

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
IXL LEARNING		22756					
	0100099430	07/15/22	S437228	230001	QUOTE 1504052-2022-001-5-FY23 IXL SITE L	3-10-602-10-0090-0612-000-000000	10,946.00
						Check Total	10,946.00
						Vendor Total	10,946.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100639399	07/28/22	07-28-2022_4		7/401K	3-10-000-00-0000-7477-000-000000	2,997.76
						Check Total	2,997.76
						Vendor Total	2,997.76
ACORN PETROLEUM, INC.		270					
	0100099391	07/06/22	1150613		6/16-6/30/ MAINTENANCE FUEL	3-10-710-26-2600-0626-000-000000	62.51
	0100099391	07/06/22	1150613		6/16-6/30/ EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-2.03
	0100099391	07/06/22	1150613		6/16-6/30/ FUEL	3-10-720-27-2700-0626-000-000000	950.16
						Check Total	1,010.64
	0100099443	07/26/22	1152968		7/1-7/14 / EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-1.78
	0100099443	07/26/22	1152968		7/1-7/14 / FUEL	3-10-720-27-2700-0626-000-000000	880.49
						Check Total	878.71
						Vendor Total	1,889.35
ACT		427					
	0100099383	07/02/22	1279335		6/WORKKEYS	3-10-602-10-0090-0340-000-000000	72.00
						Check Total	72.00
	0100099392	07/06/22	1278137		5/WORKKEYS	3-10-602-10-0090-0340-000-000000	72.00
						Check Total	72.00
						Vendor Total	144.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100099434	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	152.86
	0100099434	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	1.96
						Check Total	154.82
						Vendor Total	154.82

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AFSCME COUNCIL 18		257					
	0100099435	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	119.25
	0100099435	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	79.50
					Check Total		<u>198.75</u>
					Vendor Total		<u>198.75</u>
ALPHA SECURITY		31151					
	0100099384	07/02/22	12410	230002	FY23 ANNUAL SURVEILLANCE RENEWAL ORDER #	3-10-710-26-2600-0300-000-000000	10,381.80
					Check Total		<u>10,381.80</u>
					Vendor Total		<u>10,381.80</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100099458	07/28/22	07282022_2	230007	CLASSROOM SUPPLIES-SEE ATTACHED	3-19-971-00-0040-0610-000-003141	267.29
	0100099458	07/28/22	07282022_5	230003	PLEASE SEE ONLINE ORDER # 112-9001997-85	3-10-101-10-0010-0616-000-000000	89.05
	0100099458	07/28/22	07282022_3	230004	PLEASE SEE ONLINE ORDER #112-7303464-143	3-10-101-10-0010-0616-000-000000	413.76
	0100099458	07/28/22	07282022_1	230005	PLEASE SEE ONLINE ORDER # 112-4504156-95	3-10-101-10-0010-0616-000-000000	44.85
	0100099458	07/28/22	07282022_6	230057	PLANNER FOR BUNNY	3-10-602-10-0090-0611-000-000000	97.58
	0100099458	07/28/22	07282022_6	230057	PAPER	3-10-602-10-0090-0610-000-000000	82.96
	0100099458	07/28/22	07282022_6	230057	BUSINESS OFFICE SUPPLIES	3-10-601-25-2510-0610-000-000000	135.26
	0100099458	07/28/22	07282022_2	230007		3-27-971-22-3330-0610-000-008600	445.48
	0100099458	07/28/22	954588745757		FY22 PO220553 REC IN JUNE	3-22-301-00-0030-0610-000-005371	311.33
	0100099458	07/28/22	997689348575		FY22 PO220553 REC IN JUNE	3-22-301-00-0030-0610-000-005371	582.27
	0100099458	07/28/22	778733745336		FY22 PO220553 REC IN JUNE	3-22-301-00-0030-0610-000-005371	155.66
	0100099458	07/28/22	663893755595		FY22 PO220557 REC IN JUNE	3-22-602-00-2100-0610-000-003951	21.98
	0100099458	07/28/22	599857746969		FY22 PO220557 REC IN JUNE	3-22-602-00-2100-0610-000-003951	105.90
