

Check Date 04/01/22 - 04/30/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639382	04/30/22	04-30-2022_5		4/401K	2-10-000-00-0000-7477-000-000000	3,199.97
						Check Total	3,199.97
						Vendor Total	3,199.97
ACORN PETROLEUM, INC.		270					
	0100098956	04/05/22	1135926		3/15-/3/21/FUEL	2-10-710-26-2600-0626-000-000000	201.44
	0100098956	04/05/22	1135926		3/15-/3/21/FUEL	2-10-720-27-2700-0626-000-000000	2,401.20
	0100098956	04/05/22	1135926		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-12.49
						Check Total	2,590.15
	0100099036	04/27/22	1138519		4/1-4/15/FUEL	2-10-720-27-2700-0626-000-000000	3,341.90
	0100099036	04/27/22	1138519		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-16.29
	0100099036	04/27/22	1138519		4/1-4/15/FUEL	2-10-710-26-2600-0626-000-000000	153.76
						Check Total	3,479.37
	0100099066	04/29/22	001131726		DFP FOR BUSSES	2-10-720-27-2700-0430-000-000000	190.00
	0100099066	04/29/22	1135073		PJD BUS FUEL	2-10-720-27-2700-0626-000-000000	105.48
						Check Total	295.48
						Vendor Total	6,365.00
ACT		427					
	0100099000	04/14/22	1272567		WORKKEYS	2-10-602-10-0090-0340-000-000000	96.00
						Check Total	96.00
						Vendor Total	96.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100099058	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	6.39
	0100099058	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	1.17
	0100099058	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	172.82
						Check Total	180.38
						Vendor Total	180.38
AFSCME COUNCIL 18		257					
	0100099059	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	159.00
	0100099059	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	8.99
	0100099059	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	-.30
	0100099059	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	229.81
						Check Total	397.50
						Vendor Total	397.50

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AGPARTS WORLDWIDE		30899					
	0100099037	04/27/22	012339	220498	QUOTE 1000013654	2-10-602-20-2290-0610-000-000000	439.00
						Check Total	439.00
						Vendor Total	439.00
ALEJANDRA HERNANDEZ		38458					
	0100099020	04/14/22	04-14-2022_1		PEER TUTORING SERVICES	2-22-301-00-0090-0300-000-007287	56.67
						Check Total	56.67
						Vendor Total	56.67
ALISON RUDY		38725					
	0100099001	04/14/22	04-11-2022_25		ADVANCE	2-10-000-00-0000-8153-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
ALPHA SECURITY		31151					
	0100099027	04/18/22	12388	220490	QUOTE 22321	2-43-602-00-4000-0720-000-000000	3,160.00
						Check Total	3,160.00
						Vendor Total	3,160.00
ALYSON BEERY		26689					
	0100098957	04/05/22	04-01-2022_32		CLASSROOM SUPPLY REIM	2-10-201-10-0500-0610-000-000000	102.11
						Check Total	102.11
						Vendor Total	102.11
AMANDA ROGERS		38415					
	0100098983	04/08/22	04-05-2022_9		STEM CLUB SUPPLY REIM	2-22-602-00-0090-0610-000-001212	32.22
						Check Total	32.22
						Vendor Total	32.22

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AMAZON.COM		4304					
	0100099028	04/18/22	04182022_33	220473	PLEASE SEE ONLINE ORDER # 112-8084596-88	2-10-101-10-1600-0610-000-000000	191.70
	0100099028	04/18/22	04182022_4	220432		2-27-971-22-3330-0610-000-008600	193.91
	0100099028	04/18/22	04182022_6	220440		2-27-971-22-3330-0610-000-008600	138.87
	0100099028	04/18/22	04182022_8	220437		2-27-971-22-3330-0610-000-008600	93.77
	0100099028	04/18/22	04182022_14	220453		2-27-971-22-3330-0610-000-008600	263.46
	0100099028	04/18/22	04182022_15	220452		2-27-971-22-3330-0610-000-008600	504.09
	0100099028	04/18/22	04182022_17	220454		2-27-971-22-3330-0610-000-008600	47.36
	0100099028	04/18/22	04182022_34	220476	PLEASE SEE ONLINE ORDER # 112-7962812-22	2-10-101-10-0010-0616-000-000000	226.24
	0100099028	04/18/22	04182022_10	220450	SEE ATTACHED ORDER FOR MCKENNY VENTO SUP	2-22-602-00-2100-0610-000-005196	2,101.62
	0100099028	04/18/22	04182022_9	220444	STANDING DESK	2-22-602-00-0090-0610-000-001212	71.37
	0100099028	04/18/22	04182022_9	220444	ELMERS GLUE 1 GAL 2 COUNT	2-22-602-00-2100-0610-000-001212	175.99
	0100099028	04/18/22	04182022_11	220451	MGPARTY SENSORY FIDGET TOY SET	2-22-100-01-0010-0610-000-006287	616.78
	0100099028	04/18/22	04182022_25	220462	BOSE S1 PRO BLUETOOTH SPEAKER SYSTEM BUN	2-10-302-10-0060-0730-000-000000	688.92
	0100099028	04/18/22	04182022_24	220464	CURSIVE HANDWRITING WORKBOOK FOR TEENS	2-10-302-10-0060-0610-000-000000	63.28
	0100099028	04/18/22	04182022_5	220434	TRADEMARK SUPPLIES HEAVY DUTY THICK MATE	2-10-302-10-0060-0610-000-000000	621.65
	0100099028	04/18/22	04182022_7	220436	SWINGLINE STAPLES STANDARD 5000/BOX 5 PA	2-10-302-10-0060-0610-000-000000	321.77
	0100099028	04/18/22	04182022_22	220463	SC JOHNSON PROFESSIONAL ZIPLOC QUART	2-10-302-10-0060-0610-000-000000	684.97
	0100099028	04/18/22	04182022_18	220455	KIDS FIRST CODING AND ROBOTICS	2-22-602-00-2100-0610-000-009414	1,278.50
	0100099028	04/18/22	04182022_21	220458	WOOD TRICK MECHANICAL SPIDER	2-22-602-00-2100-0610-000-009414	1,224.92
	0100099028	04/18/22	04182022_37	220480	THE WAVE MASS MARKET PAPERBACK	2-10-602-10-0090-0640-000-000000	174.75
	0100099028	04/18/22	04182022_26	220472	PLEASE SEE ONLINE ORDER # 112-5349224-76	2-10-602-12-1700-0610-000-003130	340.73
	0100099028	04/18/22	04182022_4	220432	CLASSROOM SUPPLIES	2-19-971-00-0040-0610-000-003141	116.34
	0100099028	04/18/22	04182022_6	220440	CLASSROOM SUPPLIES	2-19-971-00-0040-0610-000-003141	83.32
	0100099028	04/18/22	04182022_8	220437	KG TRANS MATERIALS	2-19-971-00-0040-0610-000-003141	56.26
	0100099028	04/18/22	04182022_14	220453	E&E NEW CLASSROOM SUPPLIES SEE ATTA	2-19-971-00-0040-0610-000-003141	158.09
	0100099028	04/18/22	04182022_15	220452	E&E SUPPLIES FOR NEW CLASSROOMS	2-19-971-00-0040-0610-000-003141	302.46
	0100099028	04/18/22	04182022_17	220454	SPED AND CLASSROOM SUPPLIES	2-19-971-00-0040-0610-000-003141	28.41
	0100099028	04/18/22	04182022_38	220485	AMAZON ORDER FOR OFFICE	2-10-100-12-1700-0610-000-003130	11.94
	0100099028	04/18/22	04182022_39	220483	AMAZON ORDER FOR LINDSAY	2-10-100-12-1771-0610-000-003130	13.97
	0100099028	04/18/22	04182022_38	220485		2-10-100-24-2410-0610-000-000000	303.87
	0100099028	04/18/22	04182022_28	220468	PLEASE SEE ONLINE ORDER # 112-4968873-34	2-10-101-10-0010-0610-000-000000	112.32
	0100099028	04/18/22	04182022_35	220470	PLEASE SEE ONLINE ORDER # 112-5320411-71	2-10-101-10-0010-0610-000-000000	131.97

