

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639336	08/31/21	08-31-2021_4		8/401K	2-10-000-00-0000-7477-000-000000	3,082.64
						Check Total	3,082.64
						Vendor Total	3,082.64
ACORN PETROLEUM, INC.		270					
	0100097936	08/05/21	1095487		7/15-7/31 FUEL	2-10-710-26-2600-0626-000-000000	146.41
	0100097936	08/05/21	1095487		7/15-7/31 FUEL	2-10-720-27-2700-0626-000-000000	629.45
	0100097936	08/05/21	1095487		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-2.48
						Check Total	773.38
	0100097960	08/12/21	001096536		BUS DEF	2-10-720-27-2700-0610-000-000000	148.75
	0100097960	08/12/21	001094172		VEHICLE OIL AND WINDOW WASH	2-10-720-27-2700-0610-000-000000	1,890.00
						Check Total	2,038.75
	0100097973	08/19/21	1098011		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-1.93
	0100097973	08/19/21	1098011		8/1-8/15 FUEL	2-10-710-26-2600-0626-000-000000	63.09
	0100097973	08/19/21	1098011		8/1-8/15 FUEL	2-10-720-27-2700-0626-000-000000	557.74
						Check Total	618.90
						Vendor Total	3,431.03
ADAMS STATE COLLEGE		1621					
	0100098016	08/25/21	STU ID 900602052 220117		TECHNOLOGY FEE, FALL 2021	2-10-602-20-2213-0350-000-000000	1,358.40
						Check Total	1,358.40
						Vendor Total	1,358.40
ADRIANA RODRIGUEZ		34568					
	0100098001	08/25/21	08-23-2021_12		FY21 LOST CHECK REISSUE	2-10-600-00-0000-1990-000-000000	11.51
						Check Total	11.51
						Vendor Total	11.51
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100098020	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	15.53
	0100098020	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	174.05
	0100098020	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	5.63
	0100098020	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	.70
						Check Total	195.91
						Vendor Total	195.91

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18		257					
	0100098021	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	5.82
	0100098021	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	18.62
	0100098021	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	176.06
	0100098021	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	109.90
					Check Total		<u>310.40</u>
					Vendor Total		<u>310.40</u>
AMANDA GOOD		6388					
	0100098002	08/25/21	08-23-2021_14		FY21 LOST CHECK REISSUE	2-10-600-00-0000-1990-000-000000	57.61
					Check Total		<u>57.61</u>
					Vendor Total		<u>57.61</u>
AMANDA ROGERS		37834					
	0100097937	08/05/21	08-02-2021_16		REIMBURSEMENT FOR CLASSROOM SUPPLIES	2-10-101-10-0010-0610-000-000000	78.17
					Check Total		<u>78.17</u>
					Vendor Total		<u>78.17</u>

Check Date 08/01/21 - 08/31/21

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100097951	08/06/21	1XWH-NMCF-FMPL	220087	DESK STAPLER	2-10-602-20-2130-0610-000-000000	98.44
						Check Total	98.44
	0100097974	08/19/21	1K7F-CDNJ-CFCY	220096	AMAZON BASICS HIGH SPEED HDMI CABLE, 10	2-10-602-20-2290-0610-000-000000	111.90
	0100097974	08/19/21	1WPW-FFTK-CHLQ		PO210481 CREDIT	2-10-602-20-2222-0640-000-000000	-3.00
	0100097974	08/19/21	IJ7N-HP1Q-RV4V		FY21 LOST CHECK REISSUE PO210489	2-10-600-00-0000-1990-000-000000	25.00
	0100097974	08/19/21	1PXJ1-XJJQ-3VDY		PO210481 CREDIT	2-10-602-20-2222-0640-000-000000	-28.80
	0100097974	08/19/21	1YF1-C4GN-VP4W		PO210481 CREDIT	2-10-602-20-2222-0640-000-000000	-7.96
						Check Total	97.14
	0100097975	08/19/21	08122021_18	220085		2-26-971-33-3310-0610-000-000000	106.06
	0100097975	08/19/21	08122021_6	220055		2-26-971-33-3310-0610-000-000000	58.07
	0100097975	08/19/21	08122021_15	220081	PLEASE SEE ONLINE ORDER # 114-3466020-82	2-10-101-10-0010-0640-000-000000	13.94
	0100097975	08/19/21	08122021_19	220090	PLEASE SEE ONLINE ORDER # 114-9731395-58	2-10-101-10-0010-0610-000-000000	105.11
	0100097975	08/19/21	08122021_10	220072	PLEASE SEE ONLINE ORDERS 114-111557-8413	2-10-101-10-0010-0610-000-000000	113.39
	0100097975	08/19/21	08122021_13	220079	AMAZON ORDER PAINTERS TAPE / CLEAR ADHES	2-10-100-10-0010-0610-000-000000	143.90
	0100097975	08/19/21	08122021_18	220085	CLASSROOM SUPPLIES - SEE ATTACHED	2-19-971-00-0040-0610-000-003141	371.21
	0100097975	08/19/21	08122021_6	220055	CLASSRRROM AND PROGRAM SUPPLIES	2-19-971-00-0040-0610-000-003141	203.31
	0100097975	08/19/21	08122021_8	220067	EL NINO QUE DOMO EL VIENTO	2-10-602-20-2222-0640-000-000000	68.70
	0100097975	08/19/21	08122021_4	220057	SEE ATTACHED NURSE SUPPLIES	2-10-602-20-2130-0610-000-000000	333.45
	0100097975	08/19/21	08122021_16	220083	ALLIANCE WIDE FORMAT 24'X150' CAD ROLLS	2-10-602-10-0090-0610-000-000000	107.96
	0100097975	08/19/21	08122021_14	220080	CANON INK FOR LAMINATING MACHINE	2-10-602-10-0090-0610-000-000000	289.82
	0100097975	08/19/21	08122021_11	220074	DO SUPPLIES-HIGHLIGHTERS	2-10-602-10-0090-0610-000-000000	24.62
	0100097975	08/19/21	634898768897		CHAIR COVERS	2-10-602-10-0090-0610-000-000000	255.86
	0100097975	08/19/21	08122021_7	220066	SEE ATTACHED ORDER FOR WP BUILDING GRAND	2-10-602-10-0090-0610-000-000000	51.56
	0100097975	08/19/21	08122021_5	220062	COOPAY 104 PIECES LETTER IRON ON PATCHES	2-10-602-10-0090-0610-000-000000	89.03
	0100097975	08/19/21	08122021_11	220074	PHONE CASE-PONGREKUN	2-10-602-10-0090-0531-000-000000	13.99
	0100097975	08/19/21	08122021_12	220075	TWO POCKET PORTFOLIO FOLDERS FOR NEW STA	2-10-601-23-2391-0610-000-000000	44.07
	0100097975	08/19/21	08122021_17	220078	AMAZON ORDER FOR PAINTERS TAPE AND CLEAR	2-10-100-10-0010-0610-000-000000	51.97
	0100097975	08/19/21	08122021_9	220063	ART ROOM STORAGE CUBBY	2-22-301-10-2100-0610-000-004420	489.00
	0100097975	08/19/21	08122021_18	220085		2-27-971-21-3330-0610-000-008600	406.57
	0100097975	08/19/21	08122021_6	220055		2-27-971-21-3330-0610-000-008600	222.68
						Check Total	3,564.27

