

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

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639365	01/29/22	01-29-2022_5		1/401K	2-10-000-00-0000-7477-000-000000	3,449.99
						Check Total	3,449.99
						Vendor Total	3,449.99
ACORN PETROLEUM, INC.		270					
	0100098601	01/07/22	1121327		12/15-12/31 FUEL	2-10-710-26-2600-0626-000-000000	399.19
	0100098601	01/07/22	1121327		12/15-12/31 FUEL	2-10-720-27-2700-0626-000-000000	257.89
	0100098601	01/07/22	1121327		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-2.05
						Check Total	655.03
	0100098631	01/21/22	1123336		1/1-1/15/FUEL	2-10-710-26-2600-0626-000-000000	462.32
	0100098631	01/21/22	1123336		1/1-1/15/FUEL	2-10-720-27-2700-0626-000-000000	1,741.49
	0100098631	01/21/22	1123336		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-13.72
						Check Total	2,190.09
						Vendor Total	2,845.12
ACT		427					
	0100098606	01/14/22	1265992		WORKKEYS	2-10-602-10-0090-0340-000-000000	756.00
						Check Total	756.00
						Vendor Total	756.00
ADRIANA RODRIGUEZ		34568					
	0100098607	01/14/22	01-10-2022_12		12/12 TRAVEL REIM	2-21-740-31-3100-0580-000-000000	4.00
						Check Total	4.00
						Vendor Total	4.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100098651	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	6.39
	0100098651	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	1.12
	0100098651	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	172.87
						Check Total	180.38
						Vendor Total	180.38
AFSCME COUNCIL 18		257					
	0100098652	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	188.81
	0100098652	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	159.00
	0100098652	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	9.94
						Check Total	357.75
						Vendor Total	357.75

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AMANDA ROGERS		38415					
	0100098608	01/14/22	01-10-2022_24		PJD STEM CLUB SUPPLY REIM	2-22-602-00-0090-0610-000-001212	20.81
						Check Total	20.81
						Vendor Total	20.81
AMAZON.COM		4304					
	0100098632	01/21/22	01192022_15	220309	MEAD SPIRAL NOTEBOOK PACK OF 18	2-26-971-33-3310-0610-000-000000	29.72
	0100098632	01/21/22	01192022_13	220319	CHILD FACE MASK - 50	2-26-971-33-3310-0610-000-000000	7.33
	0100098632	01/21/22	01192022_9	220294	PLAYDOUGH 24 PACK	2-26-971-33-3310-0610-000-000000	36.71
	0100098632	01/21/22	01192022_11	220297	PLEASE SEE ONLINE ORDER #112-77061522121	2-10-101-10-0010-0610-000-000000	499.32
	0100098632	01/21/22	01192022_8	220205	PLEASE SEE ONLINE ORDER #113-7572358-996	2-10-101-10-0010-0610-000-000000	47.95
	0100098632	01/21/22	01192022_12	220311	AMAZON FOR HEADPHONES FOR TESTING	2-10-100-10-0010-0610-000-000000	479.68
	0100098632	01/21/22	01192022_15	220309	ROUND MAGNETS WITH ADHESIVE BACKING	2-19-971-00-0040-0610-000-003141	44.57
	0100098632	01/21/22	01192022_13	220319	VINYL EXAM GLOVES - CASE OF 1000	2-19-971-00-0040-0610-000-003141	10.98
	0100098632	01/21/22	01192022_9	220294	DRY ERASE ERASERS	2-19-971-00-0040-0610-000-003141	55.08
	0100098632	01/21/22	01192022_14	220318	LAMINATOR CANON INK TONER PFI-102	2-10-602-10-0090-0610-000-000000	375.16
	0100098632	01/21/22	01192022_10	220296		2-10-602-10-0090-0610-000-000000	39.19
	0100098632	01/21/22	01192022_10	220296		2-10-601-25-2510-0610-000-000000	39.19
	0100098632	01/21/22	01192022_10	220296	COMPUTER EARBUDS AND LAPTOP BAG	2-10-601-23-2321-0610-000-000000	88.38
	0100098632	01/21/22	01192022_10	220296		2-10-601-23-2391-0610-000-000000	48.99
	0100098632	01/21/22	01192022_15	220309	DREAM PAIRS PINK BOOTS	2-27-971-21-3330-0610-000-008600	74.28
	0100098632	01/21/22	01192022_13	220319	KLEENEX - CASE OF 36 BOXES	2-27-971-21-3330-0610-000-008600	18.31
	0100098632	01/21/22	01192022_9	220294	DRY ERASE BOARD	2-27-971-21-3330-0610-000-008600	91.80
	0100098632	01/21/22	01192022_7	220291	BLUEAIR BLUE PURE 411 AIR PURIFIER	2-10-201-12-1700-0610-000-003130	139.99
						Check Total	2,126.63
	0100098650	01/21/22	01212022_1	220321	IS A WORRY WORRYING YOU	2-27-971-04-3330-0610-000-008600	73.78
						Check Total	73.78
						Vendor Total	2,200.41