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100099028	04/18/22	04182022_36	220465	PLEASE SEE ONLINE ORDER # 112-3011013-72	2-10-101-10-0010-0610-000-000000	49.60
	0100099028	04/18/22	04182022_12	220445	PLEASE SEE ONLINE ORDER # 114-9885568-16	2-10-101-10-0010-0610-000-000000	383.25
	0100099028	04/18/22	04182022_13	220447	PLEASE SEE ONLINE ORDER # 112-2652099-18	2-10-101-10-0010-0610-000-000000	80.44
	0100099028	04/18/22	04182022_16	220449	PLEAE SEE ONLINE ORDER #112-9803469-3229	2-10-101-10-0010-0610-000-000000	66.48
	0100099028	04/18/22	04182022_19	220446	PLEASE SEE ONLINE ORDER 112-0030487-4410	2-10-101-10-0010-0610-000-000000	44.35
	0100099028	04/18/22	04182022_20	220448	PLEASE SEE ONLINE ORDER # 112-0151489-39	2-10-101-10-0010-0610-000-000000	152.25
	0100099028	04/18/22	04182022_23	220471	PLEASE SEE ONLINE ORDER # 112-8946277-69	2-10-101-10-0010-0610-000-000000	28.21
	0100099028	04/18/22	04182022_27	220467	PLEASE SEE ONLINE ORDER # 112-5953557-29	2-10-101-10-0800-0610-000-000000	159.22
	0100099028	04/18/22	04182022_30	220474	PLEASE SEE ONLINE ORDER # 112-5130494-17	2-10-101-10-1100-0610-000-000000	78.29
	0100099028	04/18/22	04182022_3	220425	E&E GRANT SUPPLIES FOR NEW CLASSROOMS	2-26-971-33-3310-0610-000-000000	550.52
	0100099028	04/18/22	04182022_4	220432	E&E SUPPLIES	2-26-971-33-3310-0610-000-000000	217.53
	0100099028	04/18/22	04182022_6	220440		2-26-971-33-3310-0610-000-000000	55.54
	0100099028	04/18/22	04182022_8	220437		2-26-971-33-3310-0610-000-000000	37.50
	0100099028	04/18/22	04182022_14	220453		2-26-971-33-3310-0610-000-000000	105.38
	0100099028	04/18/22	04182022_15	220452		2-26-971-33-3310-0610-000-000000	201.64
	0100099028	04/18/22	04182022_17	220454		2-26-971-33-3310-0610-000-000000	63.69
	0100099028	04/18/22	04182022_29	220466	PLEASE SEE ONLINE ORDER # 12-9830362-021	2-10-101-12-1700-0610-000-003130	109.51
	0100099028	04/18/22	04182022_32	220469	PLEASE SEE ONLINE ORDER # 112-5335178-35	2-10-101-20-2122-0610-000-000000	127.71
	0100099028	04/18/22	04182022_31	220475	PLEASE SEE ONLINE ORDER # 112-3110311-96	2-10-101-24-2410-0610-000-000000	13.99
						Check Total	13,868.70
						Vendor Total	13,868.70