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
					Vendor Total		3,759.85
AMERICAN FIDELITY ASSURANCE		3685					
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	486.37
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	135.98
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	69.81
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	2.96
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	4,510.58
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	275.69
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	10.79
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	363.42
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	186.47
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	10.79
	0100098022	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	44.42
					Check Total		6,097.28
					Vendor Total		6,097.28
AMERICAN OVERHEAD DOOR		37931					
	0100098003	08/25/21	26569400		GARAGE DOOR REPAIR	2-10-710-26-2600-0300-000-000000	325.65
					Check Total		325.65
					Vendor Total		325.65
ANTHEM LIFE INSURANCE CO.		398					
	0100098023	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.86
	0100098023	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	167.50
					Check Total		170.36
					Vendor Total		170.36
BATTLE MOUNTAIN HIGH SCHOOL		1128					
	0100097976	08/19/21	08-12-2021_1		8/28 X-COUNTRY INVITATIONAL ENTRY FEE	2-10-301-14-1800-0584-000-000000	200.00
	0100097976	08/19/21	08-12-2021_1		8/28 X-COUNTRY INVITATIONAL ENTRY FEE	2-10-201-14-1800-0584-000-000000	150.00
					Check Total		350.00
					Vendor Total		350.00
BOILER FREAK		36102					
	0100097977	08/19/21	BF-21107	220095	QUOTE TICKET PA-2141-REPLACE BOILER PUMP	2-10-710-26-2600-0300-000-000000	760.00
					Check Total		760.00
					Vendor Total		760.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BOOS FINANCIAL SERVICES, INC		37869					
	0100097961	08/12/21	1057		FY22 E-RATE CONSULTANT	2-10-602-10-0090-0300-000-000000	2,500.00
						Check Total	2,500.00
						Vendor Total	2,500.00
CAPLAN & EARNEST, LLC.		3779					
	0100098027	08/31/21	180443		7/CHARGES ACCT 11842-06	2-10-602-10-0090-0300-000-000000	1,654.00
						Check Total	1,654.00
						Vendor Total	1,654.00
CASE		3477					
	0100098004	08/25/21	300015649		RECRUITMENT ADVERTISING	2-10-601-23-2391-0585-000-000000	265.00
						Check Total	265.00
						Vendor Total	265.00
CDW GOVERNMENT, INC.		1564					
	0100097978	08/19/21	H914670	220065	QUOTE MDRK400-MICROSOFT LICENSE RENEWAL	2-10-602-10-0090-0612-000-000000	11,171.08
						Check Total	11,171.08
						Vendor Total	11,171.08
CENTURYLINK		2139					
	0100098005	08/25/21	08-23-2021_7		8/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	61.38
	0100098005	08/25/21	08-23-2021_11		8/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	206.04
	0100098005	08/25/21	08-23-2021_6		8/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	777.94
						Check Total	1,045.36
						Vendor Total	1,045.36
COLO. BUREAU OF INVESTIGATION		567					
	0100098017	08/25/21	08-25-2021_3		FINGERPRINTS-ALLEN-SUB	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	39.50
COLO. DEPT. OF REVENUE		100					
	0100639335	08/31/21	08-31-2021_3		8/SIT	2-10-000-00-0000-7471-000-000000	17,778.00
						Check Total	17,778.00
						Vendor Total	17,778.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. RURAL SCHOOLS ALLIANCE		1086					
	0100097979	08/19/21	21-526		FY22 DUES	2-10-601-23-2321-0810-000-000000	1,734.00
					Check Total		<u>1,734.00</u>
					Vendor Total		<u>1,734.00</u>
COLORADO LEARNING CONNECTIONS		37826					
	0100097938	08/05/21	08-02-2021_11		FRIDAY SCHOOL TUTORING	2-22-602-00-0090-0300-000-004414	360.00
					Check Total		<u>360.00</u>
					Vendor Total		<u>360.00</u>
COLORADO MOUNTAIN COLLEGE		877					
	0100097980	08/19/21	08-12-2021_27		SUMMER 2021 CEPA TUITION ACCT 0016054	2-10-301-10-0050-0560-000-000000	9,945.00
					Check Total		<u>9,945.00</u>
					Vendor Total		<u>9,945.00</u>
COMMITTEE FOR CHILDREN		24007					
	0100098006	08/25/21	2023178	220094	QUOTE 5018884 SECOND STEP K-8 1 YR LICEN	2-22-602-00-0090-0610-000-003190	2,259.00
					Check Total		<u>2,259.00</u>
					Vendor Total		<u>2,259.00</u>
COMMUNITY BANKS OF COLORADO		110					
	0100639333	08/23/21	08232021		8/PAYROLL	2-10-000-00-0000-8102-000-000000	485,000.00
					Check Total		<u>485,000.00</u>
					Vendor Total		<u>485,000.00</u>
CONCURRENCE CONSULTING		33898					
	0100097962	08/12/21	1027		CLIFTON STRENGTHS ASSESSMENT CODES	2-10-602-20-2213-0350-000-000000	40.00
	0100097962	08/12/21	1031		CLIFTON STRENGTHS ASSESSMENT CODES	2-10-602-20-2213-0350-000-000000	299.85
					Check Total		<u>339.85</u>
	0100097981	08/19/21	1029		CLIFTON STRENGTHS ASSESSMENT CODES	2-10-602-20-2213-0350-000-000000	1,179.43
					Check Total		<u>1,179.43</u>
					Vendor Total		<u>1,519.28</u>

