

Check Date 03/01/22 - 03/31/22

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>					
	0100639377	03/29/22	03-29-2022_4		3/401K	2-10-000-00-0000-7477-000-000000	3,180.61
						Check Total	3,180.61
						<b>Vendor Total</b>	<b>3,180.61</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100098849	03/10/22	1130732		2/15-2/28/FUEL	2-10-710-26-2600-0626-000-000000	196.60
	0100098849	03/10/22	1130732		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-13.76
	0100098849	03/10/22	001127386		BUS FUEL	2-10-720-27-2700-0626-000-000000	157.01
	0100098849	03/10/22	1130732		2/15-2/28/FUEL	2-10-720-27-2700-0626-000-000000	2,044.08
						Check Total	2,383.93
	0100098916	03/29/22	1133360		3/1-3/15/FUEL	2-10-710-26-2600-0626-000-000000	313.80
	0100098916	03/29/22	1133360		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-15.52
	0100098916	03/29/22	1133360		3/1-3/15/FUEL	2-10-720-27-2700-0626-000-000000	2,430.25
						Check Total	2,728.53
						<b>Vendor Total</b>	<b>5,112.46</b>
<b>ACT</b>		<b>427</b>					
	0100098850	03/10/22	1270589		WORKKEYS	2-10-602-10-0090-0340-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>ACTIVE KNEADS</b>		<b>38164</b>					
	0100098917	03/29/22	03-28-2022_16		STAFF WELLNESS SUPPORT MESSAGE THERAPY	2-22-602-01-2100-0300-000-003218	845.00
						Check Total	845.00
						<b>Vendor Total</b>	<b>845.00</b>
<b>ADVOCATES OF LAKE COUNTY, INC</b>		<b>6070</b>					
	0100098946	03/30/22	#101		7/1-2/28 PROJECT ACTIVITIES	2-22-602-00-2100-0300-000-003951	4,430.12
						Check Total	4,430.12
						<b>Vendor Total</b>	<b>4,430.12</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100098909	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	1.21
	0100098909	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	6.39
	0100098909	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	172.78
						Check Total	180.38
						<b>Vendor Total</b>	<b>180.38</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100098910	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	5.96
	0100098910	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	.84
	0100098910	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	204.99
	0100098910	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	29.02
	0100098910	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	156.69
					Check Total		<u>397.50</u>
					<b>Vendor Total</b>		<b><u>397.50</u></b>
<b>AGPARTS WORLDWIDE</b>		<b>30899</b>					
	0100098918	03/29/22	007026	220421	QUOTE 1000013390	2-10-602-20-2290-0610-000-000000	464.00
					Check Total		<u>464.00</u>
					<b>Vendor Total</b>		<b><u>464.00</u></b>
<b>ALEJANDRA HERNANDEZ</b>		<b>38458</b>					
	0100098881	03/16/22	03-11-2022_6		LCHS PEER TUTOR	2-22-301-00-0090-0300-000-007287	73.92
					Check Total		<u>73.92</u>
					<b>Vendor Total</b>		<b><u>73.92</u></b>
<b>ALPINE START ACUPUNCTURE</b>		<b>38148</b>					
	0100098882	03/16/22	03-11-2022_19		STAFF P/T CONF ACUPUNCTURE	2-22-602-01-2100-0300-000-003218	1,190.00
					Check Total		<u>1,190.00</u>
					<b>Vendor Total</b>		<b><u>1,190.00</u></b>
<b>ALYSON BEERY</b>		<b>26689</b>					
	0100098883	03/16/22	03-11-2022_12		ELA SUPPLY REIM	2-10-201-10-0500-0610-000-000000	42.37
					Check Total		<u>42.37</u>
					<b>Vendor Total</b>		<b><u>42.37</u></b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100098919	03/29/22	03282022_22	220404	FIDGETS	2-22-602-01-2100-0610-000-003218	99.96
	0100098919	03/29/22	03282022_23	220405	MLC SUPPLIES	2-22-602-00-2100-0610-000-006425	327.11
	0100098919	03/29/22	03282022_26	220408	CLASSROOM SUPPLIES	2-27-971-02-3330-0610-000-008600	66.96
	0100098919	03/29/22	03282022_30	220417		2-27-971-02-3330-0610-000-008600	236.93
	0100098919	03/29/22	03282022_39	220408	CLASSROOM SUPPLIES	2-27-971-02-3330-0610-000-008600	-42.84
	0100098919	03/29/22	03282022_26	220408		2-27-971-04-3330-0610-000-008600	431.58
	0100098919	03/29/22	03282022_36	220358	TEACHER CLASSROOM ALLOWANCE ITEMS EHS 13	2-27-971-04-3330-0610-000-008600	-12.99
	0100098919	03/29/22	03282022_37	220362	135 TEACHER CLASSROOM ALLOWANCE HS ARP F	2-27-971-04-3330-0610-000-008600	-43.99
	0100098919	03/29/22	03282022_34	220428	TEXAS INSTRUMENTS TI-30X IIS 2-LINE SCIE	2-10-602-10-0090-0610-000-000000	676.41
	0100098919	03/29/22	03282022_18	220401	SEE ATTACHED LIBRARY BOOK ORDER	2-10-602-20-2222-0640-000-000000	494.44
	0100098919	03/29/22	03282022_29	220412	CANON 054 TONER-ALL 4 COLORS	2-10-602-20-2290-0610-000-000000	283.12
	0100098919	03/29/22	03282022_25	220407	CAMPING COT FOR CCHS	2-10-710-26-2600-0610-000-000000	107.60
	0100098919	03/29/22	03282022_30	220417	PROGRAM SUPPLIES	2-19-971-00-0040-0610-000-003141	43.91
	0100098919	03/29/22	03282022_38	220332	TWO WHEELED SHOPPING CART	2-19-971-00-0040-0610-000-003141	-7.51
	0100098919	03/29/22	03282022_19	220392	AMAZON CLAY PALY-DOH	2-10-100-10-0010-0610-000-000000	54.54
	0100098919	03/29/22	03282022_27	220413	AMAZON ORDER FOR HEADPHONES/ LASERS	2-10-100-10-0010-0610-000-000000	269.42
	0100098919	03/29/22	03282022_35	220429	AMAZON ORDER	2-10-100-10-0010-0610-000-000000	35.06
	0100098919	03/29/22	03282022_16	220391	AMAZON ORDER FOR SPED	2-10-100-12-1700-0610-000-003130	109.01
	0100098919	03/29/22	03282022_17	220393	AMAZON ORDER FOR KATIE	2-10-100-24-2410-0610-000-000000	45.77