	0100099458	07/28/22	647767534363		FY22 PO220557 REC IN JUNE	3-22-602-00-2100-0610-000-003951	63.53
	0100099458	07/28/22	453788834489		FY22 PO220557 REC IN JUNE	3-22-602-00-2100-0610-000-003951	685.95
	0100099458	07/28/22	07282022_4	230006	PLEASE SEE ONLINE ORDER # 112-7657118-55	3-10-101-10-0010-0610-000-000000	38.07
	0100099458	07/28/22	07282022_2	230007		3-26-971-33-3310-0610-000-000000	178.20
	0100099458	07/28/22	934974644568		FY22 PO220547 REC IN JUNE	3-22-971-00-0040-0610-000-005371	35.25
	0100099458	07/28/22	479788958859		FY22 PO220547 REC IN JUNE	3-22-971-00-0040-0610-000-005371	6.59
	0100099458	07/28/22	448563734373		FY22 PO220547 REC IN JUNE	3-22-971-00-0040-0610-000-005371	10.66
	0100099458	07/28/22	469933843886		FY22 PO220547 REC IN JUNE	3-22-971-00-0040-0610-000-005371	8.00
	0100099458	07/28/22	847958594898		FY22 PO220547 REC IN JUNE	3-22-971-00-0040-0610-000-005371	57.31
	0100099458	07/28/22	434647967588		FY22 PO220547 REC IN JUNE	3-22-971-00-0040-0610-000-005371	13.98
	0100099458	07/28/22	735368998447		FY22 PO220552 REC IN JUNE	3-22-971-00-0040-0610-000-005371	88.93
	0100099458	07/28/22	486536354457		FY22 PO220552 REC IN JUNE	3-22-971-00-0040-0610-000-005371	16.73
	0100099458	07/28/22	934974644568		FY22 PO220547 REC IN JUNE	3-22-100-00-0010-0610-000-005371	267.83
	0100099458	07/28/22	434738339994		FY22 PO220552 REC IN JUNE	3-22-100-00-0010-0610-000-005371	15.10
	0100099458	07/28/22	735368998447		FY22 PO220552 REC IN JUNE	3-22-100-00-0010-0610-000-005371	90.56
	0100099458	07/28/22	934974644568		FY22 PO220547 REC IN JUNE	3-22-301-00-0030-0610-000-005371	263.57
	0100099458	07/28/22	735368998447		FY22 PO220552 REC IN JUNE	3-22-301-00-0030-0610-000-005371	70.45
	0100099458	07/28/22	746483588775		FY22 PO220553 REC IN JUNE	3-22-301-00-0030-0610-000-005371	3,711.01
	0100099458	07/28/22	599686387733		FY22 PO220553 REC IN JUNE	3-22-301-00-0030-0610-000-005371	583.47
	0100099458	07/28/22	854463693866		FY22 PO220553 REC IN JUNE	3-22-301-00-0030-0610-000-005371	28.30
	0100099458	07/28/22	467657976778		FY22 PO220553 REC IN JUNE	3-22-301-00-0030-0610-000-005371	339.67
					Check Total		9,326.53
					Vendor Total		9,326.53

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AMERICAN FIDELITY ASSURANCE		3685					
	0100099436	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	85.05
	0100099436	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	81.16
	0100099436	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	297.93
	0100099436	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,768.04
	0100099436	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	353.12
	0100099436	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	88.17
	0100099436	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	107.30
	0100099436	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	570.75
					Check Total		5,351.52
					Vendor Total		5,351.52
ANTHEM LIFE INSURANCE CO.		398					
	0100099437	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	7.97
	0100099437	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	162.39
					Check Total		170.36
					Vendor Total		170.36
ASPEN LEAF NETWORKS, LLC.		6334					
	0100099385	07/02/22	221810157		6/LOCAL AND LONG DISTANCE CARRIER	3-10-602-10-0090-0531-000-000000	797.57
					Check Total		797.57
					Vendor Total		797.57
BC SERVICES, INC		38717					