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CORE KNOWLEDGE		37680					
	0100097939	08/05/21	INV078928	220026	PROCESSES THAT SHAPE THE EARTH: CKSci S	2-10-602-10-0090-0640-000-000000	4,544.68
						Check Total	4,544.68
						Vendor Total	4,544.68
DEPENDABLE AUTO GLASS		23388					
	0100098028	08/31/21	I034317		BUS 22 WINDSHIELD	2-10-720-27-2700-0430-000-000000	594.45
	0100098028	08/31/21	I034318		BUS 11 DOOR GLASS REPLACEMENT	2-10-720-27-2700-0430-000-000000	125.00
	0100098028	08/31/21	I034316		BUS 21 WINDSHIELD	2-10-720-27-2700-0430-000-000000	594.45
						Check Total	1,313.90
						Vendor Total	1,313.90
DIEDRICH CONSTRUCTION CO		2068					
	0100097940	08/05/21	62651		7/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00
DONNA KUSTER		33570					
	0100098029	08/31/21	08-30-2021_8		8/11-8/12 HOME VISIT MILEAGE REIM	2-27-971-21-3330-0580-000-008600	22.23
						Check Total	22.23
						Vendor Total	22.23
EDGENUITY INC		34053					
	0100098007	08/25/21	828762	220097	QUOTE 184035-9/1/21-8/31/22 CLOUD CITY H	2-10-602-10-0090-0612-000-000000	3,600.00
						Check Total	3,600.00
						Vendor Total	3,600.00
ENCORE ELECTRIC		28339					
	0100097941	08/05/21	57464		PO210452 RECVD IN JULY	2-43-602-00-4000-0720-000-000000	4,684.00
						Check Total	4,684.00
						Vendor Total	4,684.00
FELICIA ROEDER		434					
	0100097982	08/19/21	08-12-2021_2		VOLLEYBALL TEAM CAMP FOOD REIM	2-10-301-14-1832-0610-000-000000	113.83
						Check Total	113.83
						Vendor Total	113.83

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100098024	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	241.05
	0100098024	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	177.84
	0100098024	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	8.95
	0100098024	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	48.48
	0100098024	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	177.84
	0100098024	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,834.00
	0100098024	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	563.45
					Check Total		4,051.61
					Vendor Total		4,051.61
GET OUTDOORS LEADVILLE! 35319							
	0100097983	08/19/21	1033		FY21 MARY PALUMBO SERVICES	2-22-602-00-2100-0300-000-001229	797.72
					Check Total		797.72
					Vendor Total		797.72
GRAINGER 3709							
	0100097952	08/06/21	9967937252		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	225.39
	0100097952	08/06/21	9968922907		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	84.15
	0100097952	08/06/21	9968266081		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	100.40
	0100097952	08/06/21	9967898272		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	88.77
	0100097952	08/06/21	9964531967		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	127.18
	0100097952	08/06/21	9973731202		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	163.32
					Check Total		789.21
	0100097963	08/12/21	9006514153		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	150.22
	0100097963	08/12/21	9006531165		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	62.75
					Check Total		212.97
	0100097984	08/19/21	9011080653		MAINT SUPPLIES	2-10-710-26-2600-0610-000-000000	104.20
					Check Total		104.20
					Vendor Total		1,106.38
GUADALUPE BOBADILLA 35777							
	0100097985	08/19/21	08-12-2021_14		8/9-8/11 ORIENTATION TRANS 12.5 HR@25	2-10-602-10-0090-0300-000-000000	312.50
					Check Total		312.50
					Vendor Total		312.50

