

Check Date 04/01/21 - 04/30/21

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|------------|---------------|-------|-------------------------|----------------------------------|-----------------|
| 401 (K) VOL. INVESTMENT PLAN | | 175 | | | | | |
| | 0100639315 | 04/28/21 | 04-28-2021_4 | | 4/401K | 1-10-000-00-0000-7477-000-000000 | 4,081.46 |
| | | | | | | Check Total | 4,081.46 |
| | | | | | | Vendor Total | 4,081.46 |
| ACORN PETROLEUM, INC. | | 270 | | | | | |
| | 0100097447 | 04/08/21 | 1074623 | | EARLY PAY DISCOUNT | 1-10-720-27-2700-0626-000-000000 | -4.65 |
| | 0100097447 | 04/08/21 | 1074623 | | 3/15-3/31 FUEL | 1-10-720-27-2700-0626-000-000000 | 1,112.86 |
| | 0100097447 | 04/08/21 | 1074623 | | 3/15-3/31 FUEL | 1-10-710-26-2600-0626-000-000000 | 143.64 |
| | | | | | | Check Total | 1,251.85 |
| | 0100097455 | 04/15/21 | 001075903 | | BUS #1 FUEL | 1-10-720-27-2700-0626-000-000000 | 103.58 |
| | | | | | | Check Total | 103.58 |
| | 0100097483 | 04/22/21 | 1077221 | | 4/1-4/15/FUEL | 1-10-710-26-2600-0626-000-000000 | 136.03 |
| | 0100097483 | 04/22/21 | 1077221 | | EARLY PAY DISCOUNT | 1-10-720-27-2700-0626-000-000000 | -16.54 |
| | 0100097483 | 04/22/21 | 1077221 | | 4/1-4/15/FUEL | 1-10-720-27-2700-0626-000-000000 | 2,085.22 |
| | | | | | | Check Total | 2,204.71 |
| | | | | | | Vendor Total | 3,560.14 |
| AFLAC PREM HOLDING C/O BNB BANK LOC 18 | | | | | | | |
| | 0100097505 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-27-000-00-0000-7421-000-000000 | 6.11 |
| | 0100097505 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-22-000-00-0000-7421-000-000000 | .73 |
| | 0100097505 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-10-000-00-0000-7421-000-000000 | 173.54 |
| | 0100097505 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-10-000-00-0000-7421-000-000000 | 15.53 |
| | | | | | | Check Total | 195.91 |
| | | | | | | Vendor Total | 195.91 |
| AFSCME COUNCIL 18 | | 257 | | | | | |
| | 0100097506 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-19-000-00-0000-7421-000-000000 | 5.82 |
| | 0100097506 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-10-000-00-0000-7421-000-000000 | 237.88 |
| | 0100097506 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-27-000-00-0000-7421-000-000000 | 27.90 |
| | 0100097506 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-21-000-00-0000-7421-000-000000 | 155.20 |
| | | | | | | Check Total | 426.80 |
| | | | | | | Vendor Total | 426.80 |
| ALAMOSA HIGH SCHOOL | | 214 | | | | | |
| | 0100097524 | 04/30/21 | 04-30-2021_10 | | 5/14 HS TRACK ENTRY FEE | 1-10-301-14-1800-0584-000-000000 | 350.00 |
| | | | | | | Check Total | 350.00 |
| | | | | | | Vendor Total | 350.00 |

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|--------------------|------------|--------------|------------|--------|--|----------------------------------|------------------------|
| ALL COVERED | | 24350 | | | | | |
| | 0100097456 | 04/15/21 | 993754 | 210427 | QUOTE 332826-VMWARE SUPPORT AND SUBSCRIP | 1-10-602-20-2290-0612-000-000000 | 1,158.00 |
| | | | | | | Check Total | <u>1,158.00</u> |
| | 0100097484 | 04/22/21 | 994105 | 210428 | QUOTE 331960-VEEAM SUPPORT MAINTENANCE R | 1-10-602-20-2290-0612-000-000000 | 594.58 |
| | | | | | | Check Total | <u>594.58</u> |
| | 0100097525 | 04/30/21 | 992456 | | 3/CHARGES-ADDT CHARGES | 1-10-602-20-2290-0300-000-000000 | 150.00 |
| | 0100097525 | 04/30/21 | 992456 | | 3/CHARGES | 1-10-602-20-2290-0300-000-000000 | 2,500.00 |
| | | | | | | Check Total | <u>2,650.00</u> |
| | | | | | | Vendor Total | <u>4,402.58</u> |

Check Date 04/01/21 - 04/30/21

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------|------------|-------------|-------------|--------|--|----------------------------------|----------|
| AMAZON.COM | | 4304 | | | | | |
| | 0100097485 | 04/22/21 | 04192021_33 | 210411 | AMAZON ORDER FOR KINDERGARTEN SUPPLIES | 1-10-100-10-0010-0616-000-000000 | 1,925.39 |
| | 0100097485 | 04/22/21 | 04192021_35 | 210429 | AMAZON ORDER FOR SECOND GRADE SUPPLES | 1-10-100-10-0010-0616-000-000000 | 1,975.56 |
| | 0100097485 | 04/22/21 | 04192021_36 | 210432 | AMAZON ORDER FOR OFFICE EXTRA SUPPLIES | 1-10-100-10-0010-0616-000-000000 | 479.68 |
| | 0100097485 | 04/22/21 | 04192021_2 | 210376 | | 1-27-971-02-3330-0610-000-008600 | 16.43 |
| | 0100097485 | 04/22/21 | 04192021_2 | 210376 | | 1-27-971-21-3330-0610-000-008600 | 56.16 |
| | 0100097485 | 04/22/21 | 04192021_31 | 210410 | | 1-27-971-21-3330-0610-000-008600 | 94.22 |
| | 0100097485 | 04/22/21 | 04192021_40 | 210433 | WINTERHAT BEANING | 1-10-602-00-0090-0610-000-003899 | 539.70 |
| | 0100097485 | 04/22/21 | 04192021_34 | 210434 | SEE ATTACHED ORDER FOR SWAP WBLE | 1-10-602-00-2100-0300-000-003899 | 2,491.24 |
| | 0100097485 | 04/22/21 | 04192021_39 | 210433 | BONSAI SHREDDER | 1-10-602-00-2100-0730-000-003899 | 337.98 |
| | 0100097485 | 04/22/21 | 04192021_5 | 210381 | ICE PACK | 1-22-602-00-2100-0610-000-001212 | 35.90 |
| | 0100097485 | 04/22/21 | 04192021_8 | 210385 | KIDS MASKS | 1-10-602-10-0090-0610-000-000000 | 209.70 |
| | 0100097485 | 04/22/21 | 04192021_37 | 210439 | TRIPP LITE 1500VA 1200W UPS SMART ONLINE | 1-10-602-20-2290-0730-000-000000 | 1,377.88 |
| | 0100097485 | 04/22/21 | 04192021_2 | 210376 | CLASSROOM AND EHS SUPPLIES | 1-19-971-00-0040-0610-000-003141 | 51.27 |
| | 0100097485 | 04/22/21 | 04192021_31 | 210410 | CLASSROOM SUPPLIES | 1-19-971-00-0040-0610-000-003141 | 86.03 |
| | 0100097485 | 04/22/21 | 04192021_42 | 210431 | AMAZON ORDER FOR FIRST GRADE SUPPLIES | 1-10-100-10-0010-0610-000-000000 | 2,462.74 |
| | 0100097485 | 04/22/21 | 04192021_3 | 210378 | AMAZON ORDER FOR MUSIC | 1-10-100-10-1200-0610-000-000000 | 190.06 |
| | 0100097485 | 04/22/21 | 04192021_41 | 210418 | AMAZON ORDER FOR SPED SUPPLIES | 1-10-100-12-1700-0610-000-003130 | 237.06 |
| | 0100097485 | 04/22/21 | 04192021_6 | 210379 | AMAZON ORDER FOR SPEECH | 1-10-100-12-1771-0610-000-003130 | 72.22 |
| | 0100097485 | 04/22/21 | 04192021_9 | 210394 | PLEASE SEE ONLINE ORDER # 114-0888209-85 | 1-10-101-10-0010-0610-000-000000 | 86.96 |
| | 0100097485 | 04/22/21 | 04192021_11 | 210393 | PLEASE SEE ONLINE ORDER # 114-0601735-73 | 1-10-101-10-0010-0610-000-000000 | 73.29 |
| | 0100097485 | 04/22/21 | 04192021_13 | 210406 | PLEASE SEE ONLINE ORDER # 1143683506-741 | 1-10-101-10-0010-0610-000-000000 | 116.45 |
| | 0100097485 | 04/22/21 | 04192021_16 | 210397 | PLEASE SEE ONLINE ORDER # 114-4868347-64 | 1-10-101-10-0010-0610-000-000000 | 102.82 |
| | 0100097485 | 04/22/21 | 04192021_18 | 210392 | PLEASE SEE ONLINE ORDER # 114-0476616-36 | 1-10-101-10-0010-0610-000-000000 | 97.72 |
| | 0100097485 | 04/22/21 | 04192021_20 | 210398 | PLEASE SEE ONLINE ORDER 114-8803717-3225 | 1-10-101-10-0010-0610-000-000000 | 26.48 |
| | 0100097485 | 04/22/21 | 04192021_22 | 210395 | PLEASE SEE ONLINE ORDER # 114-6828045-71 | 1-10-101-10-0010-0610-000-000000 | 59.22 |
| | 0100097485 | 04/22/21 | 04192021_26 | 210415 | PLEASE SEE ONLINE ORDER #114-1034132-925 | 1-10-101-10-0010-0610-000-000000 | 141.97 |
| | 0100097485 | 04/22/21 | 04192021_27 | 210417 | PLEASE SEE ONLINE ORDER # 114-9510328-16 | 1-10-101-10-0010-0610-000-000000 | 121.63 |
| | 0100097485 | 04/22/21 | 04192021_28 | 210416 | PLEASE SEE ONLINE ORDER # 114-4079822-94 | 1-10-101-10-0010-0610-000-000000 | 24.76 |
| | 0100097485 | 04/22/21 | 04192021_29 | 210414 | PLEASE SEE ONLINE ORDER # 114-6040228-46 | 1-10-101-10-0010-0610-000-000000 | 86.32 |
| | 0100097485 | 04/22/21 | 04192021_32 | 210413 | PLEASE SEE ONLINE ORDER # 1149021361-348 | 1-10-101-10-0800-0610-000-000000 | 283.70 |