	0100099438	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	154.12
					Check Total		154.12
					Vendor Total		154.12
CAPLAN & EARNEST, LLC.		3779					
	0100099459	07/28/22	190109		6/CHARGES ACCT 11842-16	3-10-602-10-0090-0300-000-000000	516.00
	0100099459	07/28/22	190108		6/CHARGES ACCT 11842-06	3-10-602-10-0090-0300-000-000000	255.00
					Check Total		771.00
					Vendor Total		771.00
CASB		1931					
	0100099386	07/02/22	5233		FY23 MEMBERSHIP DUES AND POLICY SUPPORT	3-10-601-23-2310-0810-000-000000	750.00
	0100099386	07/02/22	5073		FY23 MEMBERSHIP DUES AND POLICY SUPPORT	3-10-601-23-2310-0810-000-000000	9,023.00
					Check Total		9,773.00
					Vendor Total		9,773.00

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CDW GOVERNMENT, INC.		1564					
	0100099444	07/26/22	BH95303	230008	QUOTE MTMJ445-FY23 MICROSOFT 365 LICENSE	3-10-602-10-0090-0612-000-000000	11,171.08
						Check Total	11,171.08
						Vendor Total	11,171.08
CENTURYLINK		2139					
	0100099445	07/26/22	07-18-2022_4		7/CHARGES 719-486-1456 416B	3-10-602-10-0090-0531-000-000000	223.60
	0100099445	07/26/22	07-18-2022_4		7/CHARGES K719-111-6280-00M	3-10-602-10-0090-0531-000-000000	786.02
	0100099445	07/26/22	07-18-2022_4		7/CHARGES 719-486-0862 180B	3-10-602-10-0090-0531-000-000000	66.99
	0100099445	07/26/22	07-18-2022_4		7/CHARGES 719-486-3423 309B	3-10-602-10-0090-0531-000-000000	71.26
						Check Total	1,147.87
						Vendor Total	1,147.87
COLO. BUREAU OF INVESTIGATION		567					
	0100099446	07/26/22	07-18-2022_7		FINGERPRINTS FOR B MOFFETT	3-10-601-23-2391-0300-000-000000	39.50
	0100099446	07/26/22	07-18-2022_7		FINGERPRINTS FOR K LUNA	3-10-601-23-2391-0300-000-000000	39.50
	0100099446	07/26/22	07-18-2022_7		FINGERPRINTS FOR C EUCEDA	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	118.50
						Vendor Total	118.50
COLO. DEPT. OF REVENUE		100					
	0100639398	07/28/22	07-28-2022_3		7/SIT	3-10-000-00-0000-7471-000-000000	17,907.00
						Check Total	17,907.00
						Vendor Total	17,907.00
COLORADO DEPARTMENT OF REVENUE		39012					
	0100099442	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	210.00
						Check Total	210.00
						Vendor Total	210.00
COLORADO DOORWAYS INC		30287					
	0100099393	07/06/22	961047		KEYS MASTER PINS	3-10-710-26-2600-0610-000-000000	6.85
						Check Total	6.85
						Vendor Total	6.85

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COMMUNICATION SOLUTIONS		29424						
	0100099408	07/12/22	COMSOIN34659	230009	QUOTE COMSOOE14381	3-22-602-00-2100-0610-000-006425	661.27	
	0100099408	07/12/22	COMSOIN34658		FY22 PO220232 BO'D ITEMS RCVD IN JULY	3-22-602-00-2100-0610-000-001212	100.00	
							Check Total	761.27
							Vendor Total	761.27
COMMUNITY BANKS OF COLORADO		110						
	0100639396	07/21/22	07-28-2022_1		7/PAYROLL	3-10-000-00-0000-8102-000-000000	465,000.00	
							Check Total	465,000.00
							Vendor Total	465,000.00
CORBIN LOGAN		39004						
	0100099447	07/26/22	24021		TITLE IX COORD TRAINING REG	3-10-602-10-0090-0580-000-000000	499.00	
							Check Total	499.00
							Vendor Total	499.00
CORPORATE TRANSLATION SERVICES, INC 32441								
	0100099466	07/28/22	215557		5/PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	84.44	
	0100099466	07/28/22	217766		6/PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	71.83	
							Check Total	156.27
							Vendor Total	156.27
CSDSIP		180						