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HEARTLAND SCHOOL SOLUTIONS		34525					
	0100097942	08/05/21	HSSREC014970		FY22 MENU MAKER SUBSCRIPTION	2-21-740-31-3100-0610-000-000000	1,700.00
						Check Total	1,700.00
						Vendor Total	1,700.00
HEATHER MOUTOUX		36781					
	0100098030	08/31/21	08-30-2021_27		CCHS BOXES AND TAPE REIM	2-10-302-24-2410-0610-000-000000	52.72
						Check Total	52.72
						Vendor Total	52.72
HERALD DEMOCRAT		60					
	0100097953	08/06/21	08-06-2021_11		7/VACANCY ADS	2-10-601-23-2391-0540-000-000000	618.75
						Check Total	618.75
	0100097986	08/19/21	08-12-2021_30		1 YEAR SUBSCRIPTION RENEWAL ACCT LCSU	2-10-602-10-0090-0810-000-000000	33.00
						Check Total	33.00
						Vendor Total	651.75
HORACE MANN LIFE INSURANCE CO.		211					
	0100098025	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	478.25
						Check Total	478.25
						Vendor Total	478.25
INTERNAL REVENUE SERVICE		838					
	0100639337	08/31/21	08-31-2021_5		8/FIT	2-10-000-00-0000-7428-000-000000	17,891.42
	0100639337	08/31/21	08-31-2021_5		8/FIT	2-10-000-00-0000-7472-000-000000	39,381.52
						Check Total	57,272.94
						Vendor Total	57,272.94
IXL LEARNING		37494					
	0100098031	08/31/21	S412276	220098	QUOTE 1504052-2021-002	2-10-602-10-0090-0612-000-000000	3,250.00
						Check Total	3,250.00
						Vendor Total	3,250.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
J.W. PEPPER & SON, INC		2091					
	0100098032	08/31/21	363493759		CHOIR SUPPLIES	2-10-201-10-1240-0610-000-000000	10.50
	0100098032	08/31/21	363516652		BAND MUSIC	2-10-201-10-1250-0610-000-000000	176.84
	0100098032	08/31/21	363493973		CHOIR SUPPLIES	2-10-201-10-1240-0610-000-000000	26.25
	0100098032	08/31/21	363493759		CHOIR SUPPLIES	2-10-301-10-1240-0610-000-000000	318.99
					Check Total		532.58
					Vendor Total		532.58
JEFF SPENCER		17558					
	0100098033	08/31/21	08-30-2021_4		MATH CLASSROOM SUPPLIES	2-10-301-10-1100-0610-000-000000	191.83
					Check Total		191.83
					Vendor Total		191.83
JUNG KIM		35661					
	0100098008	08/25/21	08-23-2021_13		FY21 LOST CHECK REISSUE	2-10-600-00-0000-1990-000-000000	44.93
					Check Total		44.93
					Vendor Total		44.93
KEPCO, ETC.		7201					
	0100098034	08/31/21	4829		STAFF NAME PLATES	2-10-101-10-0010-0610-000-000000	20.60
					Check Total		20.60
					Vendor Total		20.60
KONICA MINOLTA		2292					
	0100097964	08/12/21	38261399		8/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
	0100097964	08/12/21	38261398		8/COPIERS	2-27-971-01-3330-0330-000-008600	123.83
	0100097964	08/12/21	38261398		8/COPIERS	2-10-602-10-0090-0330-000-000000	8,816.04
	0100097964	08/12/21	38261398		8/COPIERS	2-19-971-00-0040-0610-000-003141	247.66
	0100097964	08/12/21	38261398		8/COPIERS	2-27-971-21-3330-0330-000-008600	131.58
	0100097964	08/12/21	38261398		8/COPIERS	2-26-971-33-3330-0330-000-000000	270.88
					Check Total		9,650.81
					Vendor Total		9,650.81
KONICA MINOLTA BUSINESS SOL.		4289					
	0100097987	08/19/21	50301697		COPIER MOVE FEE TO NEW BUILDING	2-10-602-10-0090-0330-000-000000	850.00
					Check Total		850.00
					Vendor Total		850.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100097965	08/12/21	08-10-2021_1		NEW STAFF VACCINATIONS	2-26-971-33-3310-0810-000-000000	54.00
						Check Total	54.00
						Vendor Total	54.00
LAKE COUNTY LANDFILL		370					
	0100097954	08/06/21	08-06-2021_12		7/DISPOSAL SERVICES	2-10-710-26-2600-0421-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
LCEA		20214					
	0100098026	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,670.39
	0100098026	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	475.04
	0100098026	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	81.92
	0100098026	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	30.59
	0100098026	08/26/21	26-AUG-21		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	112.05
						Check Total	4,369.99
						Vendor Total	4,369.99
LEADVILLE SANITATION DISTRICT		259					
	0100098035	08/31/21	08-30-2021_19		7&8/SEWER AND SANITATION ACCT 1169/1169S	2-26-971-33-3310-0810-000-000000	44.40
	0100098035	08/31/21	08-30-2021_19		7&8/SEWER AND SANITATION ACCT 1169/1169S	2-27-971-21-3330-0620-000-008600	71.02
	0100098035	08/31/21	08-30-2021_19		7&8/SEWER AND SANITATION ACCT 1169/1169S	2-19-971-00-2600-0410-000-003141	124.28
	0100098035	08/31/21	08-30-2021_19		7&8/SEWER AND SANITATION ACCT 1169/1169S	2-10-710-26-2600-0411-000-000000	577.04
	0100098035	08/31/21	08-30-2021_18		7&8/SEWER AND SANITATION ACCT 1170	2-10-710-26-2600-0411-000-000000	124.70
	0100098035	08/31/21	08-30-2021_17		7&8/SEWER AND SANITATION ACCT 1173	2-10-710-26-2600-0411-000-000000	190.24
	0100098035	08/31/21	08-30-2021_16		7&8/SEWER AND SANITATION ACCT 1177/1177S	2-10-710-26-2600-0411-000-000000	1,038.72
	0100098035	08/31/21	08-30-2021_15		7&8/SEWER AND SANITATION ACCT 1167/1167S	2-10-710-26-2600-0411-000-000000	1,138.22
	0100098035	08/31/21	08-30-2021_14		7&8/SEWER AND SANITATION ACCT 1168	2-10-710-26-2600-0411-000-000000	1,352.56
	0100098035	08/31/21	08-30-2021_19		7&8/SEWER AND SANITATION ACCT 1169/1169S	2-27-971-02-3330-0620-000-008600	71.02
						Check Total	4,732.20
						Vendor Total	4,732.20

