
<b>KELLY MARTINEZ</b>		<b>3509</b>					
	0100098694	02/03/22	02-02-2022_29		CLASSROOM SUPPLY REIM	2-10-101-12-1771-0610-000-003130	42.05
						Check Total	42.05
						<b>Vendor Total</b>	<b>42.05</b>
<b>KODO KIDS</b>		<b>38393</b>					
	0100098759	02/11/22	SI-00033004	220346	OUTDOOR MAGNET WALL	2-27-971-04-3330-0610-000-008600	4,702.82
						Check Total	4,702.82
						<b>Vendor Total</b>	<b>4,702.82</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100098775	02/16/22	39380984		2/COPIERS	2-10-602-10-0090-0330-000-000000	8,550.11
	0100098775	02/16/22	39380984		2/COPIERS	2-27-971-22-3330-0330-000-008600	176.79
	0100098775	02/16/22	39380984		2/COPIERS	2-26-971-33-3330-0330-000-000000	363.95
	0100098775	02/16/22	39380985		2/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
	0100098775	02/16/22	39380984		2/COPIERS	2-27-971-02-3330-0330-000-008600	166.38
	0100098775	02/16/22	39380984		2/COPIERS	2-19-971-00-0040-0610-000-003141	332.76
						Check Total	9,650.81
						<b>Vendor Total</b>	<b>9,650.81</b>
<b>LAKE COUNTY HUMAN SERVICES</b>		<b>31291</b>					
	0100098792	02/18/22	21		JANUARY WRAPAROUND SERVICES	2-22-602-00-2100-0300-000-005196	2,200.00
						Check Total	2,200.00
						<b>Vendor Total</b>	<b>2,200.00</b>

Check Date 02/01/22 - 02/28/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100098729	02/08/22	02-03-2022_25		1/DISPOSAL SERVICES	2-10-710-26-2600-0421-000-000000	32.00
						Check Total	32.00
						<b>Vendor Total</b>	<b>32.00</b>
<b>LAKE COUNTY SHERIFF'S OFFICE</b>		<b>34347</b>					
	0100098793	02/18/22	02-17-2022_9		CIVIL PROCESS PROCESS ID #2604	2-10-201-24-2410-0610-000-000000	42.50
						Check Total	42.50
						<b>Vendor Total</b>	<b>42.50</b>
<b>LAKESHORE BASICS AND BEYOND</b>		<b>4234</b>					
	0100098730	02/08/22	327174012722	220364	COLOR RINGS SORTING BOARD	2-27-971-04-3330-0610-000-008600	519.87
						Check Total	519.87
	0100098760	02/11/22	321457020222	220359	STORYTELLING LAPBOARD	2-27-971-04-3330-0610-000-008600	537.72
	0100098760	02/11/22	321457020222	220359	STORYTELLING LAPBOARD	2-27-971-01-3330-0610-000-008600	1,199.85
						Check Total	1,737.57
						<b>Vendor Total</b>	<b>2,257.44</b>
<b>LCEA</b>		<b>20214</b>					
	0100098827	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	45.90
	0100098827	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	703.94
	0100098827	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	43.75
	0100098827	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,874.83
	0100098827	02/28/22	28-FEB-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	149.14
						Check Total	3,817.56
						<b>Vendor Total</b>	<b>3,817.56</b>
<b>LEADVILLE LIONS CLUB</b>		<b>6319</b>					
	0100098794	02/18/22	02-17-2022_6		LCIS COOKING CLUB FOOD	2-22-100-01-2100-0300-000-006287	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>LEARNING WITHOUT TEARS</b>		<b>6326</b>					
	0100098695	02/03/22	INV136394	220348	WOOD PIECES SET FOR CAPITAL LETTERS	2-26-971-33-3310-0610-000-000000	163.21
	0100098695	02/03/22	INV136394	220348	SLATE CHALKBOARD	2-19-971-00-0040-0610-000-003141	244.83