	0100099433	07/15/22	CSD302668		FY23 ANNUAL PREMIUM	3-10-602-28-2850-0521-000-000000	182,687.00	
							Check Total	182,687.00
							Vendor Total	182,687.00
DAVID SCHMID		39047						
	0100099427	07/13/22	DS 62022		JUNE LEADERSHIP COACHING B NELSON	3-10-602-10-0090-0300-000-000000	1,000.00	
							Check Total	1,000.00
	0100099460	07/28/22	07-27-2022_28		MAY LEADERSHIP LOST CHECK REISSUE	3-10-602-10-0090-0300-000-000000	1,000.00	
							Check Total	1,000.00
							Vendor Total	2,000.00

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DAYS INN		6424					
	0100099409	07/12/22	07-08-2022_2		8/4 NUTRITION TRAINING HOTEL	3-21-740-31-3100-0580-000-000000	159.00
						Check Total	159.00
						Vendor Total	159.00
DIEDRICH CONSTRUCTION CO		2068					
	0100099395	07/06/22	63439		6/MONTHLY TRASH SERVICE	3-10-710-26-2600-0421-000-000000	2,460.00
						Check Total	2,460.00
						Vendor Total	2,460.00
DREAMBOX LEARNING		29858					
	0100099448	07/26/22	DB062183803	230058	ORDER FORM DB062183803 DREAMBOX LEARNING	3-10-602-10-0090-0612-000-000000	6,750.00
						Check Total	6,750.00
						Vendor Total	6,750.00
E3-DIAGNOSTICS INC		3844					
	0100099449	07/26/22	SRV-10949		SERVICE ON AUDIOMETERS	3-10-602-20-2130-0300-000-000000	185.00
						Check Total	185.00
						Vendor Total	185.00
EDPUZZLE		37079					
	0100099396	07/06/22	20295	230011	QUOTE 00042417-LCHS UNLIMITED TEACHER AC	3-10-602-10-0090-0612-000-000000	1,950.00
						Check Total	1,950.00
						Vendor Total	1,950.00
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100099397	07/06/22	22-019		6/CHARGES 1.5 HRS STAFF CONSULT SUPPORT	3-22-602-01-2100-0300-000-003218	150.00
						Check Total	150.00
						Vendor Total	150.00
FLESHER HINTON MUSIC CO.		171					
	0100099398	07/06/22	177834ADDTNL		BAND BOOKS LOST CHECK REISSUE	3-10-301-10-1250-0610-000-000000	18.28
						Check Total	18.28
						Vendor Total	18.28

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FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100099439	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	594.92
	0100099439	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	416.66
	0100099439	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	15.83
	0100099439	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	19.00
	0100099439	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,511.47
	0100099439	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	44.33
					Check Total		4,602.21
					Vendor Total		4,602.21
FORETHOUGHT.NET 33995							
	0100099399	07/06/22	452216		6/INTERNET PROVIDER	3-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
	0100099400	07/06/22	456070		7/INTERNET PROVIDER	3-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		500.00
FRONTLINE TECHNOLOGIES GROUP, LLC 30830							
	0100099387	07/02/22	US160988	230013	FY23 FRONTLINE EDUCATION RENEWAL-AESOP	3-10-602-10-0090-0612-000-000000	8,474.15
					Check Total		8,474.15
					Vendor Total		8,474.15
GET OUTDOORS LEADVILLE! 35319							
	0100099461	07/28/22	0002		GOL GEAR LIBRARY MEMBERSHIPS	3-22-602-00-2100-0610-000-003951	1,950.00
					Check Total		1,950.00
					Vendor Total		1,950.00
GROOVE SUBURU CHRYSLER DODGE JEEP 38814							
	0100099410	07/12/22	RO 158009487/1		FY22 PO220532 SUBARU REPAIR	3-10-720-27-2700-0430-000-000000	2,671.07
					Check Total		2,671.07
					Vendor Total		2,671.07
HERALD DEMOCRAT 60							