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEAFTECH CONSULTING, LLC		37885					
	0100097988	08/19/21	14991		6/TECH CONTRACTED SERVICE	2-10-602-20-2290-0300-000-000000	1,500.00
	0100097988	08/19/21	15286		7/TECH CONTRACTED SERVICE	2-10-602-20-2290-0300-000-000000	1,500.00
					Check Total		<u>3,000.00</u>
					Vendor Total		<u>3,000.00</u>
LESLIE TORSELL		21938					
	0100098036	08/31/21	08-30-2021_26		POSTAGE STAMP INCREASE REIM	2-10-302-10-0060-0533-000-000000	3.00
					Check Total		<u>3.00</u>
					Vendor Total		<u>3.00</u>
LIDIA GURROLA NAVARRO		37915					
	0100097989	08/19/21	08-12-2021_32		FINGERPRINT FEE AND MILEAGE REIM	2-26-971-33-3310-0810-000-000000	94.76
					Check Total		<u>94.76</u>
					Vendor Total		<u>94.76</u>
LINDSEY CADE		32174					
	0100097990	08/19/21	08-12-2021_6		CLASSROOM SUPPLY REIM	2-10-201-10-1100-0610-000-000000	71.52
	0100097990	08/19/21	08-12-2021_5		CLASSROOM SUPPLY REIM	2-10-201-10-1100-0610-000-000000	38.46
					Check Total		<u>109.98</u>
					Vendor Total		<u>109.98</u>
LISA ROEDER		4086					
	0100097943	08/05/21	08-02-2021_14		REMIBURSEMENT-CLASSROOM SUPPLIES	2-27-971-21-3330-0610-000-008600	26.56
	0100097943	08/05/21	08-02-2021_14		REMIBURSEMENT-CLASSROOM SUPPLIES	2-26-971-33-3310-0610-000-000000	6.92
	0100097943	08/05/21	08-02-2021_14		REMIBURSEMENT-CLASSROOM SUPPLIES	2-19-971-00-0040-0610-000-003141	24.25
					Check Total		<u>57.73</u>
					Vendor Total		<u>57.73</u>
MARGARITA PEREA		37125					
	0100098018	08/25/21	08-25-2021_2		7/14-8/2 MLC TRANSLATING	2-22-602-00-2100-0300-000-006425	663.00
					Check Total		<u>663.00</u>
					Vendor Total		<u>663.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARISSA MARTINEZ		21768					
	0100097944	08/05/21	08-02-2021_15		REIMBURSEMENT FOR CLASSROOM SUPPLIES	2-19-971-00-0040-0610-000-003141	24.73
	0100097944	08/05/21	08-02-2021_15		REIMBURSEMENT FOR CLASSROOM SUPPLIES	2-26-971-33-3310-0610-000-000000	7.06
	0100097944	08/05/21	08-02-2021_15		REIMBURSEMENT FOR CLASSROOM SUPPLIES	2-27-971-21-3330-0610-000-008600	27.08
						Check Total	58.87
						Vendor Total	58.87
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100098037	08/31/21	P101409037:01	022062	ESTIMATE E105227	2-10-720-27-2700-0430-000-000000	1,382.90
						Check Total	1,382.90
						Vendor Total	1,382.90
MCI		2960					
	0100097955	08/06/21	08-06-2021_13		7/LONG DISTANCE FAX ACCT 08660958314	2-10-602-10-0090-0531-000-000000	87.12
						Check Total	87.12
	0100098009	08/25/21	08-23-2021_8		7/HDST FAX 6P603161	2-27-971-21-3330-0531-000-008600	36.82
						Check Total	36.82
						Vendor Total	123.94
MEADOW GOLD DAIRIES		1343					
	0100097945	08/05/21	08-02-2021_3		JUNE 2021 MILK INVOICES	2-21-740-31-3100-0631-000-000000	748.65
	0100097945	08/05/21	08-02-2021_4		7/MILK	2-21-740-31-3100-0631-000-000000	2,513.03
						Check Total	3,261.68
						Vendor Total	3,261.68
MEGAN PAROCHA		36870					
	0100097956	08/06/21	08-06-2021_1		PAY ADVANCE	2-10-000-00-0000-8153-000-000000	3,000.00
						Check Total	3,000.00
						Vendor Total	3,000.00
MELINA COMPEAN		4321					
	0100098038	08/31/21	08-30-2021_25		8/11-8/12 HOME VISIT MILEAGE REIM	2-27-971-21-3330-0580-000-008600	21.09
						Check Total	21.09
						Vendor Total	21.09