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| AMAZON.COM | | 4304 | | | | | |
| | 0100097485 | 04/22/21 | 04192021_24 | 210388 | PLEASE SEE ONLINE ORDER 114-3105430-0489 | 1-10-101-10-1200-0610-000-000000 | 15.48 |
| | 0100097485 | 04/22/21 | 04192021_12 | 210389 | PLEASE SEE ONLINE ORDER 114-8309445-5698 | 1-10-101-12-1700-0610-000-003130 | 50.99 |
| | 0100097485 | 04/22/21 | 04192021_21 | 210399 | PLEASE SEE ONLINE ORDER 114-6246904-1489 | 1-10-101-12-1700-0610-000-003130 | 71.92 |
| | 0100097485 | 04/22/21 | 04192021_23 | 210396 | PLEASE SEE ONLINE ORDER 114-8012524-7347 | 1-10-101-12-1700-0610-000-003130 | 92.58 |
| | 0100097485 | 04/22/21 | 04192021_38 | 210412 | PLEASE SEE ONLINE ORDER # 114-2344897-97 | 1-10-101-12-1700-0610-000-003130 | 71.14 |
| | 0100097485 | 04/22/21 | 04192021_4 | 210380 | PLEASE SEE ONLINE ORDER # 114-9261179-44 | 1-10-101-20-2122-0610-000-000000 | 189.15 |
| | 0100097485 | 04/22/21 | 04192021_10 | 210387 | PLEASE SEE ONLINE ORDER 114-3062500-9918 | 1-10-101-24-2410-0610-000-000000 | 826.13 |
| | 0100097485 | 04/22/21 | 04192021_17 | 210390 | PLEASE SEE ONLINE ORDER 114-6293574-6261 | 1-10-101-24-2410-0610-000-000000 | 103.65 |
| | 0100097485 | 04/22/21 | 04192021_30 | 210391 | PLEASE SEE ONLINE ORDER # 114-0561770-67 | 1-10-101-24-2410-0610-000-000000 | 99.89 |
| | 0100097485 | 04/22/21 | 467776339649 | 210387 | PLEASE SEE ONLINE ORDER 114-3062500-9918 | 1-10-101-24-2410-0610-000-000000 | -15.99 |
| | 0100097485 | 04/22/21 | 04192021_19 | 210408 | I AM MALALA: HOW ONE GIRL STOOD UP FOR E | 1-10-201-10-0500-0610-000-000000 | 250.00 |
| | 0100097485 | 04/22/21 | 04192021_15 | 210384 | COLORLED PENCILS BULK 30 PACKS OF 12 COUN | 1-10-201-10-1100-0610-000-000000 | 190.19 |
| | 0100097485 | 04/22/21 | 04192021_14 | 210407 | MCDONALD PUBLISHING ELEMENTS OF LITERATU | 1-10-301-10-0500-0610-000-000000 | 278.95 |
| | 0100097485 | 04/22/21 | 04192021_19 | 210408 | IT'S TREVOR NOAH: BORN A CRIME: STORIES | 1-10-301-10-0500-0610-000-000000 | 60.77 |
| | 0100097485 | 04/22/21 | 04192021_7 | 210374 | BOOKSHELF SPEEKERS BESTISAN POWERED BLUE | 1-10-301-10-0800-0610-000-000000 | 131.94 |
| | 0100097485 | 04/22/21 | 04192021_2 | 210376 | | 1-26-971-33-3310-0610-000-000000 | 14.65 |
| | 0100097485 | 04/22/21 | 04192021_31 | 210410 | | 1-26-971-33-3310-0610-000-000000 | 24.59 |
| | 0100097485 | 04/22/21 | 04192021_25 | 210409 | AMAZON BASIC HEAVY DUTY PLASTIC FOLDERS | 1-10-301-12-1700-0610-000-003130 | 450.16 |
| | | | | | | Check Total | 16,766.73 |
| | | | | | | Vendor Total | 16,766.73 |

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------------|------------|--------------|----------------|--------|----------------------------|----------------------------------|------------------|
| AMERICAN FIDELITY ASSURANCE | | 3685 | | | | | |
| | 0100097507 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-19-000-00-0000-7421-000-000000 | 214.29 |
| | 0100097507 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-19-000-00-0000-7421-000-000000 | 10.26 |
| | 0100097507 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-22-000-00-0000-7421-000-000000 | 554.12 |
| | 0100097507 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-22-000-00-0000-7421-000-000000 | 154.16 |
| | 0100097507 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-26-000-00-0000-7421-000-000000 | 145.05 |
| | 0100097507 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-10-000-00-0000-7421-000-000000 | 345.24 |
| | 0100097507 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-27-000-00-0000-7421-000-000000 | 303.00 |
| | 0100097507 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-27-000-00-0000-7421-000-000000 | 11.49 |
| | 0100097507 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-21-000-00-0000-7421-000-000000 | 530.31 |
| | 0100097507 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-21-000-00-0000-7421-000-000000 | 47.88 |
| | 0100097507 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-10-000-00-0000-7421-000-000000 | 4,802.02 |
| | 0100097507 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-26-000-00-0000-7421-000-000000 | 2.79 |
| | | | | | Check Total | | 7,120.61 |
| | | | | | Vendor Total | | 7,120.61 |
| ANTHEM LIFE INSURANCE CO. | | 398 | | | | | |
| | 0100097508 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-26-000-00-0000-7421-000-000000 | 1.61 |
| | 0100097508 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-27-000-00-0000-7421-000-000000 | 12.88 |
| | 0100097508 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-10-000-00-0000-7421-000-000000 | 471.96 |
| | 0100097508 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-19-000-00-0000-7421-000-000000 | 1.61 |
| | 0100097508 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-22-000-00-0000-7421-000-000000 | 2.97 |
| | | | | | Check Total | | 491.03 |
| | | | | | Vendor Total | | 491.03 |
| ANTHEM SPORTS, LLC | | 23 | | | | | |
| | 0100097486 | 04/22/21 | 304840 | 210355 | QUOTE #60823 VALID 30 DAYS | 1-43-602-00-4000-0720-000-000000 | 3,667.27 |
| | | | | | Check Total | | 3,667.27 |
| | | | | | Vendor Total | | 3,667.27 |
| BARBARA FERRI | | 36072 | | | | | |
| | 0100097526 | 04/30/21 | 04-30-2021_5 | | PROF/TECH COURSE REIM | 1-22-301-01-2100-0580-000-003218 | 205.00 |
| | | | | | Check Total | | 205.00 |
| | | | | | Vendor Total | | 205.00 |
| BC INTERIORS, LLC | | 37460 | | | | | |
| | 0100097487 | 04/22/21 | PROPOSAL 70141 | 210400 | | 1-43-100-00-4000-0730-000-003250 | 25,141.87 |
| | | | | | Check Total | | 25,141.87 |
| | | | | | Vendor Total | | 25,141.87 |