	0100099411	07/12/22	07-08-2022_5		6/CHARGES VACANCY ADS	3-10-601-23-2391-0540-000-000000	789.50
	0100099411	07/12/22	07-08-2022_5		6/CHARGES	3-10-602-10-0090-0810-000-000000	456.36
					Check Total		1,245.86
					Vendor Total		1,245.86

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HORACE MANN LIFE INSURANCE CO.		211					
	0100099440	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	378.28
						Check Total	378.28
						Vendor Total	378.28
INTERNAL REVENUE SERVICE		838					
	0100639397	07/28/22	07-28-2022_2		7/FIT	3-10-000-00-0000-7472-000-000000	40,041.95
	0100639397	07/28/22	07-28-2022_2		7/FIT	3-10-000-00-0000-7428-000-000000	17,718.60
						Check Total	57,760.55
						Vendor Total	57,760.55
KONICA MINOLTA		2292					
	0100099412	07/12/22	40333982		7/DISTRICT COPIERS	3-27-971-02-3330-0330-000-008600	123.83
	0100099412	07/12/22	40333982		7/DISTRICT COPIERS	3-27-971-22-3330-0330-000-008600	131.58
	0100099412	07/12/22	40333982		7/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	8,816.04
	0100099412	07/12/22	40333983		7/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	60.82
	0100099412	07/12/22	40333982		7/DISTRICT COPIERS	3-19-971-00-0040-0610-000-003141	247.66
	0100099412	07/12/22	40333982		7/DISTRICT COPIERS	3-26-971-00-3310-0330-000-007121	270.88
						Check Total	9,650.81
						Vendor Total	9,650.81
LAKE COUNTY LANDFILL		370					
	0100099413	07/12/22	H2022-07-07-1-64		6/DISPOSAL SERVICES	3-10-710-26-2600-0421-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
LCEA		20214					
	0100099441	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	51.55
	0100099441	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	651.87
	0100099441	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	52.76
	0100099441	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	2,915.31
	0100099441	07/26/22	26-JUL-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	165.92
						Check Total	3,837.41
						Vendor Total	3,837.41
LEARNING A-Z		14117					
	0100099414	07/12/22	5563852	230014	FY23 RAZ PLUS 1 YR RENEWAL BILL ID 98306	3-10-602-10-0090-0612-000-000000	228.00
						Check Total	228.00
						Vendor Total	228.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEARNING.COM		12777					
	0100099415	07/12/22	45933	230015	QUOTE Q-17825-3-FY23 EASYTECH AND INQUIR	3-10-602-10-0090-0612-000-000000	7,068.00
						Check Total	7,068.00
						Vendor Total	7,068.00
LIGHTSAIL INC		36919					
	0100099416	07/12/22	3791	230016	QUOTE SY-22-23-FY23 LIGHTSAIL LICENSE RE	3-10-602-10-0090-0612-000-000000	3,750.00
						Check Total	3,750.00
						Vendor Total	3,750.00
LOWE'S		22306					
	0100099417	07/12/22	913364 JAUTUJ		MAINT FERTILIZER ACCT 99007343728	3-10-710-26-2600-0610-000-000000	267.78
						Check Total	267.78
						Vendor Total	267.78
MCI		2960					
	0100099401	07/06/22	07-05-2022_5		6/LONG DISTANCE FAX ACCT 08660958314	3-10-602-10-0090-0531-000-000000	82.95
						Check Total	82.95
	0100099450	07/26/22	07-18-2022_8		6/HDST FAX ACCT 6P603161	3-27-971-22-3330-0531-000-008600	37.13
						Check Total	37.13
						Vendor Total	120.08
MEADOW GOLD DAIRIES		1343					
	0100099402	07/06/22	07-05-2022_16		6/MEADOWGOLD MILK	3-21-740-31-3100-0631-000-000000	1,339.85
						Check Total	1,339.85
						Vendor Total	1,339.85
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100099403	07/06/22	07-05-2022_10		6/CHARGES ACCT 6802	3-10-720-27-2700-0430-000-000000	48.24