	0100098695	02/03/22	INV136394	220348	SHIPPING	2-27-971-21-3330-0610-000-008600	408.05
						Check Total	816.09
						<b>Vendor Total</b>	<b>816.09</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LIONS CLUB</b>		<b>3360</b>					
	0100098731	02/08/22	02-03-2022_13		LCES COOKING CLUB FOOD CARD	2-22-602-00-0090-0610-000-001212	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>MARNI LYNNE WIGHT-GARRISON</b>		<b>29637</b>					
	0100098795	02/18/22	02-17-2022_14		9/30-1/29 ATHLETIC WORKER	2-10-301-14-1800-0392-000-000000	253.75
						Check Total	253.75
						<b>Vendor Total</b>	<b>253.75</b>
<b>MCI</b>		<b>2960</b>					
	0100098696	02/03/22	02-02-2022_45		12/HDST FAX ACCT 6P603161	2-27-971-21-3330-0531-000-008600	35.09
						Check Total	35.09
						<b>Vendor Total</b>	<b>35.09</b>
<b>MCMAHAN AND ASSOCIATES, L.L.C</b>		<b>38245</b>					
	0100098732	02/08/22	17512		FY21 AUDIT SERVICE-FINAL	2-10-602-10-0090-0300-000-000000	9,000.00
						Check Total	9,000.00
						<b>Vendor Total</b>	<b>9,000.00</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100098697	02/03/22	02-02-2022_49		1/MEADOWGOLD MILK	2-21-740-31-3100-0631-000-000000	3,342.75
						Check Total	3,342.75
						<b>Vendor Total</b>	<b>3,342.75</b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100098698	02/03/22	02-02-2022_19		SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	24.97
						Check Total	24.97
						<b>Vendor Total</b>	<b>24.97</b>
<b>MICHELLE DEWINE</b>		<b>26026</b>					
	0100098733	02/08/22	02-03-2022_17		SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	9.61
						Check Total	9.61
						<b>Vendor Total</b>	<b>9.61</b>
<b>N.SUSAN HAMMERTON</b>		<b>38180</b>					
	0100098761	02/11/22	02-09-2022_3		1/24-2/4 TRANSLATOR	2-10-602-10-0090-0300-000-000000	74.75
						Check Total	74.75
						<b>Vendor Total</b>	<b>74.75</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100098734	02/08/22	02-03-2022_26		BATTERIES FOR MLC BUS	2-22-602-00-2100-0300-000-006425	1,150.65
	0100098734	02/08/22	02-03-2022_26		1/CHARGES ACCT 6802	2-10-710-26-2600-0430-000-000000	406.02
						Check Total	<u>1,556.67</u>
						<b>Vendor Total</b>	<b><u>1,556.67</u></b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100098813	02/24/22	02-22-2022_11		1/CHARGES ACCT 1754362	2-10-710-26-2600-0430-000-000000	76.48
						Check Total	<u>76.48</u>
						<b>Vendor Total</b>	<b><u>76.48</u></b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100098735	02/08/22	02-03-2022_20		2/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	185.10
	0100098735	02/08/22	02-03-2022_22		2/PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	196.85
	0100098735	02/08/22	02-03-2022_24		2/PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	193.20
	0100098735	02/08/22	02-03-2022_19		2/PEST CONTROL ACCT 26049728	2-10-710-26-2600-0300-000-000000	198.61
	0100098735	02/08/22	02-03-2022_21		2/PEST CONTROL ACCT 26054143	2-10-710-26-2600-0300-000-000000	203.02
						Check Total	<u>976.78</u>
						<b>Vendor Total</b>	<b><u>976.78</u></b>

Check Date 02/01/22 - 02/28/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100098699	02/03/22	02-02-2022_41		1/WATER ACCT ACCT 1217	2-10-710-26-2600-0411-000-000000	189.98