	0100098919	03/29/22	03282022_20	220402	AMAZON ORDER FOR OFFICE SUPPLIES	2-10-100-24-2410-0610-000-000000	392.56
	0100098919	03/29/22	03282022_21	220394	AMAZON ORDER FOR OFFICE	2-10-100-24-2410-0610-000-000000	50.74
	0100098919	03/29/22	03282022_35	220429		2-10-100-24-2410-0610-000-000000	164.99
	0100098919	03/29/22	03282022_14	220378	PLEASE SEE ONLINE ORDER 112-7147082-2609	2-10-101-10-0010-0610-000-000000	8.99
	0100098919	03/29/22	03282022_33	220422	PLEASE SEE ONLINE ORDER 112-5902742-9843	2-10-101-10-0010-0610-000-000000	21.71
	0100098919	03/29/22	03282022_33	220422		2-10-101-10-0010-0640-000-000000	47.97
	0100098919	03/29/22	03282022_31	220423	PLEASE SEE ONLINE ORDER 112-5399682-4809	2-10-101-10-0200-0610-000-000000	201.40
	0100098919	03/29/22	03282022_30	220417		2-26-971-33-3310-0610-000-000000	19.10
	0100098919	03/29/22	03282022_38	220332	BATHROOM FLOOR CABINET THREE DRAWERS	2-26-971-33-3310-0610-000-000000	-4.99
	0100098919	03/29/22	03282022_32	220424	PLEASE SEE ONLINE ORDER # 112-2867095-83	2-10-101-12-1700-0610-000-003130	39.94
	0100098919	03/29/22	03282022_28	220415	PLEASE SEE ONLINE ORDER # 112-9310549-19	2-10-101-20-2122-0610-000-000000	35.15
	0100098919	03/29/22	03282022_38	220332	CLEAR HOOKS BOX OF 50	2-27-971-21-3330-0610-000-008600	-12.49
	0100098919	03/29/22	03282022_26	220408		2-27-971-22-3330-0500-000-008600	10.88
	0100098919	03/29/22	03282022_30	220417		2-27-971-22-3330-0610-000-008600	134.25
	0100098919	03/29/22	03282022_15	220395	CRAYOLA MARKERS	2-22-602-00-0090-0610-000-001212	91.37
	0100098919	03/29/22	03282022_15	220395	TEMPERA PAINT	2-22-602-00-2100-0610-000-001212	9.99

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<b>AMAZON.COM</b>		<b>4304</b>					
	0100098919	03/29/22	03282022_24	220409	ERGONOMIC KNEELING CHAIR	2-22-602-00-2100-0610-000-001212	219.95
	0100098919	03/29/22	03282022_25	220407	YAK TRACKS	2-22-302-20-2100-0610-000-004420	66.99
					Check Total		<u>4,672.99</u>
					<b>Vendor Total</b>		<b>4,672.99</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	291.56
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	38.16
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	657.32
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	392.19
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	116.83
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,801.62
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	80.12
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	76.46
	0100098911	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	622.74
					Check Total		<u>6,077.00</u>
					<b>Vendor Total</b>		<b>6,077.00</b>
<b>ANAHISE SHOUKAS</b>		<b>33057</b>					
	0100098884	03/16/22	03-11-2022_29		JAN-FEB/PHYSICAL THERAPIST MILEAGE	2-10-602-12-1700-0300-000-003130	2.28
	0100098884	03/16/22	03-11-2022_29		JAN-FEB/PHYSICAL THERAPIST	2-10-602-12-1700-0300-000-003130	227.50
					Check Total		<u>229.78</u>
					<b>Vendor Total</b>		<b>229.78</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100098912	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	167.31
	0100098912	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	3.05
					Check Total		<u>170.36</u>
					<b>Vendor Total</b>		<b>170.36</b>
<b>APPLE EDUCATION</b>		<b>18538</b>					
	0100098920	03/29/22	AH30887266	220324	10.2-INCH IPAD WIFI 64GB SPACE GRAY	2-27-971-04-3330-0610-000-008600	5,980.00
					Check Total		<u>5,980.00</u>
					<b>Vendor Total</b>		<b>5,980.00</b>
<b>ASHLEY WARNER</b>		<b>36188</b>					
	0100098921	03/29/22	03-28-2022_10		CLASSROOM BOOK REIM	2-10-101-10-0010-0610-000-000000	46.88
					Check Total		<u>46.88</u>
					<b>Vendor Total</b>		<b>46.88</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ASPEN LEAF NETWORKS, LLC.</b>		<b>6334</b>					
	0100098828	03/02/22	220590157		2/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	797.29
						Check Total	797.29
						<b>Vendor Total</b>	<b>797.29</b>
<b>BALLARD &amp; TIGHE PUBLISHERS</b>		<b>38083</b>					
	0100098829	03/02/22	0165150-IN	220218	CAROUSEL OF IDEAS - SET 1	2-10-602-10-0090-0640-000-000000	4,263.45
						Check Total	4,263.45
						<b>Vendor Total</b>	<b>4,263.45</b>
<b>BEN CAIRNS</b>		<b>31100</b>					
	0100098851	03/10/22	03-07-2022_30		2/17-2/18 STATE ALPINE SKI MEAL REIM	2-10-301-14-1800-0580-000-000000	197.83
						Check Total	197.83
						<b>Vendor Total</b>	<b>197.83</b>
<b>BERRY CREEK MIDDLE SCHOOL</b>		<b>12734</b>					
	0100098885	03/16/22	03-11-2022_27		LOST CK REISSUE-9/9 MS X-C ENTRY FEE	2-10-201-14-1800-0584-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100098941	03/29/22	03-29-2022_4		2&3/CHARGES ACCT 1228	2-10-710-26-2600-0430-000-000000	697.07
						Check Total	697.07
						<b>Vendor Total</b>	<b>697.07</b>
<b>BLUE EARTH</b>		<b>21067</b>					
	0100098922	03/29/22	MARCH 4TH, 2022		STAFF WELLNESS SUPPORT DURING CONF	2-22-602-01-2100-0300-000-003218	1,325.00
						Check Total	1,325.00
						<b>Vendor Total</b>	<b>1,325.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BOILER FREAK</b>		<b>36102</b>					
	0100098852	03/10/22	BF-2232	220418	QUOTE PA-2212-REPLACE BAD EXPANSION TANK	2-10-710-26-2600-0300-000-000000	5,438.09
						Check Total	5,438.09
	0100098942	03/29/22	BF-2233	220398	QUOTE PA-2206	2-10-710-26-2600-0300-000-000000	1,500.00
	0100098942	03/29/22	BF-2233	220398	TOTAL PARTS-(2)-3" WAFER CHECK VALVE. CA	2-10-710-26-2600-0730-000-000000	748.00