	0100099403	07/06/22	07-05-2022_10		6/CHARGES ACCT 6802	3-10-720-27-2700-0610-000-000000	2,949.50
						Check Total	2,997.74
						Vendor Total	2,997.74

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEWSELA		36676					
	0100099451	07/26/22	INV27032	230018	QUOTE Q-76353-FY23 NEWSELA ANNUAL RENEWA	3-10-602-10-0090-0612-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
NWEA		2577					
	0100099418	07/12/22	75414	230019	QUOTE 00063969-MAP GROWTH K-12	3-10-602-10-0090-0340-000-000000	10,882.50
						Check Total	10,882.50
						Vendor Total	10,882.50
ORKIN PEST CONTROL		1156					
	0100099404	07/06/22	07-05-2022_6		7/PEST CONTROL ACCT 26049728	3-10-710-26-2600-0300-000-000000	215.61
	0100099404	07/06/22	07-05-2022_6		7/PEST CONTROL ACCT 26049729	3-10-710-26-2600-0300-000-000000	201.10
	0100099404	07/06/22	07-05-2022_6		7/PEST CONTROL ACCT 26054142	3-10-710-26-2600-0300-000-000000	212.85
	0100099404	07/06/22	07-05-2022_6		7/PEST CONTROL ACCT 26054143	3-10-710-26-2600-0300-000-000000	220.02
	0100099404	07/06/22	07-05-2022_6		7/PEST CONTROL ACCT 26058965	3-10-710-26-2600-0300-000-000000	213.20
						Check Total	1,062.78
						Vendor Total	1,062.78
PERA		340					
	0100639400	07/28/22	07-28-2022_5		7/PERA	3-10-000-00-0000-7473-000-000000	200,345.97
						Check Total	200,345.97
						Vendor Total	200,345.97
PINE COVE CONSULTING, LLC		36463					
	0100099452	07/26/22	15593C	230022	RUCKUS FY23 CLOUDPATH RENEWAL QUOTE 0069	3-10-602-20-2290-0612-000-000000	6,300.00
						Check Total	6,300.00
						Vendor Total	6,300.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PINNACOL ASSURANCE		454					
	0100099388	07/02/22	20922713-ADDT		1 OF 9 WORKERS COMP PREMIUM	3-10-602-28-2850-0521-000-000000	10,598.23
						Check Total	10,598.23
	0100099453	07/26/22	20956925		WORKERS COMP DEDUCTIBLE	3-10-602-28-2850-0521-000-000000	1,328.48
						Check Total	1,328.48
						Vendor Total	11,926.71
RENAISSANCE LEARNING, INC.		37737					
	0100099419	07/12/22	INV5254033	230025	RENAISSANCE 360 RENEWAL REFERENCE ID 538	3-10-602-10-0090-0340-000-000000	4,770.30
						Check Total	4,770.30
						Vendor Total	4,770.30
RUBICON WEST, LLC		35343					
	0100099389	07/02/22	ATINV-5744	230026	FY23 ATLAS RENEWAL	3-22-602-00-2100-0300-000-001230	4,902.00
						Check Total	4,902.00
						Vendor Total	4,902.00
SAFEWAY INC.		376					
	0100099405	07/06/22	07-05-2022_7		6/CHARGES ACCT 52324	3-21-740-31-3100-0630-000-000000	1,630.47
	0100099405	07/06/22	07-05-2022_7		6/CHARGES ACCT 52324 DO SUPPLIES	3-10-602-10-0090-0610-000-000000	82.95
	0100099405	07/06/22	07-05-2022_7		6/CHARGES ACCT 52324	3-10-601-23-2310-0610-000-000000	9.99
						Check Total	1,723.41
	0100099454	07/26/22	07-18-2022_11		7/ CHARGES ACCT 52324	3-21-740-31-3100-0630-000-000000	569.55
						Check Total	569.55
						Vendor Total	2,292.96
SAM'S CLUB		1218					
	0100099431	07/15/22	P928000JD01PEBV4		7/7 BREAD PURCHASE	3-21-740-31-3100-0630-000-000000	60.66
						Check Total	60.66
						Vendor Total	60.66
SANGRE DE CRISTO ELECTRIC		382					
	0100099406	07/06/22	07-05-2022_2		6/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	39.36
						Check Total	39.36
						Vendor Total	39.36

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
SENTINEL TECHNOLOGIES, INC		37567						
	0100099420	07/12/22	P691479	230048	FY23 FORTINET ANNUAL RENEWAL	3-10-602-20-2290-0612-000-000000	6,592.94	