Check Date 04/01/21 - 04/30/21

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|-----------------------------------|------------|--------------|---------------|-------|-------------------------------------|----------------------------------|-----------------|
| BIGHORN HARDWARE | | 93 | | | | | |
| | 0100097527 | 04/30/21 | 04-30-2021_17 | | 4/CHARGES | 1-10-710-26-2600-0430-000-000000 | 439.28 |
| | | | | | | Check Total | 439.28 |
| | | | | | | Vendor Total | 439.28 |
| BOILER FREAK | | 36102 | | | | | |
| | 0100097457 | 04/15/21 | BF-2153 | | LCIS BOILER #4 REPAIR | 1-10-710-26-2600-0300-000-000000 | 615.00 |
| | | | | | | Check Total | 615.00 |
| | | | | | | Vendor Total | 615.00 |
| BUNNY TAYLOR | | 2902 | | | | | |
| | 0100097423 | 04/07/21 | 04-01-2021_19 | | STAFF SYMPATHY PLANT REIM | 1-10-601-23-2310-0610-000-000000 | 22.44 |
| | | | | | | Check Total | 22.44 |
| | | | | | | Vendor Total | 22.44 |
| BUTLER SNOW LLP | | 33065 | | | | | |
| | 0100097424 | 04/07/21 | 10291784 | | 2/LAND DEDICATION ATTORNEY SERVICES | 1-10-602-10-0090-0300-000-000000 | 300.00 |
| | 0100097424 | 04/07/21 | 10294755 | | 3/LAND DEDICATION ATTORNEY SERVICES | 1-10-602-10-0090-0300-000-000000 | 1,740.00 |
| | | | | | | Check Total | 2,040.00 |
| | | | | | | Vendor Total | 2,040.00 |
| CAPLAN & EARNEST, LLC. | | 3779 | | | | | |
| | 0100097425 | 04/07/21 | 176146 | | 2/CHARGES | 1-10-602-10-0090-0300-000-000000 | 514.50 |
| | 0100097425 | 04/07/21 | 176145 | | 2/CHARGES | 1-10-602-10-0090-0300-000-000000 | 735.00 |
| | 0100097425 | 04/07/21 | 176144 | | 2/CHARGES | 1-10-602-10-0090-0300-000-000000 | 318.50 |
| | | | | | | Check Total | 1,568.00 |
| | | | | | | Vendor Total | 1,568.00 |
| CENTURYLINK | | 2139 | | | | | |
| | 0100097488 | 04/22/21 | 04-19-2021_8 | | 4/719-486-3423 309B | 1-10-602-10-0090-0531-000-000000 | 68.12 |
| | 0100097488 | 04/22/21 | 04-19-2021_10 | | 4/719-486-4156 416B | 1-10-602-10-0090-0531-000-000000 | 218.32 |
| | 0100097488 | 04/22/21 | 04-19-2021_11 | | 4/719-486-0862 180B | 1-10-602-10-0090-0531-000-000000 | 64.53 |
| | | | | | | Check Total | 350.97 |
| | 0100097512 | 04/27/21 | 04-22-2021_6 | | 4/K-719-111-6280-001M | 1-10-602-10-0090-0531-000-000000 | 794.01 |
| | | | | | | Check Total | 794.01 |
| | | | | | | Vendor Total | 1,144.98 |

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| CHADWICK, STEINKIRCHNER, DAVIS & CO 34266 | | | | | | | |
| | 0100097489 | 04/22/21 | 08811 | | BUDGET MTG SERVICE | 1-10-602-10-0090-0300-000-000000 | 500.00 |
| | | | | | | Check Total | 500.00 |
| | | | | | | Vendor Total | 500.00 |
| CITY OF LEADVILLE 1975 | | | | | | | |
| | 0100097426 | 04/07/21 | 04-01-2021_7 | | 1/23/21-2/19/21 SRO DIST PORTION | 1-10-602-10-0090-0300-000-000000 | 2,192.07 |
| | | | | | | Check Total | 2,192.07 |
| | 0100097490 | 04/22/21 | 04-19-2021_13 | | 2/20-3/19 SRO-LCSD PORTION | 1-10-602-10-0090-0300-000-000000 | 2,787.58 |
| | | | | | | Check Total | 2,787.58 |
| | | | | | | Vendor Total | 4,979.65 |
| COLO DEPT OF HUMAN SERVICES 3827 | | | | | | | |
| | 0100097528 | 04/30/21 | 04-30-2021_15 | | NEW BUILDING CC LICENSE APP FEE | 1-26-971-33-3310-0810-000-000000 | 684.00 |
| | | | | | | Check Total | 684.00 |
| | | | | | | Vendor Total | 684.00 |
| COLO. BUREAU OF INVESTIGATION 567 | | | | | | | |
| | 0100097458 | 04/15/21 | A210900102 | | BACKGROUND CHECK-RODRIGUEZ | 1-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | 0100097529 | 04/30/21 | 04-30-2021_16 | | FINGERPRINTS-BAKER | 1-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | 39.50 |
| | | | | | | Vendor Total | 79.00 |
| COLO. DEPT. OF REVENUE 100 | | | | | | | |
| | 0100639314 | 04/28/21 | 04-28-2021_3 | | 4/SIT | 1-10-000-00-0000-7471-000-000000 | 19,248.00 |
| | | | | | | Check Total | 19,248.00 |
| | 0100639317 | 04/29/21 | 04-29-2021_1 | | SIT NOV 2020 CORRECTION | 1-10-000-00-0000-7471-000-000000 | 891.62 |
| | | | | | | Check Total | 891.62 |
| | | | | | | Vendor Total | 20,139.62 |
| COLORADO DIGITAL LEARNING SOLUTIONS 37222 | | | | | | | |
| | 0100097530 | 04/30/21 | 42528 | | SPRING 2021 CDLS TUITION | 1-10-301-10-0050-0560-000-000000 | 6,600.00 |
| | | | | | | Check Total | 6,600.00 |
| | | | | | | Vendor Total | 6,600.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|---------------|-------|---|----------------------------------|-------------------|
| COLORADO FBLA | | 1604 | | | | | |
| | 0100097427 | 04/07/21 | 01092174 | | FBLA STATE REGISTRATION FEE | 1-10-301-14-1800-0580-000-000000 | 1,430.00 |
| | | | | | Check Total | | 1,430.00 |
| | | | | | Vendor Total | | 1,430.00 |
| COLORADO SCHOOL MEDICAID CONSORTIUM 25810 | | | | | | | |
| | 0100097459 | 04/15/21 | 2915 | | FY21 4TH PAYMENT | 1-10-602-20-2130-0300-000-009003 | 505.00 |
| | | | | | Check Total | | 505.00 |
| | | | | | Vendor Total | | 505.00 |
| COLORADO STATE TREASURER | | 1740 | | | | | |
| | 0100097491 | 04/22/21 | 04-19-2021_4 | | FY20 4TH QTR UNEMP ACCT 132296-00-3-000 | 1-10-602-28-2850-0521-000-000000 | 3,919.16 |
| | | | | | Check Total | | 3,919.16 |
| | | | | | Vendor Total | | 3,919.16 |
| COMMUNITY BANKS OF COLORADO | | 110 | | | | | |
| | 0100639312 | 04/28/21 | 04-28-2021_1 | | 4/PAYROLL | 1-10-000-00-0000-8102-000-000000 | 530,000.00 |
| | | | | | Check Total | | 530,000.00 |
| | | | | | Vendor Total | | 530,000.00 |
| COMMUNITY LANGUAGE COOPERATIVE | | 35653 | | | | | |
| | 0100097531 | 04/30/21 | 7517 | | 4/28 TRANSLATOR | 1-10-602-10-0090-0300-000-000000 | 490.51 |
| | | | | | Check Total | | 490.51 |
| | | | | | Vendor Total | | 490.51 |
| CORPORATE TRANSLATION SERVICES, INC 32441 | | | | | | | |
| | 0100097428 | 04/07/21 | 185271 | | 3/PHONE TRANSLATION | 1-10-602-10-0090-0300-000-000000 | 34.15 |
| | | | | | Check Total | | 34.15 |
| | | | | | Vendor Total | | 34.15 |
| CYNTHIA ASHLEY | | 37400 | | | | | |
| | 0100097513 | 04/27/21 | 04-22-2021_11 | | DEBELL-EARLY CHILDHOOD CONSULTATION SERV | 1-10-602-10-0090-0300-000-000000 | 500.00 |
| | | | | | Check Total | | 500.00 |
| | | | | | Vendor Total | | 500.00 |
| D'EVELYN HIGH SCHOOL | | 37532 | | | | | |
| | 0100097532 | 04/30/21 | 04-30-2021_27 | | 5/18 HS TRACK ENTRY FEE | 1-10-301-14-1800-0584-000-000000 | 250.00 |
| | | | | | Check Total | | 250.00 |
| | | | | | Vendor Total | | 250.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|--------------|---------------|--------|---|----------------------------------|------------------|
| DAVEY COACH SALES, INC | | 37320 | | | | | |
| | 0100097514 | 04/27/21 | 131 | 210327 | RISE GRANT MOBILE BUS CONTRACTED SERVICE | 1-22-602-00-2100-0300-000-006425 | 54,334.77 |
| | | | | | | Check Total | 54,334.77 |
| | | | | | | Vendor Total | 54,334.77 |
| DEVERAUX CLEO WALLACE | | 4189 | | | | | |
| | 0100097460 | 04/15/21 | 04092110201 | | 3/OUT OF DIST STU TUITION | 1-10-602-10-0090-0565-000-000000 | 1,331.24 |
| | | | | | | Check Total | 1,331.24 |
| | | | | | | Vendor Total | 1,331.24 |
| DIEDRICH CONSTRUCTION CO | | 2068 | | | | | |
| | 0100097448 | 04/08/21 | 61992 | | 3/MONTHLY TRASH SERVICE | 1-10-710-26-2600-0421-000-000000 | 2,000.00 |
| | | | | | | Check Total | 2,000.00 |
| | | | | | | Vendor Total | 2,000.00 |
| DUDE SOLUTIONS, INC | | 27391 | | | | | |
| | 0100097492 | 04/22/21 | INV-87779 | | FY22 SCHOOL DUDE RENEWAL CLIENT 5077 | 1-10-710-26-2600-0300-000-000000 | 2,251.86 |
| | | | | | | Check Total | 2,251.86 |
| | | | | | | Vendor Total | 2,251.86 |
| DUNCAN'S HEATING AND COOLING INC | | 32891 | | | | | |
| | 0100097493 | 04/22/21 | 04192021_51 | 210157 | REPLACE WATERHEATER AT 107 SPRUCE ST | 1-10-710-26-2600-0300-000-000000 | 1,586.00 |
| | | | | | | Check Total | 1,586.00 |
| | | | | | | Vendor Total | 1,586.00 |
| EASTBAY | | 5042 | | | | | |
| | 0100097494 | 04/22/21 | 1354895-FINAL | 210290 | QUOTE 0000447768 | 1-10-301-14-1815-0610-000-000000 | 308.00 |
| | | | | | | Check Total | 308.00 |
| | | | | | | Vendor Total | 308.00 |
| EL MEXICANO | | 19348 | | | | | |
| | 0100097445 | 04/07/21 | 04-07-2021_1 | | 130 \$5 STAFF GIFT CARDS | 1-10-601-23-2310-0610-000-000000 | 650.00 |
| | | | | | | Check Total | 650.00 |
| | | | | | | Vendor Total | 650.00 |