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AMERICAN FIDELITY ASSURANCE		3685					
	0100099060	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	298.14
	0100099060	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	641.77
	0100099060	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,695.17
	0100099060	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	388.53
	0100099060	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	83.47
	0100099060	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	38.16
	0100099060	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	632.15
	0100099060	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	114.79
	0100099060	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	80.42
						Check Total	5,972.60
						Vendor Total	5,972.60
ANTHEM LIFE INSURANCE CO.		398					
	0100099061	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	167.45
	0100099061	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.91
						Check Total	170.36
						Vendor Total	170.36
ASPEN LEAF NETWORKS, LLC.		6334					
	0100098958	04/05/22	220900157		3/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	797.26
						Check Total	797.26
						Vendor Total	797.26
BATTLE MOUNTAIN HIGH SCHOOL		1128					
	0100099002	04/14/22	04-11-2022_7		4/26 HS TRACK HUSKY INVITATIONAL	2-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
BC SERVICES, INC		38717					
	0100099062	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	302.78
						Check Total	302.78
						Vendor Total	302.78
BOILER FREAK		36102					
	0100099038	04/27/22	BF-2258	220500	QUOTE PA-2220-LCIS SCHOOL PUMP AND ACTUA	2-10-710-26-2600-0300-000-000000	1,302.54
						Check Total	1,302.54
						Vendor Total	1,302.54

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BONNIE MOFFETT		2412					
	0100099003	04/14/22	04-11-2022_2		MUSIC SUPPLY REIM	2-10-100-10-0010-0610-000-000000	1.28
	0100099003	04/14/22	04-11-2022_2		MUSIC SUPPLY REIM	2-10-100-10-1200-0610-000-000000	200.00
					Check Total		201.28
					Vendor Total		201.28
BYERS HIGH SCHOOL		38750					
	0100099056	04/27/22	04-27-2022_2		4/16 HS TRACK ENTRY FEE	2-10-301-14-1800-0584-000-000000	275.00
					Check Total		275.00
					Vendor Total		275.00
CAPLAN & EARNEST, LLC.		3779					
	0100099067	04/29/22	1887319		3/CHARGES	2-10-602-10-0090-0300-000-000000	892.50
					Check Total		892.50
					Vendor Total		892.50
CCHS		38733					
	0100099025	04/14/22	04-14-2022_3		CCHS HEALTHY KIDS SURVEY STIPEND REIM	2-10-600-00-0000-1920-000-000000	300.00
					Check Total		300.00
					Vendor Total		300.00
CENTURYLINK		2139					
	0100099039	04/27/22	04-19-2022_5		4/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	219.40
	0100099039	04/27/22	04-19-2022_4		4/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	65.90
	0100099039	04/27/22	04-19-2022_17		4/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	780.46
	0100099039	04/27/22	04-19-2022_3		4/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	70.51
					Check Total		1,136.27
					Vendor Total		1,136.27
CFM COMPANY		22462					
	0100098959	04/05/22	223546CW-01		COUPLING REPAIR	2-10-710-26-2600-0430-000-000000	391.50
					Check Total		391.50
					Vendor Total		391.50
CHRISTY MARCELLA TRUJILLO		2643					
	0100099004	04/14/22	04-11-2022_4		COUNSELING SUPPLY REIM	2-10-100-20-2122-0610-000-000000	200.00
	0100099004	04/14/22	04-11-2022_4		COUNSELING SUPPLY REIM	2-10-100-10-0010-0610-000-000000	19.00
	0100099004	04/14/22	04-11-2022_5		LCES SUPPLY REIM	2-10-100-10-0010-0610-000-000000	47.43
					Check Total		266.43
					Vendor Total		266.43

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CLARIBEL MULCEY		36285					
	0100099005	04/14/22	04-11-2022_3		WHITEBOARD REIM	2-10-100-10-0010-0610-000-000000	491.72
						Check Total	491.72
						Vendor Total	491.72
COLO. BUREAU OF INVESTIGATION		567					
	0100099068	04/29/22	04-28-2022_6		FINGERPRINTS-CAPOBIANCO	2-10-601-23-2391-0300-000-000000	39.50
	0100099068	04/29/22	04-28-2022_6		FINGERPRINTS-FLEMING	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	79.00
						Vendor Total	79.00
COLO. DEPT. OF REVENUE		100					
	0100639380	04/30/22	04-30-2022_3		4/SIT	2-10-000-00-0000-7471-000-000000	19,328.00
						Check Total	19,328.00
						Vendor Total	19,328.00
COLORADO DEPARTMENT OF LABOR & EMPL 1350							
	0100098960	04/05/22	736398		BOILER INSPECTION FEES	2-10-710-26-2600-0300-000-000000	240.00
						Check Total	240.00
						Vendor Total	240.00
COLORADO DOORWAYS INC		30287					
	0100098961	04/05/22	956183		KEY BLANKS	2-10-710-26-2600-0610-000-000000	284.00
						Check Total	284.00
	0100099040	04/27/22	957092		PO210484 CCHS FACILY UPGRADE-PARTIAL PAY	2-22-302-20-2100-0610-000-004420	502.88
						Check Total	502.88
						Vendor Total	786.88
COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100099041	04/27/22	3128		4TH PAYMENT/FY22 SERVICE AGREEMENT	2-10-602-20-2130-0300-000-009003	515.10
						Check Total	515.10
						Vendor Total	515.10