	0100098699	02/03/22	02-02-2022_44		1/WATER ACCT ACCT 1151	2-27-971-01-3330-0620-000-008600	56.84
	0100098699	02/03/22	02-02-2022_44		1/WATER ACCT ACCT 1151	2-19-971-00-2600-0410-000-003141	99.48
	0100098699	02/03/22	02-02-2022_44		1/WATER ACCT ACCT 1151	2-27-971-21-3330-0620-000-008600	56.84
	0100098699	02/03/22	02-02-2022_44		1/WATER ACCT ACCT 1151	2-26-971-33-3310-0810-000-000000	35.55
	0100098699	02/03/22	02-02-2022_44		1/WATER ACCT ACCT 1151	2-10-710-26-2600-0411-000-000000	461.89
	0100098699	02/03/22	02-02-2022_43		1/WATER ACCT ACCT 1206	2-10-710-26-2600-0411-000-000000	87.48
	0100098699	02/03/22	02-02-2022_42		1/WATER ACCT ACCT 1216	2-10-710-26-2600-0411-000-000000	442.48
	0100098699	02/03/22	02-02-2022_40		1/WATER ACCT ACCT 1219	2-10-710-26-2600-0411-000-000000	68.10
	0100098699	02/03/22	02-02-2022_39		1/WATER ACCT ACCT 1218	2-10-710-26-2600-0411-000-000000	68.10
	0100098699	02/03/22	02-02-2022_38		1/WATER ACCT ACCT 1264	2-10-710-26-2600-0411-000-000000	54.00
	0100098699	02/03/22	02-02-2022_37		1/WATER ACCT ACCT 1265	2-10-710-26-2600-0411-000-000000	194.45
					Check Total		1,815.19
	0100098814	02/24/22	02-22-2022_20		2/WATER ACCT 1151	2-10-710-26-2600-0411-000-000000	171.82
	0100098814	02/24/22	02-22-2022_20		2/WATER ACCT 1151	2-26-971-33-3310-0810-000-000000	13.25
	0100098814	02/24/22	02-22-2022_13		2/WATER ACCT 1265	2-10-710-26-2600-0411-000-000000	171.91
	0100098814	02/24/22	02-22-2022_14		2/WATER ACCT 1264	2-10-710-26-2600-0411-000-000000	54.00
	0100098814	02/24/22	02-22-2022_15		2/WATER ACCT 1219	2-10-710-26-2600-0411-000-000000	68.10
	0100098814	02/24/22	02-22-2022_16		2/WATER ACCT 1218	2-10-710-26-2600-0411-000-000000	68.10
	0100098814	02/24/22	02-22-2022_17		2/WATER ACCT 1217	2-10-710-26-2600-0411-000-000000	199.98
	0100098814	02/24/22	02-22-2022_18		2/WATER ACCT 1216	2-10-710-26-2600-0411-000-000000	442.48
	0100098814	02/24/22	02-22-2022_19		2/WATER ACCT 1206	2-10-710-26-2600-0411-000-000000	85.60
	0100098814	02/24/22	02-22-2022_20		2/WATER ACCT 1151	2-19-971-00-2600-0410-000-003141	37.00
	0100098814	02/24/22	02-22-2022_20		2/WATER ACCT 1151	2-27-971-02-3330-0620-000-008600	21.14
	0100098814	02/24/22	02-22-2022_20		2/WATER ACCT 1151	2-27-971-22-3330-0620-000-008600	21.14
					Check Total		1,354.52
					<b>Vendor Total</b>		<b>3,169.71</b>
<b>PERA</b>		<b>340</b>					
	0100639366	02/03/22	02-03-2022_1		WESTENBERG-PERA RETIREE PERA PAYMENT	2-10-602-10-0090-0300-000-000000	520.00
					Check Total		520.00
	0100639367	02/11/22	02-11-2022_1		WESTERBERG PERA RETIREE	2-10-602-10-0090-0300-000-000000	525.00
					Check Total		525.00
	0100639372	02/28/22	02-28-2022_5		2/PERA	2-10-000-00-0000-7473-000-000000	220,251.91
					Check Total		220,251.91
					<b>Vendor Total</b>		<b>221,296.91</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PHEBE NICOLE CONDON</b>		<b>34649</b>					
	0100098700	02/03/22	02-02-2022_18		SCIENCE SUPPLY REIM	2-10-301-10-1310-0610-000-000000	11.21
					Check Total		11.21
	0100098736	02/08/22	02-03-2022_16		SCIENCE SUPPLY REIM	2-10-301-10-1310-0610-000-000000	113.59