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICHELLE DEWINE		26026					
	0100097966	08/12/21	08-10-2021_2		SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	13.89
					Check Total		13.89
					Vendor Total		13.89
MIKE VAGHER		19151					
	0100098039	08/31/21	08-30-2021_13		8/26 THREAT ASSESSMENT TRNG FOOD REIM	2-10-710-26-2600-0610-000-000000	107.11
					Check Total		107.11
					Vendor Total		107.11
MMS		2006					
	0100097967	08/12/21	LAKECOUNTY-004		FY22 RECORD SCANNING	2-10-602-10-0090-0300-000-000000	4,925.00
					Check Total		4,925.00
					Vendor Total		4,925.00
MONA CLOYD		10944					
	0100098010	08/25/21	08-23-2021_3		OFFICE SUPPLY REIM	2-10-302-24-2410-0610-000-000000	14.98
					Check Total		14.98
					Vendor Total		14.98
NANCY LOPEZ		3561					
	0100098040	08/31/21	08-30-2021_20		8/12 HOME VISIT MILEAGE REIM	2-27-971-21-3330-0580-000-008600	25.08
					Check Total		25.08
					Vendor Total		25.08
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100097946	08/05/21	08-02-2021_2		7/CHARGES ACCT 6802	2-10-720-27-2700-0430-000-000000	27.82
					Check Total		27.82
					Vendor Total		27.82
NEWCLOUD NETWORKS		6334					
	0100097947	08/05/21	212120157		7 / LOCAL & LONG DISTANCE CARRIER	2-10-602-10-0090-0531-000-000000	853.69
					Check Total		853.69
					Vendor Total		853.69

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEWSELA		36676					
	0100098041	08/31/21	INV_21239	220113	QUOTE Q-63148-CCHS NEWSELA 1YR LICENSE 7	2-10-602-10-0090-0612-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
NICHOL VIGIL		37907					
	0100097991	08/19/21	08-12-2021_28		JASMIN VIGIL MEAL ACCT REFUND	2-21-600-00-0000-1610-000-004555	122.40
						Check Total	122.40
						Vendor Total	122.40
O'REILLY AUTOMOTIVE, INC		27090					
	0100097957	08/06/21	08-06-2021_3		7/CHARGES ACCT 1754362	2-10-710-26-2600-0430-000-000000	177.45
						Check Total	177.45
						Vendor Total	177.45
ORKIN PEST CONTROL		1156					
	0100097948	08/05/21	08-02-2021_8		7PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	196.85
	0100097948	08/05/21	08-02-2021_6		7PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	185.10
	0100097948	08/05/21	08-02-2021_7		7PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	193.20
						Check Total	575.15
						Vendor Total	575.15
PARKVILLE WATER DISTRICT		334					
	0100098042	08/31/21	08-30-2021_21		8/WATER	2-19-971-00-2600-0410-000-003141	81.24
	0100098042	08/31/21	08-30-2021_21		8/WATER	2-27-971-21-3330-0620-000-008600	46.42
	0100098042	08/31/21	08-30-2021_21		8/WATER	2-26-971-33-3310-0810-000-000000	29.03
	0100098042	08/31/21	08-30-2021_21		8/WATER	2-27-971-02-3330-0620-000-008600	46.42
	0100098042	08/31/21	08-30-2021_21		8/WATER	2-10-710-26-2600-0411-000-000000	4,359.06
						Check Total	4,562.17
						Vendor Total	4,562.17
PERA		340					
	0100639334	08/31/21	08-31-2021_2		8/PERA	2-10-000-00-0000-7473-000-000000	194,715.83
						Check Total	194,715.83
						Vendor Total	194,715.83