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COLORADO SPORTS OFFICIALS		24562					
	0100099021	04/14/22	2021-24		FY22 MS GIRLS BBALL OFFICIALS	2-10-201-14-1815-0391-000-000000	1,285.00
	0100099021	04/14/22	2021-15		FY22 MS BOYS BBALL OFFICIALS	2-10-201-14-1845-0391-000-000000	1,375.00
						Check Total	2,660.00
						Vendor Total	2,660.00
COMMUNITY BANKS OF COLORADO		110					
	0100639378	04/21/22	04-30-2022_1		4/PAYROLL	2-10-000-00-0000-8102-000-000000	515,000.00
						Check Total	515,000.00
						Vendor Total	515,000.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100098962	04/05/22	211150		3/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	117.09
	0100098962	04/05/22	208814		2/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	267.76
						Check Total	384.85
						Vendor Total	384.85
DAISEY MONTES		38440					
	0100099022	04/14/22	04-14-2022_2		PEER TUTORING SERVICES	2-22-301-00-0090-0300-000-007287	77.00
						Check Total	77.00
						Vendor Total	77.00
DEL NORTE HIGH SCHOOL		30309					
	0100098963	04/05/22	04-01-2022_29		4/16 HS TRACK INVITATIONAL	2-10-301-14-1800-0584-000-000000	350.00
						Check Total	350.00
						Vendor Total	350.00
DENVER CHRISTIAN SCHOOL		34789					
	0100099042	04/27/22	04-19-2022_6		4/28/22 TRACK MEET ENTRY FEE	2-10-301-14-1800-0584-000-000000	275.00
						Check Total	275.00
						Vendor Total	275.00
DIEDRICH CONSTRUCTION CO		2068					
	0100098964	04/05/22	63230		3/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
						Check Total	2,260.00
						Vendor Total	2,260.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DUNCAN'S HEATING AND COOLING INC		32891					
	0100099029	04/18/22	04-18-2022_1		LCHS FREEZER REPAIR	2-10-710-26-2600-0430-000-000000	125.00
					Check Total		125.00
					Vendor Total		125.00
EAGLE VALLEY HIGH SCHOOL		1144					
	0100098965	04/05/22	04-01-2022_30		4/9 HS TRACK ENTRY FEE	2-10-301-14-1800-0584-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
EUDELIA CONTRERAS		23671					
	0100099069	04/29/22	04-28-2022_3		2/22 TRANSLATOR	2-10-602-10-0090-0300-000-000000	90.00
					Check Total		90.00
					Vendor Total		90.00
FLESHER HINTON MUSIC CO.		171					
	0100098966	04/05/22	180907		TRUMPET REPAIR	2-10-101-10-1250-0430-000-000000	90.09
					Check Total		90.09
	0100099070	04/29/22	182571		INSTRUMENT REPAIR #DE74872, DE74873	2-10-101-10-1250-0430-000-000000	237.96
					Check Total		237.96
					Vendor Total		328.05
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100099063	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	649.05
	0100099063	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	416.66
	0100099063	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	43.36
	0100099063	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	18.81
	0100099063	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,458.79
	0100099063	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	15.54
					Check Total		4,602.21
					Vendor Total		4,602.21
FORETHOUGHT.NET		33995					
	0100098967	04/05/22	128503		3&4/INTERNET PROVIDER	2-10-602-10-0090-0531-000-000000	500.00
					Check Total		500.00
					Vendor Total		500.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FULL CIRCLE		1525					
	0100098984	04/08/22	#FER03/22		3/FAMILY CONNECTOR PROGRAM SERVICE	2-22-602-00-2100-0300-000-006425	2,118.60
						Check Total	<u>2,118.60</u>
	0100098985	04/08/22	04-05-2022_2		JAN-MAR FAM ENG/PARENT MENTOR	2-22-602-00-2100-0300-000-004414	5,550.06
						Check Total	<u>5,550.06</u>
						Vendor Total	<u>7,668.66</u>
GRAINGER		3709					
	0100098986	04/08/22	9263566482		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	122.78
	0100098986	04/08/22	9263566474		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	496.44
	0100098986	04/08/22	9263566466		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	447.50
	0100098986	04/08/22	9263566458		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	22.70
	0100098986	04/08/22	9263537137		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	477.92
						Check Total	<u>1,567.34</u>
	0100099030	04/18/22	9265626961		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	424.80
						Check Total	<u>424.80</u>
						Vendor Total	<u>1,992.14</u>
HERALD DEMOCRAT		60					
	0100098987	04/08/22	04-05-2022_6		3/CHARGES ADVERTISER #1946	2-10-601-23-2391-0540-000-000000	763.30
						Check Total	<u>763.30</u>
						Vendor Total	<u>763.30</u>
HORACE MANN LIFE INSURANCE CO.		211					
	0100099064	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	478.21
						Check Total	<u>478.21</u>
						Vendor Total	<u>478.21</u>
ICP		3194					
	0100099006	04/14/22	41419		SPANISH COMPLIANCE POSTERS	2-10-601-23-2391-0610-000-000000	150.00
						Check Total	<u>150.00</u>
						Vendor Total	<u>150.00</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100639379	04/30/22	04-30-2022_2		4/FIT	2-10-000-00-0000-7472-000-000000	41,966.21
	0100639379	04/30/22	04-30-2022_2		4/FIT	2-10-000-00-0000-7428-000-000000	19,433.14
						Check Total	61,399.35
						Vendor Total	61,399.35
J.W. PEPPER & SON, INC		2091					
	0100099007	04/14/22	363958962		CHOIR MUSIC	2-10-301-10-1240-0610-000-000000	35.74
	0100099007	04/14/22	363959557		CHOIR MUSIC	2-10-301-10-1240-0610-000-000000	38.49
						Check Total	74.23
						Vendor Total	74.23
JOYCE LACOME		5738					
	0100098968	04/05/22	04-01-2022_18		1/27-3/19 FOOD REIM	2-10-720-27-2700-0690-000-000000	127.60
						Check Total	127.60
						Vendor Total	127.60
JULIE MCALEER		38652					
	0100098988	04/08/22	04-05-2022_4		VOLUNTEER FINGERPRINT REIM	2-10-601-23-2391-0300-000-000000	31.44
						Check Total	31.44
						Vendor Total	31.44
KONICA MINOLTA		2292					
	0100099008	04/14/22	39759678		4/COPIERS	2-10-602-10-0090-0330-000-000000	9,001.25
	0100099008	04/14/22	39759678		4/COPIERS	2-26-971-00-3310-0330-000-007121	276.63
	0100099008	04/14/22	39759678		4/COPIERS	2-27-971-22-3330-0330-000-008600	134.38
	0100099008	04/14/22	39759678		4/COPIERS	2-19-971-00-0040-0610-000-003141	252.92
	0100099008	04/14/22	39759678		4/COPIERS	2-27-971-02-3330-0330-000-008600	126.46
	0100099008	04/14/22	39759679		4/COPIERS	2-10-602-10-0090-0330-000-000000	62.95
						Check Total	9,854.59
						Vendor Total	9,854.59