						Check Total	2,248.00
						<b>Vendor Total</b>	<b>7,686.09</b>
<b>BOYER SALES &amp; SERVICE</b>		<b>37796</b>					
	0100098923	03/29/22	22-024	220343	QUOTE 21R-0586V REV 1-DW	2-10-710-26-2600-0730-000-000000	4,196.10
						Check Total	4,196.10
						<b>Vendor Total</b>	<b>4,196.10</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100098830	03/02/22	185415		1/CHARGES	2-10-602-10-0090-0300-000-000000	2,036.00
						Check Total	2,036.00
	0100098924	03/29/22	185354		2/CHARGES	2-10-602-10-0090-0300-000-000000	561.00
						Check Total	561.00
						<b>Vendor Total</b>	<b>2,597.00</b>
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100098853	03/10/22	S671010	220396	QUOTE MPNG556	2-43-602-00-4000-0734-000-000000	2,670.00
						Check Total	2,670.00
						<b>Vendor Total</b>	<b>2,670.00</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100098925	03/29/22	03-28-2022_4		3/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	66.10
	0100098925	03/29/22	03-28-2022_5		3/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	220.16
	0100098925	03/29/22	03-28-2022_6		3/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	70.66
	0100098925	03/29/22	03-28-2022_7		3/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	782.82
						Check Total	1,139.74
						<b>Vendor Total</b>	<b>1,139.74</b>
<b>CFM COMPANY</b>		<b>22462</b>					
	0100098831	03/02/22	214737CW-01	220222	QUOTE 588451	2-10-710-26-2600-0430-000-000000	1,216.24
						Check Total	1,216.24
						<b>Vendor Total</b>	<b>1,216.24</b>

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<b>CLOUD CITY MOUNTAIN SPORTS</b>		<b>37419</b>					
	0100098832	03/02/22	03-01-2022_15		FY22 ALPINE SKI ENTRY FEE REIM	2-10-201-14-1800-0584-000-000000	1,515.00
	0100098832	03/02/22	03-01-2022_15		FY22 ALPINE SKI ENTRY FEE REIM	2-10-301-14-1800-0584-000-000000	4,337.00
	0100098832	03/02/22	03-01-2022_15		FY22 ALPINE SKI ENTRY FEE REIM	2-10-301-14-1800-0580-000-000000	135.00
					Check Total		<u>5,987.00</u>
	0100098854	03/10/22	03-07-2022_31		FY22 NORDIC SKI ENTRY FEE REIM	2-10-201-14-1800-0584-000-000000	700.00
	0100098854	03/10/22	03-07-2022_31		FY22 NORDIC SKI ENTRY FEE REIM	2-10-301-14-1800-0584-000-000000	2,008.00
					Check Total		<u>2,708.00</u>
					<b>Vendor Total</b>		<b><u>8,695.00</u></b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639375	03/29/22	03-29-2022_2		3/SIT	2-10-000-00-0000-7471-000-000000	19,221.00
					Check Total		<u>19,221.00</u>
					<b>Vendor Total</b>		<b><u>19,221.00</u></b>
<b>COLORADO DIGITAL LEARNING SOLUTIONS 37222</b>							
	0100098886	03/16/22	03-11-2022_26		FALL 2021 VIRTUAL LEARNING- SPANISH TUIT	2-10-301-10-0050-0560-000-000000	11,700.00
					Check Total		<u>11,700.00</u>
					<b>Vendor Total</b>		<b><u>11,700.00</u></b>
<b>COLORADO FBLA</b>		<b>1604</b>					
	0100098887	03/16/22	03-11-2022_14		4/18-4/20 STATE FBLA REG FOR 2 STAFF	2-22-602-00-0090-0580-000-004048	1,260.00
	0100098887	03/16/22	03-11-2022_22		STATE FBLA-REG, LODGING, MEALS & ACT	2-10-301-14-1800-0580-000-000000	4,555.00
	0100098887	03/16/22	03-11-2022_13		STATE FBLA REG FOR 24 MEMBERS	2-10-301-10-1600-0580-000-003120	3,120.00
					Check Total		<u>8,935.00</u>
					<b>Vendor Total</b>		<b><u>8,935.00</u></b>
<b>COLORADO LEARNING CONNECTIONS</b>		<b>37826</b>					
	0100098926	03/29/22	3590		LCHS TUTORING CONTRACTED SERVICE	2-22-301-00-0090-0300-000-007287	3,000.00
	0100098926	03/29/22	3589		CONTRACTED SERV FOR SAT PREP WORKSHOPS	2-22-301-00-0090-0300-000-007287	1,500.00
					Check Total		<u>4,500.00</u>
					<b>Vendor Total</b>		<b><u>4,500.00</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COMMITTEE FOR CHILDREN</b>		<b>24007</b>					
	0100098927	03/29/22	2032985	220438	E&E FUNDS - SECOND STEP EARLY LEARNING C	2-19-971-00-0040-0610-000-003141	275.40
	0100098927	03/29/22	2032985	220438		2-27-971-22-3330-0610-000-008600	459.00
	0100098927	03/29/22	2032985	220438		2-26-971-33-3310-0610-000-000000	183.60
						Check Total	<u>918.00</u>
						<b>Vendor Total</b>	<b><u>918.00</u></b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639373	03/16/22	03-16-2022_1		MARCH PAYROLL	2-10-000-00-0000-8102-000-000000	518,000.00
						Check Total	<u>518,000.00</u>
						<b>Vendor Total</b>	<b><u>518,000.00</u></b>
<b>CONCURRENCE CONSULTING</b>		<b>33898</b>					
	0100098928	03/29/22	03-28-2022_1		NELSON/MASSEY CLIFTON STRENGTHS ASSES	2-22-602-00-2100-0300-000-001230	1,050.15
						Check Total	<u>1,050.15</u>
						<b>Vendor Total</b>	<b><u>1,050.15</u></b>
<b>CORE KNOWLEDGE</b>		<b>37680</b>					
	0100098855	03/10/22	INV081676	220354	AMERICAN REVOLUTION CLASSROOM SET	2-10-602-10-0090-0640-000-000000	1,750.44
	0100098855	03/10/22	INV081679	220298	WORLD DESERT STUDENT READERS	2-10-602-10-0090-0640-000-000000	764.17
	0100098855	03/10/22	INV081677	220384	THE MAKING OF AMERICA: IMMIGRATION, INDU	2-10-602-10-0090-0640-000-000000	1,215.74
						Check Total	<u>3,730.35</u>
						<b>Vendor Total</b>	<b><u>3,730.35</u></b>
<b>DAISEY MONTES</b>		<b>38440</b>					
	0100098888	03/16/22	03-11-2022_7		LCHS PEER TUTOR	2-22-301-00-0090-0300-000-007287	172.48
						Check Total	<u>172.48</u>
						<b>Vendor Total</b>	<b><u>172.48</u></b>