Check Date 04/01/21 - 04/30/21

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|--------------|----------------|--------|---------------------------------------|----------------------------------|-----------------|
| ELBERT HIGH SCHOOL | | 37540 | | | | | |
| | 0100097533 | 04/30/21 | 04-30-2021_28 | | 6/5 HS TRACK ENTRY FEE | 1-10-301-14-1800-0584-000-000000 | 250.00 |
| | | | | | | Check Total | 250.00 |
| | | | | | | Vendor Total | 250.00 |
| FLEX ACCOUNT ADMINISTRATION AMERICA 3686 | | | | | | | |
| | 0100097509 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-26-000-00-0000-7421-000-000000 | 75.44 |
| | 0100097509 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-27-000-00-0000-7421-000-000000 | 183.11 |
| | 0100097509 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-19-000-00-0000-7421-000-000000 | 150.09 |
| | 0100097509 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-10-000-00-0000-7421-000-000000 | 250.00 |
| | 0100097509 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-22-000-00-0000-7421-000-000000 | 595.73 |
| | 0100097509 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-10-000-00-0000-7421-000-000000 | 2,872.24 |
| | | | | | | Check Total | 4,126.61 |
| | | | | | | Vendor Total | 4,126.61 |
| FLINN SCIENTIFIC, INC. | | 2703 | | | | | |
| | 0100097429 | 04/07/21 | 2549937 | 210420 | GO! MOTION | 1-10-301-10-1310-0610-000-000000 | 648.35 |
| | | | | | | Check Total | 648.35 |
| | | | | | | Vendor Total | 648.35 |
| FORETHOUGHT.NET | | 33995 | | | | | |
| | 0100097430 | 04/07/21 | 394409 | | 4/INTERNET PROVIDER | 1-10-602-10-0090-0531-000-000000 | 250.00 |
| | | | | | | Check Total | 250.00 |
| | | | | | | Vendor Total | 250.00 |
| FRANK PAXTON LUMBER CO | | 31445 | | | | | |
| | 0100097431 | 04/07/21 | 0007855235-001 | 210375 | HL4905201T 8/4 RL FAS WALNUT ROUGH | 1-10-301-10-1000-0610-000-000000 | 1,294.42 |
| | | | | | | Check Total | 1,294.42 |
| | | | | | | Vendor Total | 1,294.42 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|---------------|--------|--|----------------------------------|-----------------|
| GRAINGER | | 3709 | | | | | |
| | 0100097461 | 04/15/21 | 9855419702 | | MAINT REPAIR | 1-10-710-26-2600-0430-000-000000 | 257.68 |
| | 0100097461 | 04/15/21 | 9840663349 | | KEY BLANKS | 1-10-710-26-2600-0610-000-000000 | 104.00 |
| | 0100097461 | 04/15/21 | 9855608015 | | MAINT REPAIR | 1-10-710-26-2600-0430-000-000000 | 565.00 |
| | 0100097461 | 04/15/21 | 9851655218 | 210232 | AIR FILTERS | 1-22-602-00-2100-0610-000-004012 | 3,937.80 |
| | 0100097461 | 04/15/21 | 9840663331 | | MAINT REPAIR | 1-10-710-26-2600-0430-000-000000 | 138.76 |
| | 0100097461 | 04/15/21 | 9833645162 | | MAINT REPAIR | 1-10-710-26-2600-0430-000-000000 | 319.69 |
| | | | | | | Check Total | 5,322.93 |
| | 0100097515 | 04/27/21 | 9865428479 | | MAINT REPAIR | 1-10-710-26-2600-0430-000-000000 | 301.48 |
| | 0100097515 | 04/27/21 | 9866676399 | | MAINT REPAIR | 1-10-710-26-2600-0430-000-000000 | 119.42 |
| | | | | | | Check Total | 420.90 |
| | 0100097534 | 04/30/21 | 9874136980 | 210232 | AIR FILTERS | 1-22-602-00-2100-0610-000-004012 | 191.16 |
| | 0100097534 | 04/30/21 | 9874136980 | | PO210232 OVRAGE | 1-10-710-26-2600-0610-000-000000 | .84 |
| | | | | | | Check Total | 192.00 |
| | | | | | | Vendor Total | 5,935.83 |
| GREATER ARKANSAS RIVER NATURE ASSOC | | 32719 | | | | | |
| | 0100097462 | 04/15/21 | 1434 | 210338 | 7TH GRADE CURRICULUM DEVELOPMENT BACKGRO | 1-22-602-00-0090-0300-000-001232 | 805.00 |
| | | | | | | Check Total | 805.00 |
| | | | | | | Vendor Total | 805.00 |
| GUADALUPE BOBADILLA | | 35777 | | | | | |
| | 0100097463 | 04/15/21 | 04-13-2021_38 | | 3/16-4/8 TRANSLATION 7.25@25. | 1-10-602-10-0090-0300-000-000000 | 181.25 |
| | | | | | | Check Total | 181.25 |
| | | | | | | Vendor Total | 181.25 |
| HERALD DEMOCRAT | | 60 | | | | | |
| | 0100097449 | 04/08/21 | 04-08-2021_4 | | 3/BUS BIDS | 1-10-602-10-0090-0810-000-000000 | 680.75 |
| | 0100097449 | 04/08/21 | 04-08-2021_4 | | 3VACANCY ADS | 1-10-601-23-2391-0540-000-000000 | 503.51 |
| | 0100097449 | 04/08/21 | 04-08-2021_4 | | 3FOOD BOXES ADS | 1-21-740-31-3100-0610-000-000000 | 484.00 |
| | 0100097449 | 04/08/21 | 04-08-2021_4 | | CH 97208 VACANCY AD CREDIT | 1-10-601-23-2391-0540-000-000000 | -603.63 |
| | | | | | | Check Total | 1,064.63 |
| | | | | | | Vendor Total | 1,064.63 |
| HORACE MANN LIFE INSURANCE CO. | | 211 | | | | | |
| | 0100097510 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-10-000-00-0000-7421-000-000000 | 478.50 |
| | | | | | | Check Total | 478.50 |
| | | | | | | Vendor Total | 478.50 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|---------------|--------|-----------------------------------|----------------------------------|------------------|
| INTERNAL REVENUE SERVICE | | 838 | | | | | |
| | 0100097516 | 04/27/21 | 04-22-2021_9 | | FED TAX CORR-QTR1 2021 | 1-10-000-00-0000-7472-000-000000 | 476.00 |
| | | | | | Check Total | | 476.00 |
| | 0100639313 | 04/28/21 | 04-28-2021_2 | | 4/FIT | 1-10-000-00-0000-7428-000-000000 | 20,008.78 |
| | 0100639313 | 04/28/21 | 04-28-2021_2 | | 4/FIT | 1-10-000-00-0000-7472-000-000000 | 42,991.60 |
| | | | | | Check Total | | 63,000.38 |
| | | | | | Vendor Total | | 63,476.38 |
| INTREPID SPORTSWEAR | | 26530 | | | | | |
| | 0100097432 | 04/07/21 | 1018378 | | HS BOYS BASKETBALL UNIFORMS | 1-10-301-14-1845-0610-000-000000 | 1,203.00 |
| | | | | | Check Total | | 1,203.00 |
| | | | | | Vendor Total | | 1,203.00 |
| IXL LEARNING | | 37494 | | | | | |
| | 0100097433 | 04/07/21 | S400530 | 210435 | PLEASE SEE QUOTE # 1504052-0221-2 | 1-10-101-10-0500-0610-000-000000 | 165.00 |
| | | | | | Check Total | | 165.00 |
| | | | | | Vendor Total | | 165.00 |
| J.W. PEPPER & SON, INC | | 2091 | | | | | |
| | 0100097450 | 04/08/21 | 363285779 | 210372 | 401 CHORAL FOLIO BLACK | 1-10-301-10-1240-0610-000-000000 | 202.24 |
| | 0100097450 | 04/08/21 | 363285778 | 210371 | 3501 INSTRUMENTAL FOLIO BLACK | 1-10-301-10-1250-0610-000-000000 | 546.99 |
| | 0100097450 | 04/08/21 | 363286064 | 210372 | 401 CHORAL FOLIO BLACK | 1-10-301-10-1240-0610-000-000000 | 615.00 |
| | | | | | Check Total | | 1,364.23 |
| | | | | | Vendor Total | | 1,364.23 |
| JEFF SAILOR | | 35068 | | | | | |
| | 0100097464 | 04/15/21 | 04-13-2021_36 | | SCHOOL MICROWAVE REPLACEMENT | 1-10-301-10-0030-0730-000-000000 | 173.38 |
| | | | | | Check Total | | 173.38 |
| | | | | | Vendor Total | | 173.38 |
| JEFFERSON CNTY. PUBLIC SCHOOLS | | 520 | | | | | |
| | 0100097535 | 04/30/21 | LC-21-20 | | FY21 MT. VIEW YOUTH SERVICES | 1-10-602-10-0090-0565-000-000000 | 7,142.35 |
| | | | | | Check Total | | 7,142.35 |
| | | | | | Vendor Total | | 7,142.35 |