							Check Total	6,592.94
							Vendor Total	6,592.94
SMART PASS LLC		39063						
	0100099421	07/12/22	1239	230059	QUOTE 425804 DIGITAL HALL PASS	3-10-602-10-0090-0612-000-000000	1,255.80	
							Check Total	1,255.80
							Vendor Total	1,255.80
STECK INSIGHTS LLC		36161						
	0100099462	07/28/22	1820		7/MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	130.00	
							Check Total	130.00
							Vendor Total	130.00
STERLING LITERACY CONSULTING		38318						
	0100099429	07/14/22	LC42022-REISSUE		3RD QTR L.C REISSUE-CONSULTANT FEE	3-22-100-00-2100-0300-000-005371	2,100.00	
	0100099429	07/14/22	LC42022-REISSUE		3RD QTR L.C REISSUE-CONSULTANT FEE	3-22-301-00-2100-0300-000-005371	1,800.00	
	0100099429	07/14/22	LC42022-REISSUE		3RD QTR L.C REISSUE-PD TCH/ADM SCI	3-22-971-00-2100-0300-000-005371	4,000.00	
	0100099429	07/14/22	LC42022-REISSUE		3RD QTR L.C REISSUE-PD TCH/ADM SCI-K-2	3-22-100-00-2100-0300-000-005371	10,700.00	
	0100099429	07/14/22	LC42022-REISSUE		3RD QTR L.C REISSUE-PD TCH/ADM SCI-3-6	3-22-100-00-2100-0300-000-005371	10,700.00	
	0100099429	07/14/22	LC42022-REISSUE		3RD QTR L.C REISSUE-PD TCH/ADM SCI-7-12	3-22-301-00-2100-0300-000-005371	4,500.00	
							Check Total	33,800.00
	0100099463	07/28/22	LC62022		PD K-2	3-22-100-00-2100-0300-000-005371	4,000.00	
	0100099463	07/28/22	LC62022		PD 7-12	3-22-301-00-2100-0300-000-005371	300.00	
	0100099463	07/28/22	LC62022		PD B-5	3-22-971-00-2100-0300-000-005371	2,000.00	
	0100099463	07/28/22	LC62022		PD 3-6	3-22-100-00-2100-0300-000-005371	4,000.00	
	0100099463	07/28/22	LC62022		PD K-2	3-22-100-00-2100-0300-000-005371	300.00	
	0100099463	07/28/22	LC62022		PD 3-6	3-22-100-00-2100-0300-000-005371	900.00	
							Check Total	11,500.00
							Vendor Total	45,300.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TEACHING STRATEGIES		3585					
	0100099422	07/12/22	INV124966	230049	QUOTE Q-162647-10GOLDPORT RENEWAL	3-10-602-10-0090-0340-000-000000	783.75
						Check Total	<u>783.75</u>
	0100099432	07/15/22	INC148490	230054	ORDER Q-195219 TS GOLD BUNDLE	3-19-971-00-0040-0610-000-003141	585.20
	0100099432	07/15/22	INC148490	230054		3-27-971-22-3330-0610-000-008600	585.20
						Check Total	<u>1,170.40</u>
						Vendor Total	<u>1,954.15</u>
THE DENVER POST		450					
	0100099455	07/26/22	07-18-2022_10		52 WEEK RENEWAL ACCT 132806101	3-10-602-10-0090-0810-000-000000	1,016.95
						Check Total	<u>1,016.95</u>
						Vendor Total	<u>1,016.95</u>
THIRD WAY CENTER		21423					
	0100099423	07/12/22	2022-06		JUNE/FY22 OUT OF DISTRICT STUDENT TUITN	3-10-602-10-0090-0565-000-000000	616.63
						Check Total	<u>616.63</u>
						Vendor Total	<u>616.63</u>
TIGER, INC		29874					
	0100099428	07/13/22	0622413789		6/UTILITIES-GAS CUST 01627-04	3-10-710-26-2600-0620-000-000000	3,839.96
	0100099428	07/13/22	0622413787		6/UTILITIES-GAS CUST 01627.01	3-10-710-26-2600-0620-000-000000	3,726.61
	0100099428	07/13/22	062241790		6/UTILITIES-GAS CUST 01627.05	3-10-710-26-2600-0620-000-000000	338.91
	0100099428	07/13/22	0622413906		6/UTILITIES-GAS CUST 01627.07	3-10-710-26-2600-0620-000-000000	2,195.76
	0100099428	07/13/22	0622413788		6/UTILITIES-GAS CUST 01627-02	3-10-710-26-2600-0620-000-000000	1,751.18
	0100099428	07/13/22	0622413791		6/UTILITIES-GAS CUST 01627-06	3-10-710-26-2600-0620-000-000000	481.92
	0100099428	07/13/22	0622413906		6/UTILITIES-GAS CUST 01627.07	3-27-971-22-3330-0620-000-008600	270.24