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100098856	03/10/22	03-07-2022_23		FOOD REIM	2-10-720-27-2700-0690-000-000000	40.36
						Check Total	<u>40.36</u>
						<b>Vendor Total</b>	<b><u>40.36</u></b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100098833	03/02/22	63164		2/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
					Check Total		2,260.00
					<b>Vendor Total</b>		<b>2,260.00</b>
<b>DIEGO GONZALEZ</b>		<b>38512</b>					
	0100098889	03/16/22	03-11-2022_3		2/16-3/3 TRANSLATOR	2-10-602-10-0090-0300-000-000000	437.00
					Check Total		437.00
					<b>Vendor Total</b>		<b>437.00</b>
<b>DONNA KUSTER</b>		<b>33570</b>					
	0100098857	03/10/22	03-07-2022_19		CLASSROOM SUPPLY REIM	2-27-971-22-3330-0610-000-008600	5.35
	0100098857	03/10/22	03-07-2022_19		CLASSROOM SUPPLY REIM	2-19-971-00-0040-0610-000-003141	3.21
	0100098857	03/10/22	03-07-2022_19		HOME VISIT MILEAGE REIM	2-19-971-00-0040-0580-000-003141	1.20
	0100098857	03/10/22	03-07-2022_19		CLASSROOM SUPPLY REIM	2-26-971-33-3310-0610-000-000000	2.93
	0100098857	03/10/22	03-07-2022_19		HOME VISIT MILEAGE REIM	2-27-971-22-3330-0580-000-008600	2.00
					Check Total		14.69
					<b>Vendor Total</b>		<b>14.69</b>
<b>DOUGLAS SMITH</b>		<b>2782</b>					
	0100098948	03/31/22	03-31-2022_2		SCIENCE SUPPLY REIM	2-10-101-10-1310-0610-000-000000	94.89
					Check Total		94.89
					<b>Vendor Total</b>		<b>94.89</b>
<b>FINDING HOPE COUNSELING AND CONSULT</b>		<b>38350</b>					
	0100098890	03/16/22	22-008		CONSULTANT TO SUPPORT SHPG GOALS	2-22-602-01-2100-0300-000-003218	2,200.00
					Check Total		2,200.00
					<b>Vendor Total</b>		<b>2,200.00</b>
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100098891	03/16/22	180109		INSTRUMENT REPAIRS	2-10-101-10-1250-0430-000-000000	62.99
	0100098891	03/16/22	180118		INSTRUMENT REPAIRS	2-10-101-10-1250-0430-000-000000	116.60
					Check Total		179.59
					<b>Vendor Total</b>		<b>179.59</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100098913	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	416.66
	0100098913	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	42.85
	0100098913	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	835.32
	0100098913	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	18.77
	0100098913	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,473.20
	0100098913	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	15.41
					Check Total		4,802.21
					<b>Vendor Total</b>		<b>4,802.21</b>
<b>FREIGHT 34754</b>							
	0100098834	03/02/22	000141		PROM VENUE	2-10-301-24-2410-0610-000-000000	300.00
					Check Total		300.00
					<b>Vendor Total</b>		<b>300.00</b>
<b>FULL CIRCLE 1525</b>							
	0100098892	03/16/22	#FER12/21		DEC FAM ENGAGEMENT SUPPORT	2-22-602-00-2100-0300-000-006425	654.64
	0100098892	03/16/22	FER02/22		JAN FAM ENGAGEMENT SUPPORT	2-22-602-00-2100-0300-000-006425	1,235.69
					Check Total		1,890.33
					<b>Vendor Total</b>		<b>1,890.33</b>
<b>GAYLE JONES WESTERBERG 37966</b>							
	0100098893	03/16/22	03-11-2022_24		JAN-MAR/PONGREKUN PRINCIPAL MENTOR	2-10-602-10-0090-0300-000-000000	2,500.00
					Check Total		2,500.00
					<b>Vendor Total</b>		<b>2,500.00</b>
<b>GLOWFORGE 37478</b>							
	0100098929	03/29/22	IN-655511	220325	GLOWFORGE PRO STANDARD	2-22-602-00-0090-0730-000-004048	6,990.00
					Check Total		6,990.00
					<b>Vendor Total</b>		<b>6,990.00</b>
<b>GRAINGER 3709</b>							
	0100098835	03/02/22	9216255415		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	174.72
					Check Total		174.72
	0100098943	03/29/22	9245013009		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	113.46
	0100098943	03/29/22	9244506300		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	114.36
					Check Total		227.82
					<b>Vendor Total</b>		<b>402.54</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100098858	03/10/22	03-07-2022_12		2/ADVERTISING CHARGES ACCT 1946	2-10-601-23-2391-0540-000-000000	578.00
						Check Total	578.00
						<b>Vendor Total</b>	<b>578.00</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100098914	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	482.52
						Check Total	482.52
						<b>Vendor Total</b>	<b>482.52</b>
<b>HORD COPLAN MACHT</b>		<b>37842</b>					
	0100098930	03/29/22	09758007	220092	LCSD-CCHS WALL ADDITION PERMIT	2-22-302-20-2100-0300-000-004420	2,704.00
						Check Total	2,704.00
						<b>Vendor Total</b>	<b>2,704.00</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100639374	03/29/22	03-29-2022_1		3/FIT	2-10-000-00-0000-7472-000-000000	40,689.53
	0100639374	03/29/22	03-29-2022_1		3/FIT	2-10-000-00-0000-7428-000-000000	19,257.68
						Check Total	59,947.21
						<b>Vendor Total</b>	<b>59,947.21</b>
<b>KELLY MARTINEZ</b>		<b>3509</b>					
	0100098859	03/10/22	03-07-2022_18		CLASSROOM SUPPLY REIM	2-10-201-12-1771-0610-000-003130	130.93
	0100098859	03/10/22	03-07-2022_29		TPT REIM	2-10-101-12-1771-0610-000-003130	32.07
						Check Total	163.00
	0100098931	03/29/22	03-28-2022_18		BOOM CARD REIM	2-10-201-12-1771-0610-000-003130	70.00
						Check Total	70.00
	0100098949	03/31/22	03-31-2022_1		SPEECH SUPPLY REIM	2-10-101-12-1771-0610-000-003130	75.88
						Check Total	75.88
						<b>Vendor Total</b>	<b>308.88</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100098894	03/16/22	39567272		3/COPIERS	2-26-971-33-3330-0330-000-000000	270.88