Check Date 04/01/21 - 04/30/21

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------------|------------|--------------|---------------|--------|-----------------------------|----------------------------------|-----------------|
| JOYCE LACOME | | 5738 | | | | | |
| | 0100097517 | 04/27/21 | 04-22-2021_2 | | FOOD REIM | 1-10-720-27-2700-0690-000-000000 | 34.48 |
| | | | | | | Check Total | 34.48 |
| | | | | | | Vendor Total | 34.48 |
| KIMBERLEY SHEEN | | 35327 | | | | | |
| | 0100097434 | 04/07/21 | 04-01-2021_11 | | COVID TESTING SUPPLIES | 1-10-602-20-2130-0610-000-000000 | 6.41 |
| | | | | | | Check Total | 6.41 |
| | | | | | | Vendor Total | 6.41 |
| KONICA MINOLTA | | 2292 | | | | | |
| | 0100097465 | 04/15/21 | 37519350 | | 4/COPIERS | 1-10-602-10-0090-0330-000-000000 | 60.82 |
| | 0100097465 | 04/15/21 | 37519349 | | 4/COPIERS | 1-27-971-21-3330-0330-000-008600 | 131.58 |
| | 0100097465 | 04/15/21 | 37519349 | | 4/COPIERS | 1-26-971-33-3330-0330-000-000000 | 270.88 |
| | 0100097465 | 04/15/21 | 37519349 | | 4/COPIERS | 1-27-971-02-3330-0330-000-008600 | 123.83 |
| | 0100097465 | 04/15/21 | 37519349 | | 4/COPIERS | 1-10-602-10-0090-0330-000-000000 | 8,816.04 |
| | 0100097465 | 04/15/21 | 37519349 | | 4/COPIERS | 1-19-971-00-0040-0610-000-003141 | 247.66 |
| | | | | | | Check Total | 9,650.81 |
| | | | | | | Vendor Total | 9,650.81 |
| LAKESHORE LEARNING MATERIALS | | 4237 | | | | | |
| | 0100097466 | 04/15/21 | 5243200421 | 210422 | THE ALLOWANCE GAME | 1-10-101-12-1700-0610-000-003130 | 26.98 |
| | | | | | | Check Total | 26.98 |
| | | | | | | Vendor Total | 26.98 |
| LAUREN BISSANETTE | | 10197 | | | | | |
| | 0100097467 | 04/15/21 | 04-13-2021_40 | | SWAP SITE VISIT TRAVEL REIM | 1-10-602-00-2100-0580-000-003899 | 883.37 |
| | 0100097467 | 04/15/21 | 04-13-2021_40 | | MATERIALS AND SUPPLIES | 1-10-602-00-2100-0610-000-003899 | 64.33 |
| | | | | | | Check Total | 947.70 |
| | | | | | | Vendor Total | 947.70 |
| LCEA | | 20214 | | | | | |
| | 0100097511 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-10-000-00-0000-7421-000-000000 | 3,685.98 |
| | 0100097511 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-27-000-00-0000-7421-000-000000 | 141.26 |
| | 0100097511 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-26-000-00-0000-7421-000-000000 | 61.35 |
| | 0100097511 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-19-000-00-0000-7421-000-000000 | 98.91 |
| | 0100097511 | 04/26/21 | 26-APR-21 | | PAYROLL LIABILITIES | 1-22-000-00-0000-7421-000-000000 | 591.32 |
| | | | | | | Check Total | 4,578.82 |
| | | | | | | Vendor Total | 4,578.82 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|--------------|---------------|-------|------------------------------------|----------------------------------|-----------------|
| LEADVILLE SANITATION DISTRICT | | 259 | | | | | |
| | 0100097536 | 04/30/21 | 04-30-2021_18 | | 3&4/SEWER AND SANITATION | 1-19-971-00-2600-0410-000-003141 | 124.28 |
| | 0100097536 | 04/30/21 | 04-30-2021_18 | | 3&4/SEWER AND SANITATION | 1-27-971-02-3330-0620-000-008600 | 71.02 |
| | 0100097536 | 04/30/21 | 04-30-2021_18 | | 3&4/SEWER AND SANITATION | 1-27-971-21-3330-0620-000-008600 | 71.02 |
| | 0100097536 | 04/30/21 | 04-30-2021_18 | | 3&4/SEWER AND SANITATION | 1-10-710-26-2600-0411-000-000000 | 4,421.48 |
| | 0100097536 | 04/30/21 | 04-30-2021_18 | | 3&4/SEWER AND SANITATION | 1-26-971-33-3310-0810-000-000000 | 44.40 |
| | | | | | Check Total | | 4,732.20 |
| | | | | | Vendor Total | | 4,732.20 |
| MARIA ANTONIETA LIZARDO | | 17922 | | | | | |
| | 0100097468 | 04/15/21 | 04-13-2021_31 | | FOOD REIM-SAFEWAY | 1-21-740-31-3100-0630-000-000000 | 57.73 |
| | | | | | Check Total | | 57.73 |
| | | | | | Vendor Total | | 57.73 |
| MARISSA MARTINEZ | | 21768 | | | | | |
| | 0100097435 | 04/07/21 | 04-01-2021_2 | | POSTAGE REIM | 1-26-971-33-3310-0810-000-000000 | 7.65 |
| | | | | | Check Total | | 7.65 |
| | | | | | Vendor Total | | 7.65 |
| MARK SCHWAB | | 37516 | | | | | |
| | 0100097469 | 04/15/21 | 04-13-2021_21 | | STU AND COACH MOTIVATIONAL SPEAKER | 1-10-301-14-1800-0320-000-000000 | 1,000.00 |
| | | | | | Check Total | | 1,000.00 |
| | | | | | Vendor Total | | 1,000.00 |
| MARK'S PLUMBING PARTS | | 523 | | | | | |
| | 0100097470 | 04/15/21 | INV001933316 | | MAINT REPAIR | 1-10-710-26-2600-0430-000-000000 | 71.95 |
| | 0100097470 | 04/15/21 | INV001933725 | | MAINT REPAIR | 1-10-710-26-2600-0430-000-000000 | 9.75 |
| | | | | | Check Total | | 81.70 |
| | | | | | Vendor Total | | 81.70 |
| MARY JELF | | 17779 | | | | | |
| | 0100097537 | 04/30/21 | 04-30-2021_6 | | POSTAGE REIM | 1-19-971-00-0040-0610-000-003141 | 3.80 |
| | 0100097537 | 04/30/21 | 04-30-2021_6 | | POSTAGE REIM | 1-26-971-33-3310-0610-000-000000 | 1.09 |
| | 0100097537 | 04/30/21 | 04-30-2021_6 | | POSTAGE REIM | 1-27-971-21-3330-0533-000-008600 | 4.16 |
| | | | | | Check Total | | 9.05 |
| | | | | | Vendor Total | | 9.05 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|---------------|-------|---------------------------|----------------------------------|-----------------|
| MCCANDLESS INTERNATIONAL TRUCK | | 1735 | | | | | |
| | 0100097471 | 04/15/21 | S101041770:01 | | BUS 21 REPAIR | 1-10-720-27-2700-0430-000-000000 | 683.54 |
| | | | | | | Check Total | 683.54 |
| | | | | | | Vendor Total | 683.54 |
| MCI | | 2960 | | | | | |
| | 0100097436 | 04/07/21 | 04-01-2021_15 | | 3/LONG DISTANCE FAX | 1-10-602-10-0090-0531-000-000000 | 86.76 |
| | | | | | | Check Total | 86.76 |
| | 0100097518 | 04/27/21 | 04-22-2021_8 | | 3/HDST FAX ACCT 6P603161 | 1-27-971-21-3330-0531-000-008600 | 37.24 |
| | | | | | | Check Total | 37.24 |
| | | | | | | Vendor Total | 124.00 |
| MEADOW GOLD DAIRIES | | 1343 | | | | | |
| | 0100097437 | 04/07/21 | 04-01-2021_20 | | 3/MEADOWGOLD MILK | 1-21-740-31-3100-0631-000-000000 | 5,404.18 |
| | | | | | | Check Total | 5,404.18 |
| | | | | | | Vendor Total | 5,404.18 |
| MIDWEST BUS SALES, INC | | 34908 | | | | | |
| | 0100097538 | 04/30/21 | C060006780:01 | | BUS 20 REPAIR PARTS | 1-10-720-27-2700-0430-000-000000 | 24.63 |
| | | | | | | Check Total | 24.63 |
| | | | | | | Vendor Total | 24.63 |
| MONA CLOYS | | 10944 | | | | | |
| | 0100097495 | 04/22/21 | 04-19-2021_2 | | STUDY.COM MONTHLY REIM | 1-10-302-10-0060-0610-000-000000 | 32.06 |
| | | | | | | Check Total | 32.06 |
| | | | | | | Vendor Total | 32.06 |
| MSR WEST, INC. | | 3844 | | | | | |
| | 0100097472 | 04/15/21 | 1449565 | | AUDIOMETER CALIBRATION | 1-10-602-20-2130-0300-000-000000 | 185.00 |
| | | | | | | Check Total | 185.00 |
| | | | | | | Vendor Total | 185.00 |
| NEWCLOUD NETWORKS | | 6334 | | | | | |
| | 0100097438 | 04/07/21 | 210900113 | | 3/LOCAL AND LONG DISTANCE | 1-10-602-10-0090-0531-000-000000 | 853.20 |
| | | | | | | Check Total | 853.20 |
| | 0100097496 | 04/22/21 | 044591 | | VOICEMAIL UPGRADE SERVICE | 1-10-602-10-0090-0531-000-000000 | 455.00 |
| | | | | | | Check Total | 455.00 |
| | | | | | | Vendor Total | 1,308.20 |