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,698.67
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	634.46
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	36.43
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	412.76
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	307.66
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	628.28
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	118.99
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	90.43
	0100098653	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	88.06
					Check Total		6,015.74
					Vendor Total		6,015.74
AMY PETERS		1547					
	0100098658	01/27/22	01-24-2022_7		TRACK CLINIC REG REIM- AMY/JAMIE	2-10-301-14-1800-0320-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
ANAHISE SHOUKAS		33057					
	0100098609	01/14/22	01-10-2022_15		DEC/PHYSICAL THERAPIST	2-10-602-12-1700-0300-000-003130	105.00
	0100098609	01/14/22	01-10-2022_15		DEC/PHYSICAL THERAPIST MILEAGE	2-10-602-12-1700-0300-000-003130	2.28
					Check Total		107.28
					Vendor Total		107.28
ANDREA WEIGEL		26506					
	0100098567	01/06/22	01-03-2022_16		REPLACEMENT CHARGER REIM	2-22-602-00-2100-0300-000-001230	16.02
					Check Total		16.02
					Vendor Total		16.02
ANTHEM LIFE INSURANCE CO.		398					
	0100098654	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.76
	0100098654	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	167.60
					Check Total		170.36
					Vendor Total		170.36
ASPEN LEAF NETWORKS, LLC.		6334					
	0100098568	01/06/22	213650157		12/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	1,596.84
					Check Total		1,596.84
					Vendor Total		1,596.84