	0100098894	03/16/22	39567272		3/COPIERS	2-27-971-02-3330-0330-000-008600	123.83
	0100098894	03/16/22	39567272		3/COPIERS	2-10-602-10-0090-0330-000-000000	8,816.04
	0100098894	03/16/22	39567272		3/COPIERS	2-27-971-22-3330-0330-000-008600	131.58
	0100098894	03/16/22	39567273		3/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
	0100098894	03/16/22	39567272		3/COPIERS	2-19-971-00-0040-0610-000-003141	247.66
						Check Total	9,650.81
						<b>Vendor Total</b>	<b>9,650.81</b>
<b>KRISTINA GALARZA ESCOBAR</b>		<b>38598</b>					
	0100098895	03/16/22	03-11-2022_5		FINGERPRINT REIM FOR PROGRAM VOLUNTEER	2-22-101-01-2100-0300-000-007287	31.44
						Check Total	31.44
						<b>Vendor Total</b>	<b>31.44</b>
<b>LAKESHORE BASICS AND BEYOND</b>		<b>4234</b>					
	0100098836	03/02/22	306333012622	220336	EASY PUNCH DESIGN SHAPES	2-27-971-04-3330-0610-000-008600	2,157.84
	0100098836	03/02/22	306333021722	220336	EASY PUNCH DESIGN SHAPES	2-27-971-04-3330-0610-000-008600	479.94
	0100098836	03/02/22	321680020222	220355	SNAP BOTS	2-27-971-04-3330-0610-000-008600	605.60
	0100098836	03/02/22	321680021622	220355	SNAP BOTS	2-27-971-04-3330-0610-000-008600	59.99
	0100098836	03/02/22	321680021822	220355	SNAP BOTS	2-27-971-04-3330-0610-000-008600	29.99
						Check Total	3,333.36
	0100098860	03/10/22	319744012622	220347	CONSTRUCITON PAPER 9X12 CASE OF 50 PACKS	2-27-971-21-3330-0610-000-008600	516.00
	0100098860	03/10/22	319744012622	220347	CONSTRUCITON PAPER 12X18 CASE OF 25 PACK	2-26-971-33-3310-0610-000-000000	215.20
	0100098860	03/10/22	319744012622	220347	KINETIC SAND 11 POUND BAG	2-19-971-00-0040-0610-000-003141	322.79
	0100098860	03/10/22	319744030222	220347	CONSTRUCITON PAPER 9X12 CASE OF 50 PACKS	2-27-971-21-3330-0610-000-008600	21.99
						Check Total	1,075.98
						<b>Vendor Total</b>	<b>4,409.34</b>
<b>LCEA</b>		<b>20214</b>					
	0100098915	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	142.16
	0100098915	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	762.74
	0100098915	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	41.48
	0100098915	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,765.63
	0100098915	03/21/22	21-MAR-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	43.63
						Check Total	3,755.64
						<b>Vendor Total</b>	<b>3,755.64</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEADVILLE LIONS CLUB</b>		<b>6319</b>					
	0100098896	03/16/22	03-11-2022_28		LCES COOKING CLUB FOOD CARD	2-22-100-01-0010-0610-000-006287	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>LEADVILLE SANITATION DISTRICT</b>		<b>259</b>					
	0100098837	03/02/22	03-01-2022_6		1&2/SEWER AND SANITATION	2-10-710-26-2600-0411-000-000000	5,118.72
	0100098837	03/02/22	03-01-2022_6		1&2/SEWER AND SANITATION	2-27-971-22-3330-0620-000-008600	104.16
	0100098837	03/02/22	03-01-2022_6		1&2/SEWER AND SANITATION	2-27-971-02-3330-0620-000-008600	104.16
	0100098837	03/02/22	03-01-2022_6		1&2/SEWER AND SANITATION	2-19-971-00-2600-0410-000-003141	182.28
	0100098837	03/02/22	03-01-2022_6		1&2/SEWER AND SANITATION	2-26-971-33-3310-0810-000-000000	65.10
					Check Total		5,574.42
					<b>Vendor Total</b>		<b>5,574.42</b>
<b>LISA PROUT</b>		<b>38555</b>					
	0100098861	03/10/22	03-07-2022_21		HOME VISIT MILEAGE REIM	2-26-971-33-3310-0610-000-000000	3.76
	0100098861	03/10/22	03-07-2022_21		HOME VISIT MILEAGE REIM	2-27-971-22-3330-0580-000-008600	9.41
	0100098861	03/10/22	03-07-2022_21		HOME VISIT MILEAGE REIM	2-19-971-00-0040-0580-000-003141	5.64
					Check Total		18.81
					<b>Vendor Total</b>		<b>18.81</b>
<b>LIZZ HOLM</b>		<b>14443</b>					
	0100098932	03/29/22	03-28-2022_13		RMECC CONF MILEAGE REIM	2-27-971-22-3330-0580-000-008600	63.84
	0100098932	03/29/22	03-28-2022_13		RMECC CONF MILEAGE REIM	2-26-971-33-3310-0610-000-000000	25.54
	0100098932	03/29/22	03-28-2022_13		RMECC CONF MILEAGE REIM	2-19-971-00-0040-0580-000-003141	38.30
					Check Total		127.68
					<b>Vendor Total</b>		<b>127.68</b>
<b>LUKE FINKEN</b>		<b>7112</b>					
	0100098838	03/02/22	03-01-2022_1		BOOK REIM	2-10-301-10-1500-0610-000-000000	112.00
					Check Total		112.00
					<b>Vendor Total</b>		<b>112.00</b>
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100098862	03/10/22	P101448399:01		BUS 23 REPAIR	2-10-720-27-2700-0430-000-000000	147.66
					Check Total		147.66
					<b>Vendor Total</b>		<b>147.66</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MCI</b>		<b>2960</b>					
	0100098839	03/02/22	03-01-2022_8		1/HDST FAX ACCT 6P603161	2-27-971-22-3330-0531-000-008600	35.09
						Check Total	35.09
	0100098863	03/10/22	03-07-2022_4		1&2/LONG DISTANCE FAX ACCT 08660958314	2-10-602-10-0090-0531-000-000000	167.05
						Check Total	167.05
	0100098933	03/29/22	03-28-2022_8		2/HDST FAX ACCT 6P603161	2-27-971-22-3330-0531-000-008600	35.09
						Check Total	35.09
						<b>Vendor Total</b>	<b>237.23</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100098840	03/02/22	03-01-2022_12		2/MILK	2-21-740-31-3100-0631-000-000000	3,951.60
						Check Total	3,951.60
						<b>Vendor Total</b>	<b>3,951.60</b>
<b>MEEKER HIGH SCHOOL</b>		<b>5066</b>					
	0100098950	03/31/22	03-31-2022_4		4/1 HS TRACK ENTRY FEE	2-10-301-14-1800-0584-000-000000	200.00
						Check Total	200.00