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA BUSINESS SOL.		4289					
	0100099043	04/27/22	9008543261		3/21-4/20/22-CANON COPIER MAINT	2-10-602-10-0090-0330-000-000000	219.10
	0100099043	04/27/22	9008540403		1/21/22-2/20/22 CANON COPIER MAINT	2-10-602-10-0090-0330-000-000000	219.10
	0100099043	04/27/22	9008540401		12/21/21-1/20/22 CANON COPIER MAINT	2-10-602-10-0090-0330-000-000000	219.10
	0100099043	04/27/22	9008540400		11/21/21-12/20/21 CANON COPIER MAINT	2-10-602-10-0090-0330-000-000000	219.10
Check Total							876.40
Vendor Total							876.40
LAKE COUNTY LANDFILL		370					
	0100098989	04/08/22	#2022-04-07-1-35		3/DISPOSAL SERVICES	2-10-710-26-2600-0421-000-000000	12.00
Check Total							12.00
Vendor Total							12.00
LCEA		20214					
	0100099065	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	148.82
	0100099065	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	783.46
	0100099065	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	45.93
	0100099065	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,886.93
	0100099065	04/28/22	28-APR-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	44.18
Check Total							3,909.32
Vendor Total							3,909.32
LCHS ACTIVITY		3683					
	0100099026	04/14/22	04-14-2022_1		LCHS HEALTHY KIDS SURVEY STIPEND REIM	2-10-600-00-0000-1920-000-000000	600.00
Check Total							600.00
	0100099044	04/27/22	MW001		FINANCIAL LITERACY NIGHTS PROGRAM	2-22-602-00-2100-0300-000-003269	4,500.00
Check Total							4,500.00
Vendor Total							5,100.00
LEADVILLE LIONS CLUB		6319					
	0100098990	04/08/22	04-05-2022_3		LCIS COOKING CLUB FOOD SUPPLY CARD	2-22-602-00-0090-0610-000-001212	100.00
Check Total							100.00
Vendor Total							100.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT		259					
	0100099071	04/29/22	04-28-2022_9		3&4/SEWER AND SANITATION	2-10-710-26-2600-0411-000-000000	5,118.72
	0100099071	04/29/22	04-28-2022_9		3&4/SEWER AND SANITATION	2-27-971-22-3330-0620-000-008600	104.16
	0100099071	04/29/22	04-28-2022_9		3&4/SEWER AND SANITATION	2-26-971-00-3310-0620-000-007121	104.16
	0100099071	04/29/22	04-28-2022_9		3&4/SEWER AND SANITATION	2-19-971-00-2600-0410-000-003141	143.22
	0100099071	04/29/22	04-28-2022_9		3&4/SEWER AND SANITATION	2-27-971-02-3330-0620-000-008600	104.16
					Check Total		5,574.42
					Vendor Total		5,574.42
LEGO EDUCATION		7247					
	0100098991	04/08/22	1190490215	220282	LEGO EDUCATION SPKE PRIME SET	2-10-301-10-1100-0610-000-000000	449.90
					Check Total		449.90
	0100098992	04/08/22	1190495830	220303	SPIKE PRIM EXPANSION S	2-22-602-00-0090-0610-000-004048	12,597.20
					Check Total		12,597.20
					Vendor Total		13,047.10
LOWE'S		22306					
	0100099031	04/18/22	902980		3/CHARGES ACCT 99007343728	2-10-710-26-2600-0430-000-000000	49.78
					Check Total		49.78
					Vendor Total		49.78
LUKE FINKEN		7112					
	0100099009	04/14/22	04-11-2022_20		BOOK REIM	2-10-301-10-0500-0610-000-000000	79.84
					Check Total		79.84
					Vendor Total		79.84
LUZ NAVA		19399					
	0100099010	04/14/22	04-11-2022_14		8/2021-3/2022 TRAVEL REIM	2-21-740-31-3100-0580-000-000000	11.29
					Check Total		11.29
					Vendor Total		11.29
MATTHEW O'BRIEN		38326					
	0100098993	04/08/22	04-05-2022_8		PJD TINKER CLUB INSTRUCTION SERVICE	2-22-301-00-0090-0300-000-007287	525.00
					Check Total		525.00
					Vendor Total		525.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100099032	04/18/22	04-18-2022_6		FY21 PO210493 2022 CE S BUS	2-43-602-00-4000-0732-000-000000	98,839.78
						Check Total	98,839.78
						Vendor Total	98,839.78
MCI		2960					
	0100098969	04/05/22	04-01-2022_23		3/LOND DISTANCE FAX	2-10-602-10-0090-0531-000-000000	83.71
						Check Total	83.71
						Vendor Total	83.71
MEADOW GOLD DAIRIES		1343					
	0100098970	04/05/22	04-01-2022_20		3/MEADOWGOLD MILK	2-21-740-31-3100-0631-000-000000	3,526.70
						Check Total	3,526.70
						Vendor Total	3,526.70
MELANZANA		6912					
	0100099011	04/14/22	04112022_11	220496	JACKETS FOR HOMELESS YOUTH	2-22-602-00-2100-0610-000-004010	1,344.00
						Check Total	1,344.00
						Vendor Total	1,344.00
MERITAIN HEALTH		35130					
	0100099045	04/27/22	04-19-2022_22		EMPLOYEE PORTION COBRA-FARROW DENTAL	2-64-602-01-2835-0520-000-000000	40.73
	0100099045	04/27/22	04-19-2022_22		EMPLOYER PORTION COBRA-FARROW-EYE	2-64-602-02-2835-0520-000-000000	4.85
	0100099045	04/27/22	04-19-2022_22		EMP PORTION COBRA-FARROW MED ID #16035	2-64-602-00-2835-0520-000-000000	839.88
						Check Total	885.46
						Vendor Total	885.46
MICHELE DEWINE		24058					
	0100099033	04/18/22	04-18-2022_5		SCIENCE SUPPLY REIM	2-10-301-10-1310-0610-000-000000	8.84
	0100099033	04/18/22	04-18-2022_5		SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	18.00
						Check Total	26.84
						Vendor Total	26.84
MOFFAT COUNTY HIGH SCHOOL		38768					
	0100099057	04/27/22	04-27-2022_1		4/28 POLE VAULTERS	2-10-301-14-1800-0584-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOLLY HOKKANEN		31925					
	0100099046	04/27/22	04-19-2022_8		WEATHER UNIT MATERIALS CMC LESSONS	2-10-201-10-1310-0610-000-000000	86.01
						Check Total	86.01
						Vendor Total	86.01
MONA CLOYS		10944					
	0100098971	04/05/22	04-01-2022_2		CLASSROOM SUPPLY REIM	2-10-302-10-0060-0610-000-000000	43.97
						Check Total	43.97
						Vendor Total	43.97
N.SUSAN HAMMERTON		38180					
	0100099012	04/14/22	04-11-2022_18		3/30-4/5 TRANSLATOR	2-10-602-10-0090-0300-000-000000	46.00
						Check Total	46.00
						Vendor Total	46.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100098972	04/05/22	04-01-2022_24		3/CHARGES ACCT 6802	2-10-720-27-2700-0430-000-000000	184.30
						Check Total	184.30
						Vendor Total	184.30
NASCO ARTS & CRAFTS		21016					
	0100098973	04/05/22	242891	220439	22X17 MAT FRAME	2-10-301-10-0200-0610-000-000000	112.65
						Check Total	112.65
						Vendor Total	112.65
O'REILLY AUTOMOTIVE, INC		27090					
	0100098974	04/05/22	04-01-2022_16		2/CHARGES ACCT 1754362	2-10-710-26-2600-0430-000-000000	135.26
						Check Total	135.26
	0100098994	04/08/22	04-05-2022_16		3/CHARGES CUST #1754362	2-10-710-26-2600-0430-000-000000	34.77
						Check Total	34.77
						Vendor Total	170.03