					Check Total		113.59
					<b>Vendor Total</b>		<b>124.80</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100098796	02/18/22	20781648		8TH OF 9/WORKERS COMP PREMIUM	2-10-602-28-2850-0521-000-000000	11,724.00
	0100098796	02/18/22	20781648		DEDUCTIBLE	2-10-602-28-2850-0521-000-000000	82.97
					Check Total		11,806.97
					<b>Vendor Total</b>		<b>11,806.97</b>
<b>POSTMASTER</b>		<b>7456</b>					
	0100098701	02/03/22	02-02-2022_22		STAMPS	2-27-971-22-3330-0610-000-008600	29.00
	0100098701	02/03/22	02-02-2022_22		STAMPS	2-19-971-00-0040-0610-000-003141	17.40
	0100098701	02/03/22	02-02-2022_22		STAMPS	2-26-971-33-3310-0610-000-000000	11.60
					Check Total		58.00
					<b>Vendor Total</b>		<b>58.00</b>
<b>POWERSCHOOL GROUP LLC</b>		<b>30503</b>					
	0100098702	02/03/22	INV289277	220317	QUOTE Q-501974-1-POWERSCHOOL RENEWAL 3/6	2-10-602-20-2290-0612-000-000000	24,221.62
					Check Total		24,221.62
					<b>Vendor Total</b>		<b>24,221.62</b>
<b>QUADIENT, INC</b>		<b>9563</b>					
	0100098762	02/11/22	59049199		3/2-6/10 POSTAGE METER RENTAL	2-10-602-10-0090-0533-000-000000	162.00
					Check Total		162.00
					<b>Vendor Total</b>		<b>162.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>QUILL CORPORATION</b>		<b>539</b>					
	0100098703	02/03/22	22288564		TEACHER CADET SUPPLIES	2-10-301-10-1600-0610-000-003120	91.88
	0100098703	02/03/22	22210963		TEACHER CADET SUPPLIES	2-10-301-10-1600-0610-000-003120	4.79
	0100098703	02/03/22	22211132		TEACHER CADET SUPPLIES	2-10-301-10-1600-0610-000-003120	9.91
	0100098703	02/03/22	22247800		TEACHER CADET SUPPLIES	2-10-301-10-1600-0610-000-003120	39.09
	0100098703	02/03/22	22289062		TEACHER CADET SUPPLIES	2-10-301-10-1600-0610-000-003120	93.79
	0100098703	02/03/22	22242559		TEACHER CADET SUPPLIES	2-10-301-10-1600-0610-000-003120	2.26
	0100098703	02/03/22	22250236		TEACHER CADET SUPPLIES	2-10-301-10-1600-0610-000-003120	9.12
	0100098703	02/03/22	22244384		TEACHER CADET SUPPLIES	2-10-301-10-1600-0610-000-003120	21.80
	0100098703	02/03/22	22244319		TEACHER CADET SUPPLIES	2-10-301-10-1600-0610-000-003120	37.65
	0100098703	02/03/22	22263638		TEACHER CADET SUPPLIES	2-10-301-10-1600-0610-000-003120	33.66
	0100098703	02/03/22	22250098		TEACHER CADET SUPPLIES	2-10-301-10-1600-0610-000-003120	14.79
					Check Total		<u>358.74</u>
	0100098776	02/16/22	22680579		SUPPLIES	2-10-301-10-1600-0610-000-003120	26.57
	0100098776	02/16/22	22685255		SUPPLIES	2-10-301-10-1600-0610-000-003120	107.53
	0100098776	02/16/22	22630716		SUPPLIES	2-10-301-10-1600-0610-000-003120	13.08
	0100098776	02/16/22	22609616		SUPPLIES	2-10-301-10-1600-0610-000-003120	4.64
	0100098776	02/16/22	22643539		SUPPLIES	2-10-301-10-1600-0610-000-003120	23.23
	0100098776	02/16/22	22647250		SUPPLIES	2-10-301-10-1600-0610-000-003120	87.68
					Check Total		<u>262.73</u>
	0100098797	02/18/22	22818374		TEACHER CADET SUPPLIES	2-10-301-10-1600-0610-000-003120	30.50
					Check Total		<u>30.50</u>
					<b>Vendor Total</b>		<b><u>651.97</u></b>
<b>RANDY FLORES</b>		<b>37370</b>					
	0100098704	02/03/22	02-02-2022_4		BBALL SUPPLY REIM	2-10-301-14-1845-0610-000-000000	113.58
					Check Total		<u>113.58</u>