						<b>Vendor Total</b>	<b>200.00</b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100098864	03/10/22	03-07-2022_17		SUPPLY REIM	2-10-201-10-1310-0610-000-000000	88.48
						Check Total	88.48
	0100098934	03/29/22	03-28-2022_17		JH SCIENCE CONSUMABLES	2-10-201-10-1310-0610-000-000000	51.92
						Check Total	51.92
						<b>Vendor Total</b>	<b>140.40</b>
<b>MOUNTAIN BRD. OF COOP. SERV.</b>		<b>302</b>					
	0100098897	03/16/22	FY21-22-216		3RD QUARTER ASSESSMENT BILLING	2-10-602-10-0090-0591-000-000000	44,682.74
						Check Total	44,682.74
						<b>Vendor Total</b>	<b>44,682.74</b>
<b>N.SUSAN HAMMERTON</b>		<b>38180</b>					
	0100098898	03/16/22	03-11-2022_4		3/2-3/3 TRANSLATOR	2-10-602-10-0090-0300-000-000000	310.50
						Check Total	310.50
						<b>Vendor Total</b>	<b>310.50</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NANCY LOPEZ</b>		<b>3561</b>					
	0100098879	03/11/22	03-11-2022_7		HOME VISIT MILEAGE REIM	2-27-971-22-3330-0580-000-008600	11.69
	0100098879	03/11/22	03-11-2022_7		HOME VISIT MILEAGE REIM	2-19-971-00-0040-0580-000-003141	7.01
	0100098879	03/11/22	03-11-2022_7		HOME VISIT MILEAGE REIM	2-26-971-33-3310-0610-000-000000	4.67
					Check Total		<u>23.37</u>
					<b>Vendor Total</b>		<b>23.37</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100098841	03/02/22	03-01-2022_11		2/CHARGES	2-10-720-27-2700-0430-000-000000	568.52
					Check Total		<u>568.52</u>
					<b>Vendor Total</b>		<b>568.52</b>
<b>NOEMI LOPEZ</b>		<b>3562</b>					
	0100098865	03/10/22	03-07-2022_20		HOME VISIT MILEAGE REIM	2-26-971-33-3310-0610-000-000000	3.30
	0100098865	03/10/22	03-07-2022_20		HOME VISIT MILEAGE REIM	2-27-971-22-3330-0580-000-008600	8.27
	0100098865	03/10/22	03-07-2022_20		HOME VISIT MILEAGE REIM	2-19-971-00-0040-0580-000-003141	4.96
					Check Total		<u>16.53</u>
					<b>Vendor Total</b>		<b>16.53</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100098866	03/10/22	03-07-2022_6		3/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	185.10
	0100098866	03/10/22	03-07-2022_5		3/PEST CONTROL ACCT 26049728	2-10-710-26-2600-0300-000-000000	198.61
	0100098866	03/10/22	03-07-2022_7		3/PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	193.20
	0100098866	03/10/22	03-07-2022_8		3/PEST CONTROL ACCT 26054143	2-10-710-26-2600-0300-000-000000	203.02
	0100098866	03/10/22	03-07-2022_9		3/PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	196.85
					Check Total		<u>976.78</u>
					<b>Vendor Total</b>		<b>976.78</b>
<b>OTTO FREI</b>		<b>38466</b>					
	0100098935	03/29/22	N123211	220386	MECO MIDGET TORCH TIPS (MECO-MIDGET-TORC	2-22-602-00-0090-0610-000-004048	596.68
					Check Total		<u>596.68</u>
					<b>Vendor Total</b>		<b>596.68</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100098951	03/31/22	03-31-2022_12		3/WATER ACCT 1216	2-10-710-26-2600-0411-000-000000	536.85
	0100098951	03/31/22	03-31-2022_14		3/WATER ACCT 1151	2-19-971-00-2600-0410-000-003141	41.47
	0100098951	03/31/22	03-31-2022_14		3/WATER ACCT 1151	2-27-971-22-3330-0620-000-008600	23.69
	0100098951	03/31/22	03-31-2022_14		3/WATER ACCT 1151	2-26-971-33-3310-0810-000-000000	14.84
	0100098951	03/31/22	03-31-2022_14		3/WATER ACCT 1151	2-10-710-26-2600-0411-000-000000	192.54
	0100098951	03/31/22	03-31-2022_13		3/WATER ACCT 1206	2-10-710-26-2600-0411-000-000000	94.98
	0100098951	03/31/22	03-31-2022_7		3/WATER ACCT 1265	2-10-710-26-2600-0411-000-000000	210.06
	0100098951	03/31/22	03-31-2022_8		3/WATER ACCT 1264	2-10-710-26-2600-0411-000-000000	54.00
	0100098951	03/31/22	03-31-2022_9		3/WATER ACCT 1219	2-10-710-26-2600-0411-000-000000	68.10
	0100098951	03/31/22	03-31-2022_10		3/WATER ACCT 1218	2-10-710-26-2600-0411-000-000000	68.10
	0100098951	03/31/22	03-31-2022_11		3/WATER ACCT 1217	2-10-710-26-2600-0411-000-000000	197.48
	0100098951	03/31/22	03-31-2022_14		3/WATER ACCT 1151	2-27-971-02-3330-0620-000-008600	23.69
						Check Total	1,525.80
						<b>Vendor Total</b>	<b>1,525.80</b>
<b>PERA</b>		<b>340</b>					
	0100639376	03/29/22	03-29-2022_3		3/PERA	2-10-000-00-0000-7473-000-000000	211,645.58
	0100639376	03/29/22	03-29-2022_3		3/PERA RETIREE	2-10-602-10-0090-0300-000-000000	522.50
						Check Total	212,168.08
						<b>Vendor Total</b>	<b>212,168.08</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100098936	03/29/22	20816495		DEDUCTIBLE	2-10-602-28-2850-0521-000-000000	558.35
	0100098936	03/29/22	20816495		9TH OF 9/WORKERS COMP PREMIUM	2-10-602-28-2850-0521-000-000000	11,724.00
						Check Total	12,282.35
						<b>Vendor Total</b>	<b>12,282.35</b>
<b>PUEBLO CENTENNIAL HIGH SCHOOL</b>		<b>3158</b>					
	0100098899	03/16/22	03-11-2022_23		3/19 HS TRACK POLE VAULT ENTRY FEE FOR 4	2-10-301-14-1800-0584-000-000000	80.00
	0100098899	03/16/22	03-11-2022_23		3/19 HS TRACK ENTRY FEE	2-10-301-14-1800-0584-000-000000	300.00
						Check Total	380.00
						<b>Vendor Total</b>	<b>380.00</b>



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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>QUILL CORPORATION</b>		<b>539</b>					
	0100098937	03/29/22	23738083	220433	WESTCOTT TITANIUM BONDED 8" SCISSORS, PO	2-10-302-10-0060-0610-000-000000	55.07
	0100098937	03/29/22	23674919	220433	WESTCOTT TITANIUM BONDED 8" SCISSORS, PO	2-10-302-10-0060-0610-000-000000	66.35
	0100098937	03/29/22	23722517	220433	WESTCOTT TITANIUM BONDED 8" SCISSORS, PO	2-10-302-10-0060-0610-000-000000	85.45