Check Date 04/01/21 - 04/30/21

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|--------------|-------|------------------------------------|----------------------------------|-------------------|
| NORTHWEST COLO. COUNCIL OF GOVERNMENT 17914 | | | | | | | |
| | 0100097473 | 04/15/21 | 10957 | | WP ANNUAL ELEVATOR INSPECTION | 1-10-710-26-2600-0300-000-000000 | 325.00 |
| | 0100097473 | 04/15/21 | 10686 | | LCHS ANNUAL ELEVATOR INSPECTION | 1-10-710-26-2600-0300-000-000000 | 500.00 |
| | 0100097473 | 04/15/21 | 10549 | | LCHS ANNUAL ELEVATOR INSPECTION | 1-10-710-26-2600-0300-000-000000 | 325.00 |
| | 0100097473 | 04/15/21 | 10549 | | LCIS ANNUAL ELEVATOR INSPECTION | 1-10-710-26-2600-0300-000-000000 | 375.00 |
| | 0100097473 | 04/15/21 | 11119 | | LCHS #1 ANNUAL ELEVATOR INSPECTION | 1-10-710-26-2600-0300-000-000000 | 325.00 |
| | 0100097473 | 04/15/21 | 10987 | | PITTS ANNUAL ELEVATOR INSPECTION | 1-10-710-26-2600-0300-000-000000 | 325.00 |
| Check Total | | | | | | | 2,175.00 |
| Vendor Total | | | | | | | 2,175.00 |
| O'REILLY AUTOMOTIVE, INC 27090 | | | | | | | |
| | 0100097439 | 04/07/21 | 4790403320 | | 3/CHARGES ACCT 1754362 | 1-10-710-26-2600-0610-000-000000 | 14.97 |
| Check Total | | | | | | | 14.97 |
| Vendor Total | | | | | | | 14.97 |
| PARKVILLE WATER DISTRICT 334 | | | | | | | |
| | 0100097539 | 04/30/21 | 102 | | 4/WATER ACCT 1151 | 1-10-710-26-2600-0411-000-000000 | 345.10 |
| | 0100097539 | 04/30/21 | 151 | | 4/WATER ACCT 1206 | 1-27-971-02-3330-0620-000-008600 | 17.62 |
| | 0100097539 | 04/30/21 | 151 | | 4/WATER ACCT 1206 | 1-19-971-00-2600-0410-000-003141 | 30.84 |
| | 0100097539 | 04/30/21 | 151 | | 4/WATER ACCT 1206 | 1-26-971-33-3310-0810-000-000000 | 11.03 |
| | 0100097539 | 04/30/21 | 151 | | 4/WATER ACCT 1206 | 1-10-710-26-2600-0411-000-000000 | 143.19 |
| | 0100097539 | 04/30/21 | 151 | | 4/WATER ACCT 1206 | 1-27-971-21-3330-0620-000-008600 | 17.62 |
| | 0100097539 | 04/30/21 | 208 | | 4/WATER ACCT 1265 | 1-10-710-26-2600-0411-000-000000 | 157.08 |
| | 0100097539 | 04/30/21 | 207 | | 4/WATER ACCT 1264 | 1-10-710-26-2600-0411-000-000000 | 52.00 |
| | 0100097539 | 04/30/21 | 163 | | 4/WATER ACCT 1219 | 1-10-710-26-2600-0411-000-000000 | 65.50 |
| | 0100097539 | 04/30/21 | 162 | | 4/WATER ACCT 1218 | 1-10-710-26-2600-0411-000-000000 | 65.50 |
| | 0100097539 | 04/30/21 | 161 | | 4/WATER ACCT 1217 | 1-10-710-26-2600-0411-000-000000 | 220.90 |
| | 0100097539 | 04/30/21 | 160 | | 4/WATER ACCT 1216 | 1-10-710-26-2600-0411-000-000000 | 508.30 |
| Check Total | | | | | | | 1,634.68 |
| Vendor Total | | | | | | | 1,634.68 |
| PERA 340 | | | | | | | |
| | 0100639316 | 04/28/21 | 04-28-2021_5 | | 4/PERA | 1-10-000-00-0000-7473-000-000000 | 215,129.17 |
| Check Total | | | | | | | 215,129.17 |
| Vendor Total | | | | | | | 215,129.17 |