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100098975	04/05/22	04-01-2022_7		4/PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	213.20
	0100098975	04/05/22	04-01-2022_9		4/PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	212.85
	0100098975	04/05/22	04-01-2022_6		4/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	201.10
	0100098975	04/05/22	04-01-2022_5		4/PEST CONTROL ACCT 26049728	2-10-710-26-2600-0300-000-000000	215.61
	0100098975	04/05/22	04-01-2022_8		4/PEST CONTROL ACCT 26054143	2-10-710-26-2600-0300-000-000000	220.02
						Check Total	1,062.78
						Vendor Total	1,062.78
PERA		340					
	0100639381	04/30/22	04-30-2022_4		4/PERA	2-10-000-00-0000-7473-000-000000	213,015.89
						Check Total	213,015.89
						Vendor Total	213,015.89
PINE COVE CONSULTING, LLC		36463					
	0100099034	04/18/22	14465C	220460	QUOTE 006450 V2-ENDPOINTS	2-43-602-00-4000-0734-000-000000	25,657.70
						Check Total	25,657.70
						Vendor Total	25,657.70
PINNACOL ASSURANCE		454					
	0100099047	04/27/22	20852621		WORKER'S COMP DEDUCTIBLE	2-10-602-28-2850-0521-000-000000	514.92
						Check Total	514.92
						Vendor Total	514.92
RIO GRANDE		1961					
	0100098976	04/05/22	95075550	220430	NEEDLE FILE SET, CUT #2, SET OF 12	2-10-301-10-1000-0610-000-000000	17.50
	0100098976	04/05/22	95065710	220430	NEEDLE FILE SET, CUT #2, SET OF 12	2-10-301-10-1000-0610-000-000000	226.21
						Check Total	243.71
						Vendor Total	243.71

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY INC.		376					
	0100099013	04/14/22	04-11-2022_24		3/CHARGES ACCT 52324	2-10-710-26-2600-0610-000-000000	5.94
	0100099013	04/14/22	04-11-2022_24		3/CHARGES ACCT 52324	2-21-740-31-3100-0630-000-000000	2,382.58
						Check Total	<u>2,388.52</u>
	0100099048	04/27/22	04-19-2022_16		4/CHARGES ACCT 52324	2-27-971-02-3330-0610-000-008600	48.39
	0100099048	04/27/22	04-19-2022_16		4/CHARGES ACCT 52324	2-22-602-00-2100-0610-000-001230	45.92
	0100099048	04/27/22	04-19-2022_16		4/CHARGES ACCT 52324	2-10-601-23-2310-0610-000-000000	23.99
	0100099048	04/27/22	04-19-2022_16		4/CHARGES ACCT 52324	2-21-740-31-3100-0630-000-000000	3,302.77
	0100099048	04/27/22	04-19-2022_16		4/CHARGES ACCT 52324	2-10-602-10-0090-0610-000-000000	43.95
						Check Total	<u>3,465.02</u>
						Vendor Total	<u>5,853.54</u>
SANGRE DE CRISTO ELECTRIC		382					
	0100098977	04/05/22	04-01-2022_26		3/TWIN LAKES SCHOOLHOUSE ACCT 13090000	2-10-710-26-2600-0620-000-000000	39.22
						Check Total	<u>39.22</u>
						Vendor Total	<u>39.22</u>
SCANGA MEAT CO		35572					
	0100098995	04/08/22	04-05-2022_10		3/MEAT PRODUCTS	2-21-740-31-3100-0630-000-000000	2,630.56
						Check Total	<u>2,630.56</u>
						Vendor Total	<u>2,630.56</u>