					<b>Vendor Total</b>		<b><u>113.58</u></b>
<b>RIO GRANDE</b>		<b>1961</b>					
	0100098737	02/08/22	95014502	220387	SAW BLADES, JEWELERS BUDGET, 2/0,GRO	2-10-301-10-1000-0610-000-000000	208.65
					Check Total		<u>208.65</u>
					<b>Vendor Total</b>		<b><u>208.65</u></b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100098815	02/24/22	02-22-2022_3		2/CHARGES ACCT 523240	2-27-971-22-3330-0500-000-008600	51.43
	0100098815	02/24/22	02-22-2022_3		2/CHARGES ACCT 52324	2-21-740-31-3100-0630-000-000000	2,767.34
					Check Total		<u>2,818.77</u>
					<b>Vendor Total</b>		<b><u>2,818.77</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100098777	02/16/22	02-16-2022_6		1/30 KITCHEN SUPP REF P928000DF00Z09Z10	2-21-740-31-3100-0610-000-000000	328.88
						Check Total	328.88
						<b>Vendor Total</b>	<b>328.88</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100098738	02/08/22	02-03-2022_11		1/TWIN LAKES SCHOOLHOUSE	2-10-710-26-2600-0620-000-000000	38.83
						Check Total	38.83
						<b>Vendor Total</b>	<b>38.83</b>
<b>SCANGA MEAT CO</b>		<b>35572</b>					
	0100098739	02/08/22	02-03-2022_14		1/MEAT PRODUCTS	2-21-740-31-3100-0630-000-000000	2,297.27
						Check Total	2,297.27
						<b>Vendor Total</b>	<b>2,297.27</b>
<b>SCHOLASTIC, INC.</b>		<b>529</b>					
	0100098705	02/03/22	35926614	220326	WILL I HAVE A FRIEND	2-27-971-04-3330-0610-000-008600	671.05
						Check Total	671.05
						<b>Vendor Total</b>	<b>671.05</b>
<b>SCHOOL SPECIALTY, LLC</b>		<b>4091</b>					
	0100098740	02/08/22	308103928856	220307	ITEMS FOR PANTHER DAYS - ART	2-10-100-10-0200-0610-000-000000	142.57
	0100098740	02/08/22	208128785314	220131	PLEASE SEE CART # 7794634469	2-10-101-10-0010-0610-000-000000	-4.16
						Check Total	138.41
	0100098798	02/18/22	308103933030	220365	CLASSROOM SUPPLIES FOR SPED	2-27-971-04-3330-0610-000-008600	282.96
						Check Total	282.96
						<b>Vendor Total</b>	<b>421.37</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100098816	02/24/22	664925		SIGN MAKING MATERIAL FOR FOOD SERICE	2-21-740-31-3100-0610-000-000000	12.75
						Check Total	12.75
						<b>Vendor Total</b>	<b>12.75</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SPLASH DESIGN! INC</b>		<b>30791</b>					
	0100098778	02/16/22	2044		LETTERHEAD AND BUSINESS CARD TEMPLATES	2-10-602-10-0090-0300-000-000000	168.75
						Check Total	168.75
						<b>Vendor Total</b>	<b>168.75</b>
<b>SST, USA, INC</b>		<b>37850</b>					
	0100098763	02/11/22	1442	220400	ANNUAL WORRISOME ONLINE BEHAVIOR REPORTS	2-10-602-10-0090-0300-000-000000	2,000.00
						Check Total	2,000.00
						<b>Vendor Total</b>	<b>2,000.00</b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100098741	02/08/22	1597		MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						<b>Vendor Total</b>	<b>130.00</b>
<b>STEPHANIE BERTRAM</b>		<b>38490</b>					
	0100098742	02/08/22	02-03-2022_2		SEPT/OCT HEALTH PREM REIM FOR OVERPAY	2-64-600-00-0000-1973-000-000000	138.00
						Check Total	138.00
						<b>Vendor Total</b>	<b>138.00</b>
<b>STERLING LITERACY CONSULTING</b>		<b>38318</b>					