Check Date 04/01/21 - 04/30/21

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------|------------|--------------|---------------|--------|--------------------------------|----------------------------------|---------------|
| PHEBE NICOLE CONDON | | 34649 | | | | | |
| | 0100097519 | 04/27/21 | 04-22-2021_10 | | CLASSROOM SUPPLY REIM | 1-10-301-10-1310-0610-000-000000 | 67.55 |
| | 0100097519 | 04/27/21 | 04-22-2021_7 | | SCIENCE SUPPLY REIM | 1-10-301-10-1310-0610-000-000000 | 200.00 |
| | | | | | Check Total | | 267.55 |
| | | | | | Vendor Total | | 267.55 |
| PINNACOL ASSURANCE | | 454 | | | | | |
| | 0100097497 | 04/22/21 | 20431483 | | WORKER'S COMP DEDUCTIBLE | 1-10-602-28-2850-0521-000-000000 | 969.43 |
| | | | | | Check Total | | 969.43 |
| | | | | | Vendor Total | | 969.43 |
| POLLY'S KITCHEN | | 37508 | | | | | |
| | 0100097446 | 04/07/21 | 04-07-2021_2 | | 100 \$5 STAFF GIFT CARDS | 1-10-601-23-2310-0610-000-000000 | 500.00 |
| | | | | | Check Total | | 500.00 |
| | | | | | Vendor Total | | 500.00 |
| POSTMASTER | | 7456 | | | | | |
| | 0100097540 | 04/30/21 | 04-30-2021_7 | | 3 ROLLS OF STAMPS FOR BUILDING | 1-10-100-10-0010-0533-000-000000 | 165.00 |
| | | | | | Check Total | | 165.00 |
| | | | | | Vendor Total | | 165.00 |
| QUILL CORPORATION | | 539 | | | | | |
| | 0100097474 | 04/15/21 | 15629191 | | CLASSROOM SUPPLY REIM | 1-10-301-10-1600-0610-000-003120 | 10.06 |
| | 0100097474 | 04/15/21 | 15658267 | | CLASSROOM SUPPLY REIM | 1-10-301-10-1600-0610-000-003120 | 239.07 |
| | 0100097474 | 04/15/21 | 15645324 | | CLASSROOM SUPPLY REIM | 1-10-301-10-1600-0610-000-003120 | 52.70 |
| | 0100097474 | 04/15/21 | 15639872 | | CLASSROOM SUPPLY REIM | 1-10-301-10-1600-0610-000-003120 | 32.29 |
| | | | | | Check Total | | 334.12 |
| | | | | | Vendor Total | | 334.12 |
| REALLY GOOD STUFF | | 1793 | | | | | |
| | 0100097475 | 04/15/21 | 7538036 | 210436 | BULLETIN BOARD SET | 1-10-100-10-0010-0610-000-000000 | 21.94 |
| | | | | | Check Total | | 21.94 |
| | | | | | Vendor Total | | 21.94 |
| REALLY GREAT READING | | 36714 | | | | | |
| | 0100097498 | 04/22/21 | 26941 | 210313 | SYLLABOARDS KIT 3 - GRADES K-1 | 1-10-602-10-0090-0640-000-000000 | 603.68 |
| | | | | | Check Total | | 603.68 |
| | | | | | Vendor Total | | 603.68 |

Check Date 04/01/21 - 04/30/21

Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|--------------|------------------|-------|-----------------------------|----------------------------------|-----------------|
| RIFLE HIGH SCHOOL | | 181 | | | | | |
| | 0100097541 | 04/30/21 | 04-30-2021_12 | | 5/7 HS TRACK ENTRY FEE | 1-10-301-14-1800-0584-000-000000 | 200.00 |
| | | | | | Check Total | | 200.00 |
| | | | | | Vendor Total | | 200.00 |
| ROCKY MTN. FAMILY PRACTICE | | 3520 | | | | | |
| | 0100097542 | 04/30/21 | 04-30-2021_14 | | BUS DRIVER RANDOM DRUG TEST | 1-10-720-27-2700-0300-000-000000 | 29.00 |
| | | | | | Check Total | | 29.00 |
| | | | | | Vendor Total | | 29.00 |
| ROYCE INDUSTRIES | | 2184 | | | | | |
| | 0100097499 | 04/22/21 | DEN200491 | | VITALOXIDE SPRAY BOTTLES | 1-10-720-27-2700-0610-000-000000 | 112.32 |
| | 0100097499 | 04/22/21 | DEN200466 | | VITALOXIDE FOR BUSES | 1-10-720-27-2700-0610-000-000000 | 682.50 |
| | 0100097499 | 04/22/21 | DEN200466 | | VITALOXIDE FOR WP CLEANING | 1-10-710-26-2600-0610-000-000000 | 455.00 |
| | 0100097499 | 04/22/21 | DEN200466 | | VITALOXIDE SPRAY BOTTLES | 1-10-720-27-2700-0610-000-000000 | 128.00 |
| | | | | | Check Total | | 1,377.82 |
| | | | | | Vendor Total | | 1,377.82 |
| SAFEWAY INC. | | 376 | | | | | |
| | 0100097520 | 04/27/21 | 04-22-2021_1 | | 4/CHARGES | 1-27-971-21-3330-0610-000-008600 | 9.93 |
| | 0100097520 | 04/27/21 | 04-22-2021_1 | | 4/CHARGES | 1-21-740-31-3100-0630-000-000000 | 2,131.44 |
| | 0100097520 | 04/27/21 | 04-22-2021_1 | | 4/CHARGES | 1-26-971-33-3310-0610-000-000000 | 2.59 |
| | 0100097520 | 04/27/21 | 04-22-2021_1 | | 4/CHARGES | 1-19-971-00-0040-0610-000-003141 | 9.07 |
| | | | | | Check Total | | 2,153.03 |
| | | | | | Vendor Total | | 2,153.03 |
| SAM'S CLUB | | 1218 | | | | | |
| | 0100097476 | 04/15/21 | P9280003001G7V3N | | DO SUPPLIES-COFFEE | 1-10-602-10-0090-0610-000-000000 | 41.25 |
| | | | | | Check Total | | 41.25 |
| | | | | | Vendor Total | | 41.25 |
| SANGRE DE CRISTO ELECTRIC | | 382 | | | | | |
| | 0100097440 | 04/07/21 | 04-01-2021_8 | | 3/TWIN LAKES SCHOOLHOUSE | 1-10-710-26-2600-0620-000-000000 | 37.83 |
| | | | | | Check Total | | 37.83 |
| | | | | | Vendor Total | | 37.83 |
| SCANGA MEAT CO | | 35572 | | | | | |
| | 0100097441 | 04/07/21 | 04-01-2021_13 | | 3/MEAT PRODUCTS | 1-21-740-31-3100-0630-000-000000 | 616.50 |
| | | | | | Check Total | | 616.50 |
| | | | | | Vendor Total | | 616.50 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------|------------|--------------|--------------|--------|---|----------------------------------|-----------------|
| SCHOLASTIC INC. | | 546 | | | | | |
| | 0100097500 | 04/22/21 | M7006366 | | SCHOLASTIC NEWS 2-TRACY | 1-10-100-10-0010-0610-000-000000 | 143.99 |
| | | | | | Check Total | | 143.99 |
| | | | | | Vendor Total | | 143.99 |
| SCHOOL SPECIALTY, LLC | | 4091 | | | | | |
| | 0100097477 | 04/15/21 | 208127204529 | 210430 | SCHOOL SPECIALTY ORDER FOR SECOND GRADE | 1-10-100-10-0010-0616-000-000000 | 219.28 |
| | | | | | Check Total | | 219.28 |
| | | | | | Vendor Total | | 219.28 |
| SONRISAS SPANISH | | 37443 | | | | | |
| | 0100097521 | 04/27/21 | 756 | 210448 | SONRISAS LEVEL 1 | 1-22-602-00-0090-0610-000-001212 | 2,093.00 |
| | | | | | Check Total | | 2,093.00 |
| | | | | | Vendor Total | | 2,093.00 |
| SOULED OUT T-SHIRTS | | 24317 | | | | | |
| | 0100097543 | 04/30/21 | 9074 | | SENIOR GIFT BLANKETS | 1-10-301-14-1832-0610-000-000000 | 75.54 |
| | | | | | Check Total | | 75.54 |
| | | | | | Vendor Total | | 75.54 |
| STAPLES | | 4758 | | | | | |
| | 0100097501 | 04/22/21 | 8061804077 | 210437 | CRAYOLA COLORED PENCILS 50/BOX | 1-10-301-10-0500-0610-000-000000 | 174.35 |
| | 0100097501 | 04/22/21 | 8061884202 | 210437 | CRAYOLA COLORED PENCILS 50/BOX | 1-10-301-10-0500-0610-000-000000 | 185.38 |
| | | | | | Check Total | | 359.73 |
| | | | | | Vendor Total | | 359.73 |
| STECK INSIGHTS LLC | | 36161 | | | | | |
| | 0100097442 | 04/07/21 | 1254 | | MONTHLY WEBSITE SERVICE | 1-10-602-10-0090-0300-000-000000 | 130.00 |
| | | | | | Check Total | | 130.00 |
| | | | | | Vendor Total | | 130.00 |
| STELLA SALAS | | 1998 | | | | | |
| | 0100097502 | 04/22/21 | 04-19-2021_3 | | 3/16 TRAVEL REIM | 1-21-740-31-3100-0580-000-000000 | 2.90 |
| | | | | | Check Total | | 2.90 |
| | | | | | Vendor Total | | 2.90 |