Check Date 04/01/22 - 04/30/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY, LLC		4091					
	0100099014	04/14/22	308103939807	220375	CRADT GLITTER	2-10-100-10-0200-0610-000-000000	181.99
	0100099014	04/14/22	208129704139	220477	PLEASE SEE CART # 1017777636	2-10-101-10-0800-0610-000-000000	55.45
Check Total							<u>237.44</u>
	0100099049	04/27/22	208129758627	220487		2-10-100-10-0200-0610-000-000000	420.00
	0100099049	04/27/22	208129758627	220487	SUPPLY ORDER FOR SCHOOL SPECIALTY FOR AR	2-10-100-10-0010-0610-000-000000	9.01
Check Total							<u>429.01</u>
	0100099072	04/29/22	308103945109	220397	PLEASE SEE ONLINE ORDER - CART # 1016154	2-10-101-10-0200-0610-000-000000	391.88
	0100099072	04/29/22	208129809874	220397	PLEASE SEE ONLINE ORDER - CART # 1016154	2-10-101-10-0200-0610-000-000000	56.35
	0100099072	04/29/22	208129814941	220397	PLEASE SEE ONLINE ORDER - CART # 1016154	2-10-101-10-0200-0610-000-000000	14.29
	0100099072	04/29/22	208129659668	220397	PLEASE SEE ONLINE ORDER - CART # 1016154	2-10-101-10-0200-0610-000-000000	5.45
Check Total							<u>467.97</u>
Vendor Total							<u>1,134.42</u>
STECK INSIGHTS LLC		36161					
	0100098996	04/08/22	1701		MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
Check Total							<u>130.00</u>
Vendor Total							<u>130.00</u>
STERLING COMMUNICATION TECHNOLOGIES 35351							
	0100099015	04/14/22	622071		LCHS PAGER REPAIR	2-10-710-26-2600-0300-000-000000	2,880.25
Check Total							<u>2,880.25</u>
Vendor Total							<u>2,880.25</u>
STERLING LITERACY CONSULTING		38318					
	0100098978	04/05/22	LC22022		PD/TCH/ADM SCI OF RDG/LANG DEV	2-22-100-00-2100-0300-000-005371	20,950.00
	0100098978	04/05/22	LC22022		PD/TCH/ADM SCI OF RDG/LANG DEV	2-22-301-00-2100-0300-000-005371	24,600.00
	0100098978	04/05/22	LC22022		2/FAMILY ENGAGEMENT	2-22-971-00-2100-0300-000-005371	4,000.00
	0100098978	04/05/22	LC22022		PD/TCH/ADM SCI OF RDG/LANG DEV	2-22-971-00-2100-0300-000-005371	5,650.00
Check Total							<u>55,200.00</u>
Vendor Total							<u>55,200.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TAYLOR TRELKA							27359
	0100098979	04/05/22	04-01-2022_19		SUMMER PROGRAMMING SUPPLY REIM-RUG	2-22-602-00-0090-0610-000-001212	85.89
						Check Total	85.89
	0100099050	04/27/22	04-19-2022_2		BOOST CONF FLIGHT REIM	2-22-100-00-2100-0580-000-005625	317.20
						Check Total	317.20
						Vendor Total	403.09
TERRANCE B. TAYLOR							38644
	0100099051	04/27/22	04-19-2022_20		4/14 RESTORATIVE JUSTICE FAC TRAVEL EXP	2-10-602-10-0090-0300-000-000000	595.00
	0100099051	04/27/22	04-19-2022_20		4/14 RESTORATIVE JUSTICE FACILITATION	2-10-602-10-0090-0300-000-000000	1,000.00
						Check Total	1,595.00
						Vendor Total	1,595.00
THE CLASSICAL ACADEMY							10286
	0100099016	04/14/22	04-11-2022_6		4/22 HS TRACK TITAN INVITATIONAL	2-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
TIGER, INC							29874
	0100099017	04/14/22	0322397701		3/UTILITIES ACCT 01627-07	2-27-971-22-3330-0620-000-008600	821.78
	0100099017	04/14/22	0322397701		3/UTILITIES ACCT 01627-07	2-19-971-00-2600-0410-000-003141	1,129.95
	0100099017	04/14/22	0322397701		3/UTILITIES ACCT 01627-07	2-26-971-00-3310-0620-000-007121	821.79
	0100099017	04/14/22	0322397701		3/UTILITIES ACCT 01627-07	2-27-971-02-3330-0620-000-008600	821.78
	0100099017	04/14/22	0322397585		3/UTILITIES ACCT 01627-05	2-10-710-26-2600-0620-000-000000	1,068.66
	0100099017	04/14/22	0322397582		3/UTILITIES ACCT 01627-01	2-10-710-26-2600-0620-000-000000	5,154.58
	0100099017	04/14/22	0322397584		3/UTILITIES ACCT 01627-04	2-10-710-26-2600-0620-000-000000	5,826.96
	0100099017	04/14/22	0322397583		3/UTILITIES ACCT 01627-02	2-10-710-26-2600-0620-000-000000	2,786.74
	0100099017	04/14/22	0322397586		3/UTILITIES ACCT 01627-06	2-10-710-26-2600-0620-000-000000	1,131.02
	0100099017	04/14/22	0322397701		3/UTILITIES ACCT 01627-07	2-10-710-26-2600-0620-000-000000	6,676.98
						Check Total	26,240.24
						Vendor Total	26,240.24