	0100098937	03/29/22	23734892	220433	WESTCOTT TITANIUM BONDED 8" SCISSORS, PO	2-10-302-10-0060-0610-000-000000	201.95
	0100098937	03/29/22	23675868	220433	WESTCOTT TITANIUM BONDED 8" SCISSORS, PO	2-10-302-10-0060-0610-000-000000	28.10
Check Total							<u>436.92</u>
<b>Vendor Total</b>							<b>436.92</b>
<b>RIO GRANDE</b>		<b>1961</b>					
	0100098867	03/10/22	95042968	220411	HIGH-SPEED TWIST DRILL VALUE SET	2-10-301-10-1000-0610-000-000000	121.99
Check Total							<u>121.99</u>
<b>Vendor Total</b>							<b>121.99</b>
<b>SALIDA HIGH SCHOOL</b>		<b>379</b>					
	0100098952	03/31/22	03-31-2022_3		4/2 HS TRACK ENTRY FEE	2-10-301-14-1800-0584-000-000000	250.00
Check Total							<u>250.00</u>
<b>Vendor Total</b>							<b>250.00</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100098900	03/16/22	03-11-2022_9		2/CHARGES	2-21-740-31-3100-0630-000-000000	549.00
	0100098900	03/16/22	03-11-2022_9		2/CHARGES	2-21-740-31-3100-0610-000-000000	98.41
Check Total							<u>647.41</u>
<b>Vendor Total</b>							<b>647.41</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100098868	03/10/22	03-07-2022_11		2/TWIN LAKES SCHOOLHOUSE ACCT 13090000	2-10-710-26-2600-0620-000-000000	38.83
Check Total							<u>38.83</u>
<b>Vendor Total</b>							<b>38.83</b>
<b>SCANGA MEAT CO</b>		<b>35572</b>					
	0100098869	03/10/22	03-07-2022_10		3/MEAT AND CHEESE PRODUCT	2-21-740-31-3100-0630-000-000000	3,925.83
Check Total							<u>3,925.83</u>
<b>Vendor Total</b>							<b>3,925.83</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCHOOL SPECIALTY</b>		<b>3836</b>					
	0100098901	03/16/22	208129574252	220431	RAINBOW DUO - FINISH KRAFT PAPER ROLL 40	2-10-201-10-0020-0610-000-000000	191.67
	0100098901	03/16/22	208129574252	220431	RAINBOW DUO-FINISH KRAFT PAPER ROLL 40 L	2-10-301-10-0030-0610-000-000000	191.67
Check Total							<u>383.34</u>
<b>Vendor Total</b>							<b><u>383.34</u></b>
<b>SCHOOL SPECIALTY, LLC</b>		<b>4091</b>					
	0100098938	03/29/22	208129589431	220441	PLEASE SEE ONLINE ORDER - CART # 1017145	2-10-101-10-0010-0610-000-000000	63.15
Check Total							<u>63.15</u>
<b>Vendor Total</b>							<b><u>63.15</u></b>
<b>SOULED OUT T-SHIRTS</b>		<b>24317</b>					
	0100098944	03/29/22	9892	220442	QUOTE 9892	2-10-710-26-2600-0610-000-000000	582.40
Check Total							<u>582.40</u>
<b>Vendor Total</b>							<b><u>582.40</u></b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100098870	03/10/22	1651		MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
Check Total							<u>130.00</u>
<b>Vendor Total</b>							<b><u>130.00</u></b>
<b>STEPHANIE MCELHINNEY</b>		<b>38610</b>					
	0100098902	03/16/22	03-11-2022_25		SCIENCE SUPPLY REIM	2-10-301-10-1310-0610-000-000000	297.81
Check Total							<u>297.81</u>
<b>Vendor Total</b>							<b><u>297.81</u></b>
<b>STJERNHOLM CHIROPRACTIC</b>		<b>33243</b>					
	0100098871	03/10/22	03-07-2022_26		POLLACK DOT PHYSICAL	2-10-720-27-2700-0300-000-000000	75.00
Check Total							<u>75.00</u>
<b>Vendor Total</b>							<b><u>75.00</u></b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TEACHING STRATEGIES</b>		<b>3585</b>					
	0100098842	03/02/22	Q-192280	220414	INTRO TO CREATIVE CURRICULUM FOR INFANTS	2-27-971-02-3330-0320-000-008600	2,848.00
	0100098842	03/02/22	Q-192280	220414	INTRO TO CREATIVE CURR INFANTS TODDLERS	2-27-971-02-3330-0610-000-008600	3,532.00
						Check Total	6,380.00
	0100098903	03/16/22	#INV140483	220419	COACHING TO FIDELITY	2-27-971-02-3330-0610-000-008600	4,736.40
						Check Total	4,736.40
						<b>Vendor Total</b>	<b>11,116.40</b>
<b>TERRANCE B. TAYLOR</b>		<b>38644</b>					
	0100098947	03/30/22	03-30-2022_1		3/28 RESTORATIVE JUSTICE FACILITATION	2-10-602-10-0090-0300-000-000000	1,000.00
	0100098947	03/30/22	03-30-2022_1		3/28 RESTORATIVE JUSTICE FAC TRAVEL EXP	2-10-602-10-0090-0300-000-000000	305.00
						Check Total	1,305.00
						<b>Vendor Total</b>	<b>1,305.00</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100098880	03/11/22	0222393581		2/UTILITIES CUST #01627-04	2-10-710-26-2600-0620-000-000000	6,805.14
	0100098880	03/11/22	0222393579		2/UTILITIES CUST #01627-01	2-10-710-26-2600-0620-000-000000	5,819.22
	0100098880	03/11/22	0222393582		2/UTILITIES CUST #01627-05	2-10-710-26-2600-0620-000-000000	1,348.95
	0100098880	03/11/22	0222393700		2/UTILITIES CUST #01627-07	2-10-710-26-2600-0620-000-000000	8,513.96
	0100098880	03/11/22	0222393700		2/UTILITIES CUST #01627-07	2-26-971-33-3310-0810-000-000000	654.93
	0100098880	03/11/22	0222393700		2/UTILITIES CUST #01627-07	2-27-971-02-3330-0620-000-008600	1,047.87
	0100098880	03/11/22	0222393580		2/UTILITIES CUST #01627-02	2-10-710-26-2600-0620-000-000000	3,007.26
	0100098880	03/11/22	0222393700		2/UTILITIES CUST #01627-07	2-27-971-22-3330-0620-000-008600	1,047.87
	0100098880	03/11/22	0222393700		2/UTILITIES CUST #01627-07	2-19-971-00-2600-0410-000-003141	1,833.77
	0100098880	03/11/22	0222393583		2/UTILITIES CUST #01627-06	2-10-710-26-2600-0620-000-000000	1,380.83
						Check Total	31,459.80
						<b>Vendor Total</b>	<b>31,459.80</b>
<b>TIMOTHY POWELL</b>		<b>31771</b>					
	0100098843	03/02/22	03-01-2022_4		DOT PHYSICAL REIM	2-10-720-27-2700-0300-000-000000	138.00
						Check Total	138.00
						<b>Vendor Total</b>	<b>138.00</b>
<b>TK ELEVATOR CORPORATION</b>		<b>9638</b>					