	0100098706	02/03/22	LC122021		12/PROF DEV TCH/ADM SCI OF RDG/LANG DEV	2-22-301-00-2100-0300-000-005371	13,800.00
	0100098706	02/03/22	LC122021		12/PROF DEV TCH/ADM SCI OF RDG/LANG DEV	2-22-100-00-2100-0300-000-005371	6,900.00
	0100098706	02/03/22	LC122021		12/CONSULTANT FEE	2-22-100-00-2100-0300-000-005371	900.00
	0100098706	02/03/22	LC122021		12/PROF DEV TCH/ADM SCI OF RDG/LANG DEV	2-22-971-00-2100-0300-000-005371	7,200.00
						Check Total	28,800.00
	0100098799	02/18/22	LC12022		1/PD TCH/ADM SCI OF RDG/LANG DEV	2-22-971-00-2100-0300-000-005371	2,000.00
	0100098799	02/18/22	LC12022		1/CONSULTANT FEE	2-22-100-00-2100-0300-000-005371	3,900.00
	0100098799	02/18/22	LC12022		1/PD TCH/ADM SCI OF RDG/LANG DEV	2-22-100-00-2100-0300-000-005371	19,400.00
	0100098799	02/18/22	LC12022		1/CONSULTANT FEE	2-22-971-00-2100-0300-000-005371	4,000.00
	0100098799	02/18/22	LC12022		1/CONSULTANT FEE	2-22-301-00-2100-0300-000-005371	1,200.00
						Check Total	30,500.00
						<b>Vendor Total</b>	<b>59,300.00</b>

Check Date 02/01/22 - 02/28/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>STEVEN FALDUTO</b>		<b>38539</b>					
	0100098800	02/18/22	02-17-2022_10		PRINCIPAL CANIDATE CAR RENTAL REIM	2-10-601-23-2391-0585-000-000000	464.81
						Check Total	464.81
						<b>Vendor Total</b>	<b>464.81</b>
<b>STUKENT INC.</b>		<b>37354</b>					
	0100098707	02/03/22	12390		1 YR MOD MARKETING ACCESS	2-10-301-10-1600-0610-000-003120	800.00
						Check Total	800.00
						<b>Vendor Total</b>	<b>800.00</b>
<b>TAYLOR TRELKA</b>		<b>27359</b>					
	0100098708	02/03/22	02-02-2022_26		STAMPS FOR FRIDAY LETTERS	2-22-602-00-2100-0610-000-001212	58.00
						Check Total	58.00
						<b>Vendor Total</b>	<b>58.00</b>
<b>TEACHING STRATEGIES</b>		<b>3585</b>					
	0100098779	02/16/22	02-16-2022_4		TS GOLD EXPENSE	2-27-971-22-3330-0610-000-008600	31.38
	0100098779	02/16/22	02-16-2022_4		TS GOLD EXPENSE	2-19-971-00-0040-0610-000-003141	18.83
	0100098779	02/16/22	02-16-2022_4		TS GOLD EXPENSE	2-26-971-33-3310-0610-000-000000	12.55
						Check Total	62.76
						<b>Vendor Total</b>	<b>62.76</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100098780	02/16/22	0122388874		1/UTILITIES ACCT 01627-01	2-10-710-26-2600-0620-000-000000	7,913.90
	0100098780	02/16/22	0122388877		1/UTILITIES ACCT 01627-05	2-10-710-26-2600-0620-000-000000	1,853.60
	0100098780	02/16/22	0122388996		1/UTILITIES ACCT 01627-07	2-26-971-33-3310-0810-000-000000	456.38
	0100098780	02/16/22	0122388996		1/UTILITIES ACCT 01627-07	2-27-971-21-3330-0620-000-008600	730.18
	0100098780	02/16/22	0122388876		1/UTILITIES ACCT 01627-04	2-10-710-26-2600-0620-000-000000	9,422.33
	0100098780	02/16/22	0122388875		1/UTILITIES ACCT 01627-02	2-10-710-26-2600-0620-000-000000	4,424.21
	0100098780	02/16/22	0122388996		1/UTILITIES ACCT 01627-07	2-10-710-26-2600-0620-000-000000	5,932.74
	0100098780	02/16/22	0122388996		1/UTILITIES ACCT 01627-07	2-27-971-01-3330-0620-000-008600	730.18
	0100098780	02/16/22	0122388878		1/UTILITIES ACCT 01627-06	2-10-710-26-2600-0620-000-000000	1,991.25
	0100098780	02/16/22	0122388996		1/UTILITIES ACCT 01627-07	2-19-971-00-2600-0410-000-003141	1,277.82
						Check Total	34,732.59