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100098980	04/05/22	04-01-2022_13		3/FOOD LCHS	2-21-740-31-3100-0630-000-000000	8,082.46
	0100098980	04/05/22	04-01-2022_12		3/FOOD LCE	2-21-740-31-3100-0630-000-000000	9,319.84
	0100098980	04/05/22	04-01-2022_15		3/FOOD LCIS	2-21-740-31-3100-0630-000-000000	7,669.91
	0100098980	04/05/22	04-01-2022_14		3/FOOD PITTS	2-21-740-31-3100-0630-000-000000	-1.53
						Check Total	25,070.68
						Vendor Total	25,070.68
USI		618					
	0100099052	04/27/22	0394672901011	220495	3 MIL 27" CORE LAMINATING FILM	2-10-100-10-0010-0550-000-000000	81.02
						Check Total	81.02
						Vendor Total	81.02
VERIZON WIRELESS		3373					
	0100099018	04/14/22	9903424105		3/CHARGES	2-10-602-10-0090-0531-000-000000	2,502.97
	0100099018	04/14/22	9903424105		3/CHARGES	2-27-971-02-3330-0531-000-008600	21.28
	0100099018	04/14/22	9903424105		3/CHARGES	2-26-971-33-3310-0810-000-000000	7.31
	0100099018	04/14/22	9903424105		3/CHARGES-BUS PHONES	2-10-602-10-0090-0531-000-000000	204.41
	0100099018	04/14/22	9903424105		3/CHARGES	2-27-971-02-3330-0531-000-008600	50.81
	0100099018	04/14/22	9903424105		3/CHARGES	2-19-971-00-2600-0410-000-003141	7.90
	0100099018	04/14/22	9903424105		3/CHARGES-RISES	2-22-602-00-2100-0531-000-006425	294.05
	0100099018	04/14/22	9903424105		3/CHARGES	2-27-971-22-3330-0531-000-008600	24.32
						Check Total	3,113.05
						Vendor Total	3,113.05

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100098997	04/08/22	20358716		W/E 4/3/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	3,234.00
						Check Total	<u>3,234.00</u>
	0100098998	04/08/22	20358714		W/E 4/3/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
	0100099023	04/14/22	20366069		W/E 4/10/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
	0100099024	04/14/22	20366066		W/E 4/10/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	3,150.00
						Check Total	<u>3,150.00</u>
	0100099053	04/27/22	20371583		W/E 4/17/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
	0100099054	04/27/22	20371584		W/E 4/17/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	3,150.00
						Check Total	<u>3,150.00</u>
	0100099073	04/29/22	20877367		W/E 4/24/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	3,150.00
						Check Total	<u>3,150.00</u>
	0100099074	04/29/22	20377366		W/E 4/24/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>1,840.00</u>
						Vendor Total	<u>20,044.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100098999	04/08/22	80788799	220479	PPE SUPPLIES- ENMOTION FOAM SOAP REFILLS	2-22-602-00-2100-0610-000-004420	1,635.60
						Check Total	1,635.60
	0100099019	04/14/22	80741006	220410	MONTHLY PPE CUSTODIAL SUPPLIES	2-22-602-00-2100-0610-000-004420	5,077.82
	0100099019	04/14/22	80767776	220457	ESSER II CUSTODIAL SUPPLIES	2-22-602-00-2100-0610-000-004420	16.81
	0100099019	04/14/22	80767096	220457	ESSER II CUSTODIAL SUPPLIES	2-22-602-00-2100-0610-000-004420	659.52
	0100099019	04/14/22	80786703	220481	ORDER QT294/OO	2-22-602-00-2100-0610-000-004420	659.52
	0100099019	04/14/22	80784907	220481	ORDER QT294/OO	2-22-602-00-2100-0610-000-004420	84.05
	0100099019	04/14/22	80687028	220410	MONTHLY PPE CUSTODIAL SUPPLIES	2-22-602-00-2100-0610-000-004420	125.38
	0100099019	04/14/22	80813298	220457	ESSER II CUSTODIAL SUPPLIES	2-22-602-00-2100-0610-000-004420	4,492.74
	0100099019	04/14/22	80740988	220357	SEE ATTACHED MONTHLY PPO SUPPLY ORDER	2-22-602-00-2100-0610-000-004420	1,471.43
	0100099019	04/14/22	80813282	220410	MONTHLY PPE CUSTODIAL SUPPLIES	2-22-602-00-2100-0610-000-004420	30.79
						Check Total	12,618.06
						Vendor Total	14,253.66
WERDERITCH CONSTRUCTION LLC		38296					
	0100098955	04/01/22	220203-REISSUE		LOST CHECK REISSUE	2-10-710-26-2600-0300-000-000000	2,025.00
						Check Total	2,025.00
	0100099035	04/18/22	220231		3/7-3/30 SNOW REMOVAL	2-10-710-26-2600-0300-000-000000	1,590.00
						Check Total	1,590.00
						Vendor Total	3,615.00
WEST GRAND HIGH SCHOOL		1834					
	0100098981	04/05/22	04-01-2022_28		4/19 HS TRACK POLE VAULT CHAMPIONSHIP	2-10-301-14-1800-0584-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100099055	04/27/22	04-19-2022_18		4/WATER ACCT 34150000	2-10-602-10-0090-0610-000-000000	126.55
	0100099055	04/27/22	04-19-2022_18		4/WATER ACCT 34150000-BUS BARN	2-10-720-27-2700-0610-000-000000	44.70
						Check Total	171.25
						Vendor Total	171.25

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XCEL ENERGY		3732					
	0100098982	04/05/22	773239898		3/UTILITIES	2-10-710-26-2600-0620-000-000000	11,636.56
						Check Total	11,636.56
						Vendor Total	11,636.56
						Grand Total	1,222,129.54