	0100098945	03/29/22	3006392530		2/1-4/30 LCHS/LCIS ELEVATOR MAINT	2-10-710-26-2600-0300-000-000000	2,452.41
						Check Total	2,452.41
						<b>Vendor Total</b>	<b>2,452.41</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>U.S. FOOD SERVICE, INC. ALLIANT 2117</b>							
	0100098844	03/02/22	03-01-2022_7		2/FOOD	2-21-740-31-3100-0630-000-000000	26,307.17
						Check Total	26,307.17
						<b>Vendor Total</b>	<b>26,307.17</b>
<b>VALLEY VIEW RANCH 38342</b>							
	0100098939	03/29/22	551		1/18-2/14 SNOW REMOVAL	2-10-710-26-2600-0300-000-000000	1,558.75
	0100098939	03/29/22	000566		2/17-3/7-SNOW REMOVAL	2-10-710-26-2600-0300-000-000000	5,298.75
						Check Total	6,857.50
						<b>Vendor Total</b>	<b>6,857.50</b>
<b>VANESSA QUEZADA-RODRIGUEZ 38571</b>							
	0100098904	03/16/22	03-11-2022_17		3/2-3/3 TRANSLATOR	2-10-602-10-0090-0300-000-000000	264.50
						Check Total	264.50
						<b>Vendor Total</b>	<b>264.50</b>
<b>VERIZON WIRELESS 3373</b>							
	0100098905	03/16/22	9901106435		2/CHARGES BUS PHONES	2-10-602-10-0090-0531-000-000000	205.07
	0100098905	03/16/22	9901106435		2/CHARGES ACCT 970483601-00001	2-10-602-10-0090-0531-000-000000	2,563.44
	0100098905	03/16/22	9901106435		2/CHARGES	2-27-971-02-3330-0531-000-008600	50.83
	0100098905	03/16/22	9901106435		2/CHARGES	2-27-971-02-3330-0531-000-008600	21.25
	0100098905	03/16/22	9901106435		2/CHARGES	2-19-971-00-2600-0410-000-003141	7.89
	0100098905	03/16/22	9901106435		2/CHARGES	2-22-602-00-2100-0531-000-006425	233.32
	0100098905	03/16/22	9901106435		2/CHARGES	2-27-971-22-3330-0531-000-008600	24.29
	0100098905	03/16/22	9901106435		2/CHARGES	2-26-971-33-3310-0810-000-000000	7.30
						Check Total	3,113.39
						<b>Vendor Total</b>	<b>3,113.39</b>
<b>VERONIA RODRIGUEZ CHAVEZ 38580</b>							
	0100098906	03/16/22	03-11-2022_1		3/2-3/3 CONFERENCE TRANSLATOR	2-10-602-10-0090-0300-000-000000	327.75
						Check Total	327.75
						<b>Vendor Total</b>	<b>327.75</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>VOCOVISION</b>		<b>35858</b>					
	0100098872	03/10/22	20335742		W/E 3/6/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	1,840.00
	0100098873	03/10/22	20335752		W/E 3/6/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	3,150.00
						Check Total	3,150.00
	0100098874	03/10/22	20330502		W/E 2/27/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	2,520.00
						Check Total	2,520.00
	0100098875	03/10/22	20330501		W/E 2/27/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	1,840.00
	0100098907	03/16/22	20341429		W/E 3/13/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	2,688.00
						Check Total	2,688.00
	0100098908	03/16/22	20341427		W/E 3/13/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	1,840.00
	0100098953	03/31/22	20352576		W/E 3/20/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	1,840.00
	0100098954	03/31/22	20352580		W/E 3/20/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	2,058.00
						Check Total	2,058.00
						<b>Vendor Total</b>	<b>17,776.00</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100098845	03/02/22	80670094	220416	60 CASES-ANGEL SOFT TP	2-10-710-26-2600-0610-000-000000	3,136.80
	0100098845	03/02/22	79685546-CR		MULTIFOLD TOWELS RETURN-WRONG SIZE	2-10-710-26-2600-0610-000-000000	-3,331.44
	0100098845	03/02/22	80670036	220357	SEE ATTACHED MONTHLY PPO SUPPLY ORDER	2-22-602-00-2100-0610-000-004420	4,372.20
						Check Total	4,177.56
						<b>Vendor Total</b>	<b>4,177.56</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100098876	03/10/22	3074		DOT TESTING	2-10-720-27-2700-0300-000-000000	335.60
						Check Total	335.60
						<b>Vendor Total</b>	<b>335.60</b>
<b>WERDERITCH CONSTRUCTION LLC</b>		<b>38296</b>					
	0100098846	03/02/22	220203		2/17-2/23 SNOW REMOVAL	2-10-710-26-2600-0300-000-000000	2,025.00
						Check Total	2,025.00
						<b>Vendor Total</b>	<b>2,025.00</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100098940	03/29/22	03-28-2022_9		3/WATER	2-10-602-10-0090-0610-000-000000	89.20
						Check Total	89.20
						<b>Vendor Total</b>	<b>89.20</b>
<b>WESTERN STATES FIRE PROTECTION CO.</b>		<b>37990</b>					
	0100098877	03/10/22	WSF402470	220302	PROPOSAL FQ2112090006 ESCHUTCHEON INSTAL	2-10-710-26-2600-0300-000-000000	1,190.00
						Check Total	1,190.00
						<b>Vendor Total</b>	<b>1,190.00</b>
<b>WOODCRAFT</b>		<b>702</b>					
	0100098847	03/02/22	IV003660786	220374	POWERMATIC - BENCHTOP MORTISER, MODEL PM	2-22-602-00-0090-0610-000-004048	1,070.99
						Check Total	1,070.99
						<b>Vendor Total</b>	<b>1,070.99</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100098848	03/02/22	769161237		2/UTILITIES-LCE ELECTRICITY	2-10-710-26-2600-0620-000-000000	3,060.99
	0100098848	03/02/22	769161237		2/UTILITIES-LCE ELECTRICITY	2-26-971-33-3310-0810-000-000000	235.48
	0100098848	03/02/22	769161237		2/UTILITIES-LCE ELECTRICITY	2-27-971-02-3330-0620-000-008600	376.73
	0100098848	03/02/22	769161237		2/UTILITIES-LCE ELECTRICITY	2-27-971-22-3330-0620-000-008600	376.73
	0100098848	03/02/22	769161237		2/UTILITIES-LCE ELECTRICITY	2-19-971-00-2600-0410-000-003141	659.29
						Check Total	4,709.22
	0100098878	03/10/22	769400804		2/UTILITIES	2-10-710-26-2600-0620-000-000000	11,702.42
						Check Total	11,702.42
						<b>Vendor Total</b>	<b>16,411.64</b>
						<b>Grand Total</b>	<b>1,158,402.35</b>