						<b>Vendor Total</b>	<b>34,732.59</b>
<b>TK ELEVATOR CORPORATION</b>		<b>9638</b>					
	0100098764	02/11/22	6000553772	220230	REPLACE HALL STATION BOARD ON THE WHEEL	2-10-710-26-2600-0300-000-000000	1,741.41
						Check Total	1,741.41
						<b>Vendor Total</b>	<b>1,741.41</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100098709	02/03/22	02-02-2022_36		1/FOOD	2-21-740-31-3100-0630-000-000000	23,512.63
						Check Total	23,512.63
						<b>Vendor Total</b>	<b>23,512.63</b>
<b>USI</b>		<b>618</b>					
	0100098781	02/16/22	0394336001018	220388	STANDARD LAMINATING FILM 1' CORE 27" WID	2-10-101-10-0010-0550-000-000000	188.88
						Check Total	188.88
						<b>Vendor Total</b>	<b>188.88</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100098782	02/16/22	9898845232		1/CHARGES ACCT 970483601-00001	2-10-602-10-0090-0531-000-000000	2,454.17
	0100098782	02/16/22	9898845232		1/CHARGES	2-27-971-01-3330-0531-000-008600	37.55
	0100098782	02/16/22	9898845232		1/CHARGES	2-26-971-33-3310-0810-000-000000	12.89
	0100098782	02/16/22	9898845232		1/CHARGES	2-27-971-21-3330-0531-000-008600	42.92
	0100098782	02/16/22	9898845232		1/CHARGES-BUS PHONES	2-10-602-10-0090-0531-000-000000	205.41
	0100098782	02/16/22	9898845232		1/CHARGES	2-27-971-01-3330-0531-000-008600	50.83
	0100098782	02/16/22	9898845232		1/CHARGES	2-19-971-00-2600-0410-000-003141	13.95
	0100098782	02/16/22	9898845232		1/CHARGES	2-22-602-00-2100-0531-000-006425	294.15
						Check Total	3,111.87
						<b>Vendor Total</b>	<b>3,111.87</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>VOCOVISION</b>		<b>35858</b>					
	0100098710	02/03/22	20305932		W/E 1/30/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
	0100098711	02/03/22	20305933		W/E 1/30/SCHOOL TELE- COUNSELOR	2-22-602-20-2100-0300-000-004420	903.00
						Check Total	<u>903.00</u>
	0100098743	02/08/22	20214763		W/E 9/19/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
	0100098765	02/11/22	20311150		W/E 2/6/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
	0100098766	02/11/22	20311153		W/E 2/6/SCHOOL TELE- COUNSELOR	2-22-602-20-2100-0300-000-004420	2,877.00
						Check Total	<u>2,877.00</u>
	0100098801	02/18/22	20321036		W/E 2/13/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
	0100098802	02/18/22	20321037		W/E 2/13/SCHOOL TELE- COUNSELOR	2-22-602-20-2100-0300-000-004420	2,940.00
						Check Total	<u>2,940.00</u>
	0100098817	02/24/22	20327841		W/E 2/20/SCHOOL TELE- COUNSELOR	2-22-602-20-2100-0300-000-004420	2,940.00
						Check Total	<u>2,940.00</u>
	0100098818	02/24/22	20327834		W/E 2/20/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
						<b>Vendor Total</b>	<b><u>18,860.00</u></b>

Check Date 02/01/22 - 02/28/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100098712	02/03/22	80575998	220300	ANGEL SOFT PS COMPACT CORELESS 2-PLY PRE	2-10-710-26-2600-0610-000-000000	1,324.18
	0100098712	02/03/22	80579238	220301	DL J-FILL 21 SPITFIRE POWER CLEANER	2-22-602-00-2100-0610-000-004420	4,667.28
						Check Total	5,991.46
	0100098819	02/24/22	80670000	220301	DL J-FILL 21 SPITFIRE POWER CLEANER	2-22-602-00-2100-0610-000-004420	357.52