Check Date 04/01/21 - 04/30/21

Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|---------------|--------|---|----------------------------------|------------------|
| STEVE WEISS MUSIC | | 24163 | | | | | |
| | 0100097451 | 04/08/21 | INV1051594.1 | 210373 | VIC FIRTH AMERICAN CURTOM TIMPANI T1 - G | 1-10-301-10-1250-0610-000-000000 | 362.90 |
| | | | | | | Check Total | 362.90 |
| | | | | | | Vendor Total | 362.90 |
| TAYLOR TRELKA | | 27359 | | | | | |
| | 0100097443 | 04/07/21 | 04-01-2021_14 | | PJD STAFF LUNCH REIM | 1-22-602-00-2100-0610-000-001212 | 675.00 |
| | | | | | | Check Total | 675.00 |
| | | | | | | Vendor Total | 675.00 |
| THYSSENKRUPP ELEVATOR CORP. | | 9638 | | | | | |
| | 0100097478 | 04/15/21 | 3005837692 | | 4/1-6/30 PITTS LIFT MAINT | 1-10-710-26-2600-0300-000-000000 | 291.26 |
| | | | | | | Check Total | 291.26 |
| | | | | | | Vendor Total | 291.26 |
| TIGER, INC | | 29874 | | | | | |
| | 0100097479 | 04/15/21 | 0321347499 | | 3/UTILITIES-ACCT 01627-04 | 1-10-710-26-2600-0620-000-000000 | 4,347.55 |
| | 0100097479 | 04/15/21 | 0321347496 | | 3/UTILITIES-ACCT 01627-01 | 1-10-710-26-2600-0620-000-000000 | 3,375.20 |
| | 0100097479 | 04/15/21 | 0321347497 | | 3/UTILITIES-ACCT 01627-02 | 1-10-710-26-2600-0620-000-000000 | 1,136.38 |
| | 0100097479 | 04/15/21 | 0321347497 | | 3/UTILITIES-ACCT 01627-02 | 1-26-971-33-3310-0810-000-000000 | 87.43 |
| | 0100097479 | 04/15/21 | 0321347497 | | 3/UTILITIES-ACCT 01627-02 | 1-19-971-00-2600-0410-000-003141 | 244.75 |
| | 0100097479 | 04/15/21 | 0321347497 | | 3/UTILITIES-ACCT 01627-02 | 1-27-971-02-3330-0620-000-008600 | 139.86 |
| | 0100097479 | 04/15/21 | 0321347497 | | 3/UTILITIES-ACCT 01627-02 | 1-27-971-21-3330-0620-000-008600 | 139.86 |
| | 0100097479 | 04/15/21 | 0321347498 | | 3/UTILITIES-ACCT 01627-03 | 1-10-710-26-2600-0620-000-000000 | 1,783.99 |
| | 0100097479 | 04/15/21 | 0321347501 | | 3/UTILITIES-ACCT 01627-06 | 1-10-710-26-2600-0620-000-000000 | 833.74 |
| | 0100097479 | 04/15/21 | 0321347500 | | 3/UTILITIES-ACCT 01627-05 | 1-10-710-26-2600-0620-000-000000 | 673.47 |
| | | | | | | Check Total | 12,762.23 |
| | | | | | | Vendor Total | 12,762.23 |
| U.S. FOOD SERVICE, INC. ALLIANT | | 2117 | | | | | |
| | 0100097444 | 04/07/21 | 04-01-2021_1 | | 3/FOOD | 1-21-740-31-3100-0630-000-000000 | 36,917.65 |
| | | | | | | Check Total | 36,917.65 |
| | | | | | | Vendor Total | 36,917.65 |

Check Date 04/01/21 - 04/30/21

Vendor Detail Report

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| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------|------------|--------------|---------------|-------|--------------------------------|----------------------------------|-----------------|
| VERIZON WIRELESS | | 3373 | | | | | |
| | 0100097480 | 04/15/21 | 9876973569 | | 3/CHARGES ACCT 970483601-00001 | 1-10-602-10-0090-0531-000-000000 | 2,466.70 |
| | 0100097480 | 04/15/21 | 9876973569 | | 3/CHARGES BUS PHONES | 1-10-602-10-0090-0531-000-000000 | 152.60 |
| | 0100097480 | 04/15/21 | 9876973569 | | 3/CHARGES | 1-22-602-00-2100-0531-000-006425 | 99.92 |
| | 0100097480 | 04/15/21 | 9876973569 | | 3/CHARGES | 1-27-971-21-3330-0531-000-008600 | 55.13 |
| | 0100097480 | 04/15/21 | 9876973569 | | 3/CHARGES | 1-10-602-00-2100-0531-000-003899 | 60.81 |
| | 0100097480 | 04/15/21 | 9876973569 | | 3/CHARGES | 1-22-602-00-2100-0531-000-001229 | -9.74 |
| | 0100097480 | 04/15/21 | 9876973569 | | 3/CHARGES | 1-27-971-02-3330-0531-000-008600 | 50.81 |
| | | | | | Check Total | | 2,876.23 |
| | | | | | Vendor Total | | 2,876.23 |
| VOCOVISION | | 35858 | | | | | |
| | 0100097452 | 04/08/21 | 20125209 | | W/E 4/4/SCHOOL PSYCHOLOGIST | 1-10-602-12-1700-0300-000-003130 | 1,317.50 |
| | | | | | Check Total | | 1,317.50 |
| | 0100097481 | 04/15/21 | 20130026 | | W/E 4/11/SCHOOL PSYCHOLOGIST | 1-10-602-12-1700-0300-000-003130 | 1,338.75 |
| | | | | | Check Total | | 1,338.75 |
| | 0100097522 | 04/27/21 | 20136125 | | W/E 4/18/SCHOOL PSYCHOLOGIST | 1-10-602-12-1700-0300-000-003130 | 1,020.00 |
| | | | | | Check Total | | 1,020.00 |
| | | | | | Vendor Total | | 3,676.25 |
| WAXIE SANITARY SUPPLY | | 3830 | | | | | |
| | 0100097503 | 04/22/21 | 79937836 | | MAINT REPAIR | 1-10-710-26-2600-0430-000-000000 | 108.90 |
| | | | | | Check Total | | 108.90 |
| | | | | | Vendor Total | | 108.90 |
| WELLNESS SCREENING LLC | | 1704 | | | | | |
| | 0100097482 | 04/15/21 | 2836 | | DOT DRIVER DRUG TESTING | 1-10-720-27-2700-0300-000-000000 | 277.60 |
| | | | | | Check Total | | 277.60 |
| | | | | | Vendor Total | | 277.60 |
| WEST GRAND HIGH SCHOOL | | 1834 | | | | | |
| | 0100097544 | 04/30/21 | 04-30-2021_9 | | 5/25 HS TRACK ENTRY FEE | 1-10-301-14-1800-0584-000-000000 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | 0100097545 | 04/30/21 | 04-30-2021_11 | | 6/18 HS TRACK ENTRY FEE | 1-10-301-14-1800-0584-000-000000 | 225.00 |
| | | | | | Check Total | | 225.00 |
| | | | | | Vendor Total | | 275.00 |

Check Date 04/01/21 - 04/30/21

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|--------------|--------------|-------|--|----------------------------------|---------------------|
| WEST PARK PTN | | 3654 | | | | | |
| | 0100097453 | 04/08/21 | 356 | | POSTERS | 1-10-101-10-0010-0550-000-000000 | 57.00 |
| | | | | | | Check Total | 57.00 |
| | | | | | | Vendor Total | 57.00 |
| WESTERN SLOPE BAR SUPPLIES | | 3682 | | | | | |
| | 0100097523 | 04/27/21 | 04-22-2021_3 | | 4/WATER | 1-10-602-10-0090-0610-000-000000 | 60.95 |
| | 0100097523 | 04/27/21 | 04-22-2021_3 | | 4/WATER | 1-10-720-27-2700-0610-000-000000 | 18.85 |
| | | | | | | Check Total | 79.80 |
| | | | | | | Vendor Total | 79.80 |
| WILLIAM MARTIN | | 37524 | | | | | |
| | 0100097504 | 04/22/21 | 04-19-2021_9 | | FY21 CHSCA MEM/ SOCCER COACH MEM REIM | 1-10-301-14-1800-0580-000-000000 | 160.00 |
| | | | | | | Check Total | 160.00 |
| | | | | | | Vendor Total | 160.00 |
| XCEL ENERGY | | 3732 | | | | | |
| | 0100097454 | 04/08/21 | 725585806 | | 3/UTILITIES | 1-26-971-33-3310-0810-000-000000 | 64.37 |
| | 0100097454 | 04/08/21 | 725585806 | | 3/UTILITIES | 1-10-710-26-2600-0620-000-000000 | 12,156.47 |
| | 0100097454 | 04/08/21 | 725585806 | | 3/UTILITIES | 1-27-971-21-3330-0620-000-008600 | 102.97 |
| | 0100097454 | 04/08/21 | 725585806 | | 3/UTILITIES | 1-19-971-00-2600-0410-000-003141 | 180.20 |
| | 0100097454 | 04/08/21 | 725585806 | | 3/UTILITIES | 1-27-971-02-3330-0620-000-008600 | 102.97 |
| | | | | | | Check Total | 12,606.98 |
| | 0100097546 | 04/30/21 | 729301318 | | 4/WP PROJECT UTILITIES | 1-10-710-26-2600-0620-000-000000 | 4,504.28 |
| | | | | | | Check Total | 4,504.28 |
| | | | | | | Vendor Total | 17,111.26 |
| | | | | | | Grand Total | 1,127,192.62 |