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PINNACOL ASSURANCE		454					
	0100098011	08/25/21	20575822		2ND OF 9/WORKERS COMP PREMIUM	2-10-602-28-2850-0521-000-000000	13,344.61
						Check Total	13,344.61
						Vendor Total	13,344.61
POSTMASTER		7456					
	0100097992	08/19/21	08-12-2021_31		1 ROLL OF 100 COUNT STAMPS	2-19-971-00-0040-0610-000-003141	8.25
	0100097992	08/19/21	08-12-2021_31		1 ROLL OF 100 COUNT STAMPS	2-27-971-21-3330-0533-000-008600	46.75
						Check Total	55.00
	0100098012	08/25/21	08-23-2021_4		1 ROLL OF 100 STAMPS	2-10-302-10-0060-0533-000-000000	55.00
						Check Total	55.00
						Vendor Total	110.00
PURE HR SOLUTIONS		37893					
	0100097993	08/19/21	157		CONTRACTED SERVICE STAFF SERVICE	2-10-602-10-0090-0300-000-000000	3,523.65
						Check Total	3,523.65
						Vendor Total	3,523.65
PYE-BARKER FIRE & SAFETY, LLC		37060					
	0100097994	08/19/21	PSI555776		FY22 FIRE INSPECTIONS-LCIS KITCHEN HOODS	2-10-710-26-2600-0300-000-000000	566.00
	0100097994	08/19/21	PSI555748		FY22 FIRE INSPECTIONS-LCHS KITCHEN HOODS	2-10-710-26-2600-0300-000-000000	992.00
	0100097994	08/19/21	PSI555755		FY22 FIRE INSPECTIONS-PITTS KITCHEN HOOD	2-10-710-26-2600-0300-000-000000	366.50
	0100097994	08/19/21	PSI555769		FY22 FIRE INSPECTIONS-BUS BARN	2-10-710-26-2600-0300-000-000000	1,229.50
						Check Total	3,154.00
						Vendor Total	3,154.00
QUADIANT, INC		9563					
	0100097968	08/12/21	58636689		9/2-12/1 METER RENTAL AND ADVANTAGE PLUS	2-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						Vendor Total	162.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUILL CORPORATION		539					
	0100098043	08/31/21	18684036		SUPPLIES	2-10-301-10-1600-0610-000-003120	135.99
	0100098043	08/31/21	18682480		SUPPLIES	2-10-301-10-1600-0610-000-003120	53.99
	0100098043	08/31/21	18672813		SUPPLIES	2-10-301-10-1600-0610-000-003120	6.92
					Check Total		196.90
					Vendor Total		196.90
SAFETY GLASSES USA.COM		30155					
	0100098044	08/31/21	197-2286	220114	PYRAMEX G204T INDIRECT VENT GOOGLE WITH	2-10-301-10-1000-0610-000-000000	211.18
					Check Total		211.18
					Vendor Total		211.18
SAFEWAY INC.		376					
	0100097995	08/19/21	08-12-2021_4		7/CHARGES ACCT 52324	2-10-601-23-2310-0610-000-000000	511.90
	0100097995	08/19/21	08-12-2021_4		7/CHARGES ACCT 52324	2-21-740-31-3100-0630-000-000000	2,330.52
	0100097995	08/19/21	08-12-2021_4		7/CHARGES ACCT 52324	2-26-971-33-3310-0610-000-000000	72.84
	0100097995	08/19/21	08-12-2021_4		7/CHARGES ACCT 52324	2-10-602-10-0090-0610-000-000000	188.83
					Check Total		3,104.09
					Vendor Total		3,104.09
SAM'S CLUB		1218					
	0100097996	08/19/21	P9280006E010ZL2C		KITCHEN SUPPLIES	2-21-740-31-3100-0610-000-000000	363.54
					Check Total		363.54
					Vendor Total		363.54
SANGRE DE CRISTO ELECTRIC		382					
	0100097958	08/06/21	08-06-2021_10		7/TWIN LAKES SCHOOLHOUSE ACCT 13090000	2-10-710-26-2600-0620-000-000000	38.09
					Check Total		38.09
					Vendor Total		38.09
SCHOLASTIC TESTING SERVICE		8141					
	0100097997	08/19/21	275682S		TORRENCE TEST SCORING	2-10-602-10-0090-0340-000-000000	977.50
					Check Total		977.50
					Vendor Total		977.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY, LLC		4091					
	0100097969	08/12/21	208128046040	220046	PLEASE SEE ONLINE CART # 7794492296	2-10-101-10-1200-0610-000-000000	52.30
						Check Total	52.30
						Vendor Total	52.30
SCHOOLRUNNER, LLC		31372					
	0100098045	08/31/21	INV-0902-REISSUE		LOST CHECK REISSUE	2-10-602-10-0090-0612-000-000000	16,960.00
						Check Total	16,960.00
						Vendor Total	16,960.00
SST, USA, INC		37850					
	0100097970	08/12/21	1365		CASE CONSULTATION SUPPORT- SAFERSCHOOLS	2-10-602-10-0090-0300-000-000000	2,000.00
						Check Total	2,000.00
	0100098013	08/25/21	08-23-2021_2		8/26 DIGITAL THREAT ASSES TRNG #28410	2-10-710-26-2600-0300-000-000000	199.00
						Check Total	199.00
						Vendor Total	2,199.00
STAPLES		4758					
	0100098046	08/31/21	3484543336	220084	ARTISTIC KRYSTAL VIEW 24X38 DESK PAD	2-10-301-10-0030-0610-000-000000	67.47
	0100098046	08/31/21	3484059616	220084	ARTISTIC KRYSTAL VIEW 24X38 DESK PAD	2-10-301-10-0030-0610-000-000000	20.53
	0100098046	08/31/21	3484059614	220084	ARTISTIC KRYSTAL VIEW 24X38 DESK PAD	2-10-301-10-0030-0610-000-000000	473.34
	0100098046	08/31/21	3484059617	220084	ARTISTIC KRYSTAL VIEW 24X38 DESK PAD	2-10-301-10-0030-0610-000-000000	31.81
						Check Total	593.15
						Vendor Total	593.15
STECK INSIGHTS LLC		36161					
	0100098047	08/31/21	1394		8/MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						Vendor Total	130.00
TCI		21385					
	0100097998	08/19/21	INV80468	220082	QUOTE Q-02665-1	2-10-602-10-0090-0640-000-000000	2,319.00
						Check Total	2,319.00
						Vendor Total	2,319.00