						Check Total	357.52
						<b>Vendor Total</b>	<b>6,348.98</b>
<b>WERDERITCH CONSTRUCTION LLC</b>		<b>38296</b>					
	0100098744	02/08/22	220103	220390	FEDERICO FIELD DEMO	2-43-602-00-4000-0720-000-000000	7,983.40
						Check Total	7,983.40
	0100098783	02/16/22	2201333	220390	FEDERICO FIELD DEMO	2-43-602-00-4000-0720-000-000000	31,933.60
						Check Total	31,933.60
	0100098784	02/16/22	#1		12/11-2/2 LCIS,BUS BARN, DO SNOW REMOVAL	2-10-710-26-2600-0300-000-000000	5,812.50
						Check Total	5,812.50
						<b>Vendor Total</b>	<b>45,729.50</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100098803	02/18/22	02-17-2022_12		2/WATER	2-10-602-10-0090-0610-000-000000	158.30
						Check Total	158.30
						<b>Vendor Total</b>	<b>158.30</b>
<b>WITH EASE</b>		<b>38482</b>					
	0100098713	02/03/22	0190		PYRAMID TRAINING	2-27-971-22-3330-0320-000-008600	212.50
	0100098713	02/03/22	0190		PYRAMID TRAINING	2-19-971-00-0040-0610-000-003141	212.50
						Check Total	425.00
						<b>Vendor Total</b>	<b>425.00</b>
<b>WOODCRAFT</b>		<b>702</b>					
	0100098767	02/11/22	IV003615405	220373	EARLEX - STEAM GENERATOR FOR BENDING WOO	2-22-602-00-0090-0610-000-004048	89.98
						Check Total	89.98
						<b>Vendor Total</b>	<b>89.98</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100098714	02/03/22	765195195		1/UTILITIES	2-26-971-33-3310-0810-000-000000	195.25
	0100098714	02/03/22	765195195		1/UTILITIES	2-19-971-00-2600-0410-000-003141	546.64
	0100098714	02/03/22	765195195		1/UTILITIES	2-27-971-01-3330-0620-000-008600	312.36
	0100098714	02/03/22	765195195		1/UTILITIES	2-10-710-26-2600-0620-000-000000	2,537.99
	0100098714	02/03/22	765195195		1/UTILITIES	2-27-971-21-3330-0620-000-008600	312.36
						Check Total	<u>3,904.60</u>
	0100098715	02/03/22	765361611		FEDERICO FIELD ELECTRICAL DISCONNECT	2-43-602-00-4000-0720-000-000000	1,144.03
						Check Total	<u>1,144.03</u>
	0100098768	02/11/22	766635420		1/UTILITIES-LCE GAS	2-26-971-33-3310-0810-000-000000	460.14
	0100098768	02/11/22	766635420		1/UTILITIES-LCE GAS	2-10-710-26-2600-0620-000-000000	5,981.53
	0100098768	02/11/22	766635420		1/UTILITIES-LCE GAS	2-27-971-21-3330-0620-000-008600	736.18
	0100098768	02/11/22	766635420		1/UTILITIES-LCE GAS	2-27-971-01-3330-0620-000-008600	736.18
	0100098768	02/11/22	766635420		1/UTILITIES-LCE GAS	2-19-971-00-2600-0410-000-003141	1,288.33
						Check Total	<u>9,202.36</u>
	0100098769	02/11/22	765397072		1/UTILITIES	2-10-710-26-2600-0620-000-000000	11,684.55
						Check Total	<u>11,684.55</u>
	0100098820	02/24/22	767655080		2/UTILITIES-LCE GAS	2-19-971-00-2600-0410-000-003141	1,419.17
	0100098820	02/24/22	767655080		2/UTILITIES-LCE GAS	2-10-710-26-2600-0620-000-000000	6,589.01
	0100098820	02/24/22	767655080		2/UTILITIES-LCE GAS	2-27-971-22-3330-0620-000-008600	810.95
	0100098820	02/24/22	767655080		2/UTILITIES-LCE GAS	2-26-971-33-3310-0810-000-000000	506.87
	0100098820	02/24/22	767655080		2/UTILITIES-LCE GAS	2-27-971-02-3330-0620-000-008600	810.95
						Check Total	<u>10,136.95</u>
						<b>Vendor Total</b>	<b><u>36,072.49</u></b>
						<b>Grand Total</b>	<b><u>1,321,776.85</u></b>