	0100099428	07/13/22	0622413906		6/UTILITIES-GAS CUST 01627.07	3-26-971-00-3310-0620-000-007121	270.24
	0100099428	07/13/22	0622413906		6/UTILITIES-GAS CUST 01627.07	3-19-971-00-2600-0410-000-003141	371.62
	0100099428	07/13/22	0622413906		6/UTILITIES-GAS CUST 01627.07	3-27-971-01-3330-0620-000-008600	270.24
						Check Total	<u>13,516.68</u>
						Vendor Total	<u>13,516.68</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100099390	07/02/22	07-02-2022_4		6/FOOD CUST 63368435 WP	3-21-740-31-3100-0630-000-000000	1,148.37
	0100099390	07/02/22	07-02-2022_4		6/FOOD CUST 63368435 PITTS	3-21-740-31-3100-0630-000-000000	1,361.00
	0100099390	07/02/22	07-02-2022_4		6/FOOD CUST 63368435 LCHS	3-21-740-31-3100-0630-000-000000	5,854.85
	0100099390	07/02/22	07-02-2022_4		6/FOOD CUST 63368435 LCIS	3-21-740-31-3100-0630-000-000000	2,122.84
						Check Total	10,487.06
						Vendor Total	10,487.06
VERIZON WIRELESS		3373					
	0100099456	07/26/22	9910405009		6/CHARGES MLC CORR FAM CONNECTORS	3-22-602-00-2100-0531-000-006425	243.64
	0100099456	07/26/22	9910405009		6/CHARGES	3-26-971-33-3310-0810-000-000000	7.31
	0100099456	07/26/22	9910405009		6/CHARGES	3-19-971-00-2600-0410-000-003141	7.92
	0100099456	07/26/22	9910405009		6/CHARGES	3-27-971-02-3330-0531-000-008600	21.32
	0100099456	07/26/22	9910405009		6/CHARGES BUS PHONES	3-10-602-10-0090-0531-000-000000	208.19
	0100099456	07/26/22	9910405009		6/CHARGES	3-10-602-10-0090-0531-000-000000	2,601.78
	0100099456	07/26/22	9910405009		6/CHARGES	3-27-971-22-3330-0531-000-008600	24.36
	0100099456	07/26/22	9910405009		6/CHARGES	3-27-971-02-3330-0531-000-008600	50.91
						Check Total	3,165.43
						Vendor Total	3,165.43
VERO FIBER NETWORKS, LLC		34517					
	0100099424	07/12/22	2895		FY23 ANNUAL RECURRING FIBER COST	3-10-602-10-0090-0531-000-000000	3,528.00
						Check Total	3,528.00
						Vendor Total	3,528.00
VISTA HIGHER LEARNING		34088					
	0100099425	07/12/22	SI250837	230060	QUOTE 220694547 TEMAS SUPERSITE PLUS 1 Y	3-10-602-10-0090-0612-000-000000	224.75
						Check Total	224.75
						Vendor Total	224.75

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VOCOVISION		35858					
	0100099464	07/28/22	20382969		W/E 5/1/SCHOOL PSYCHOLOGIST	3-10-602-12-1700-0300-000-003130	1,840.00
	0100099464	07/28/22	20409554		W/E 5/29/SCHOOL PSYCHOLOGIST	3-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	<u>3,680.00</u>
	0100099465	07/28/22	20409557		W/E 5/29/SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,150.00
	0100099465	07/28/22	20382970		W/E 5/1/SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,163.00
						Check Total	<u>5,313.00</u>
						Vendor Total	<u>8,993.00</u>
WEST MUSIC COMPANY		871					
	0100099426	07/12/22	SI2161751		FY22 PO220546 ITEMS	3-10-602-10-0090-0640-000-000000	235.00
						Check Total	<u>235.00</u>
						Vendor Total	<u>235.00</u>
WESTERN SLOPE BAR SUPPLIES		3682					
	0100099457	07/26/22	07-18-2022_9		7/WATER BUS	3-10-720-27-2700-0610-000-000000	10.50
	0100099457	07/26/22	07-18-2022_9		7/WATER	3-10-602-10-0090-0610-000-000000	96.25
						Check Total	<u>106.75</u>
						Vendor Total	<u>106.75</u>
XCEL ENERGY		3732					
	0100099407	07/06/22	785659732		6/UTILITIES 53-2359658-5	3-10-710-26-2600-0620-000-000000	12,122.59
						Check Total	<u>12,122.59</u>
						Vendor Total	<u>12,122.59</u>
						Grand Total	<u>1,206,084.46</u>