Check Date 08/01/21 - 08/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
THE DENVER POST		450					
	0100097999	08/19/21	08-12-2021_3		52 WEEK RENEWAL ACCT 132806101	2-10-602-10-0090-0810-000-000000	899.95
						Check Total	899.95
						Vendor Total	899.95
TIGER, INC		29874					
	0100097971	08/12/21	0721362676		7/UTILITIES ACCT 01627-01	2-10-710-26-2600-0620-000-000000	1,572.65
	0100097971	08/12/21	0721362681		7/UTILITIES ACCT 01627-06	2-10-710-26-2600-0620-000-000000	165.77
	0100097971	08/12/21	0721362678		7/UTILITIES ACCT 01627-03	2-10-710-26-2600-0620-000-000000	67.88
	0100097971	08/12/21	0721362677		7/UTILITIES ACCT 01627-02	2-27-971-01-3330-0620-000-008600	31.33
	0100097971	08/12/21	0721362680		7/UTILITIES ACCT 01627-05	2-10-710-26-2600-0620-000-000000	254.76
	0100097971	08/12/21	0721362677		7/UTILITIES ACCT 01627-02	2-10-710-26-2600-0620-000-000000	254.62
	0100097971	08/12/21	0721362677		7/UTILITIES ACCT 01627-02	2-26-971-33-3310-0810-000-000000	19.61
	0100097971	08/12/21	0721362677		7/UTILITIES ACCT 01627-02	2-27-971-21-3330-0620-000-008600	31.33
	0100097971	08/12/21	0721362677		7/UTILITIES ACCT 01627-02	2-19-971-00-2600-0410-000-003141	54.84
						Check Total	2,452.79
						Vendor Total	2,452.79
TK ELEVATOR CORPORATION		9638					
	0100097959	08/06/21	3006060131		8/1-10/31 LCHS/LCIS ELEVATOR MAINT	2-10-710-26-2600-0300-000-000000	2,452.41
						Check Total	2,452.41
						Vendor Total	2,452.41
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100097949	08/05/21	08-02-2021_1		7/FOOD	2-21-740-31-3100-0630-000-000000	869.92
						Check Total	869.92
						Vendor Total	869.92
VERIZON WIRELESS		3373					
	0100098000	08/19/21	9885581389		7/CHARGES ACCT 970483601- 00001	2-10-602-10-0090-0531-000-000000	2,796.88
	0100098000	08/19/21	9885581389		7/CHARGES BUS PHONES	2-10-602-10-0090-0531-000-000000	167.43
	0100098000	08/19/21	9885581389		7/CHARGES	2-27-971-01-3330-0531-000-008600	50.79
	0100098000	08/19/21	9885581389		7/CHARGES	2-27-971-21-3330-0531-000-008600	54.84
	0100098000	08/19/21	9885581389		7/CHARGES	2-22-602-00-2100-0531-000-006425	50.79
						Check Total	3,120.73
						Vendor Total	3,120.73

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VISTA HIGHER LEARNING		34088					
	0100098014	08/25/21	SI233686	220107	TEMAS SUPERSITE PLUS (1 YEAR LICENSE)	2-10-602-10-0090-0640-000-000000	314.65
						Check Total	314.65
						Vendor Total	314.65
W.W. NORTON & COMPANY, INC		36773					
	0100097972	08/12/21	859736	220076	GIVE ME LIBERTY! BRIEF 6TH HIGH SCHOOL E	2-10-602-10-0090-0640-000-000000	1,560.00
						Check Total	1,560.00
						Vendor Total	1,560.00
WAXIE SANITARY SUPPLY		3830					
	0100098048	08/31/21	80213262	220088	MONTHLY CUSTODIAL SUPPLIES	2-22-602-00-2100-0610-000-004420	223.10
	0100098048	08/31/21	80203294	220088	MONTHLY CUSTODIAL SUPPLIES	2-22-602-00-2100-0610-000-004420	2,986.25
	0100098048	08/31/21	80251308	220088	MONTHLY CUSTODIAL SUPPLIES	2-22-602-00-2100-0610-000-004420	1,045.86
						Check Total	4,255.21
	0100098049	08/31/21	80140853	220060	SEE ATTACHED MONTHLY MAINT SUPPLIES	2-22-602-00-2100-0610-000-004420	2,910.34
	0100098049	08/31/21	80149166	220060	SEE ATTACHED MONTHLY MAINT SUPPLIES	2-22-602-00-2100-0610-000-004420	47.20
	0100098049	08/31/21	80150456	220060	SEE ATTACHED MONTHLY MAINT SUPPLIES	2-22-602-00-2100-0610-000-004420	223.10
						Check Total	3,180.64
						Vendor Total	7,435.85
WESTERN SLOPE BAR SUPPLIES		3682					
	0100098015	08/25/21	08-23-2021_5		8/WATER	2-10-720-27-2700-0610-000-000000	10.30
	0100098015	08/25/21	08-23-2021_5		8/WATER	2-10-602-10-0090-0610-000-000000	55.50
						Check Total	65.80
						Vendor Total	65.80

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100097950	08/05/21	741610454		7/UTILITIES	2-26-971-33-3310-0810-000-000000	63.92
	0100097950	08/05/21	741610454		7/UTILITIES	2-10-710-26-2600-0620-000-000000	10,194.55
	0100097950	08/05/21	741610454		7/UTILITIES	2-27-971-01-3330-0620-000-008600	102.23
	0100097950	08/05/21	741610454		7/UTILITIES	2-27-971-21-3330-0620-000-008600	102.23
	0100097950	08/05/21	741610454		7/UTILITIES	2-19-971-00-2600-0410-000-003141	178.90
						Check Total	10,641.83
	0100098019	08/25/21	744975977		WP PROJECT UTILITIES	2-10-710-26-2600-0620-000-000000	2,963.58
						Check Total	2,963.58
						Vendor Total	13,605.41
						Grand Total	960,832.52