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BETHANY MASSEY		36935					
	0100098610	01/14/22	01-10-2022_7		CASE WINTER CONF REIM	2-10-601-23-2321-0580-000-000000	420.00
						Check Total	420.00
						Vendor Total	420.00
BIGHORN HARDWARE		93					
	0100098569	01/06/22	01-03-2022_32		12/CHARGES ACCT 1228	2-10-710-26-2600-0430-000-000000	363.30
						Check Total	363.30
						Vendor Total	363.30
BLICK ART MATERIAL		7159					
	0100098659	01/27/22	7845962	220313	KEMPER WIRE CLAY CUTTER	2-10-301-10-0200-0610-000-000000	292.31
						Check Total	292.31
						Vendor Total	292.31
BLUE EARTH		21067					
	0100098570	01/06/22	DEC 15, 2021		STAFF WELLNESS YOGA	2-22-602-01-2100-0300-000-003218	300.00
						Check Total	300.00
						Vendor Total	300.00
BOB MCCLOSKEY INSURANCE		32824					
	0100098611	01/14/22	6910		11/11 SPECIAL RISK INS-GOL POL US1530335	2-10-602-10-0090-0610-000-000000	500.00
						Check Total	500.00
						Vendor Total	500.00
CACTA		27677					
	0100098612	01/14/22	01-10-2022_5		FEB 9-11 CACTA MID WINTER CONF REIM	2-22-602-00-0090-0580-000-004048	440.00
						Check Total	440.00
						Vendor Total	440.00
CAPLAN & EARNEST, LLC.		3779					
	0100098571	01/06/22	183766		11/CHARGES	2-10-602-10-0090-0300-000-000000	420.00
						Check Total	420.00
						Vendor Total	420.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100098633	01/21/22	01-19-2022_20		1/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	215.72
	0100098633	01/21/22	01-19-2022_21		1/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	68.43
	0100098633	01/21/22	01-19-2022_26		1/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	775.56
	0100098633	01/21/22	01-19-2022_19		1/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	63.87
						Check Total	1,123.58
						Vendor Total	1,123.58
CHRISTY MARCELLA TRUJILLO		2643					
	0100098572	01/06/22	01-03-2022_4		CSCA CONF EXP REIM	2-22-602-01-2100-0580-000-003218	84.76
						Check Total	84.76
						Vendor Total	84.76
CITY OF LEADVILLE		1975					
	0100098613	01/14/22	01-10-2022_9		12/10 WINTER DANCE PD COVERAGE	2-10-602-10-0090-0300-000-000000	165.00
						Check Total	165.00
						Vendor Total	165.00
COLO. BUREAU OF INVESTIGATION		567					
	0100098660	01/27/22	01-24-2022_1		FINGERPRINTS-THURSTON	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100098661	01/27/22	01-24-2022_5		FINGERPRINTS-SMITH	2-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	79.00
COLO. DEPT. OF REVENUE		100					
	0100639362	01/29/22	01-29-2022_2		1/SIT	2-10-000-00-0000-7471-000-000000	19,181.00
						Check Total	19,181.00
						Vendor Total	19,181.00
COMMERCIAL SPECIALTIES OF WESTERN C		28614					
	0100098634	01/21/22	8783		1/1-12/31 WP FIRE ALARM MONITORING SRV	2-10-710-26-2600-0300-000-000000	360.00
	0100098634	01/21/22	8782		1/1-12/31 LCHS FIRE ALARM MONITORING SRV	2-10-710-26-2600-0300-000-000000	360.00
						Check Total	720.00
						Vendor Total	720.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMUNICATION SOLUTIONS		29424					
	0100098635	01/21/22	COMSOIN33444		DESKTOP CHARGER	2-10-101-24-2410-0610-000-000000	76.00
						Check Total	76.00
	0100098662	01/27/22	COMSOIN33810	220314	QUOTE COMSOOE13934	2-10-602-10-0090-0531-000-000000	504.53
						Check Total	504.53
						Vendor Total	580.53
COMMUNITY BANKS OF COLORADO		110					
	0100639361	01/29/22	01-29-2022_1		1/PAYROLL	2-10-000-00-0000-8102-000-000000	509,000.00
						Check Total	509,000.00
						Vendor Total	509,000.00
CONTINENTAL CLAY COMPANY		30937					
	0100098636	01/21/22	D-201434351	220344	LOW FIRE WHITE PAPER CLAY	2-10-301-10-0200-0610-000-000000	1,098.12
						Check Total	1,098.12
						Vendor Total	1,098.12
CONVERGINT TECHNOLOGIES LLC		29041					
	0100098573	01/06/22	W1231418		LCHS SERVICE	2-10-710-26-2600-0300-000-000000	1,255.00
						Check Total	1,255.00
						Vendor Total	1,255.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100098574	01/06/22	204509		12/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	34.67
						Check Total	34.67
						Vendor Total	34.67
CR SUCCESS LEARNING LLC		26972					
	0100098575	01/06/22	1606		7/29 HALF DAY TRAINING	2-10-602-20-2213-0350-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
CRISIS PREVENTION INSTITUTE		3437					
	0100098576	01/06/22	IUS0209869		CRISIS PREVENTION ANNUAL RENEWAL	2-10-602-10-0090-0810-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00

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DIETRICH CONSTRUCTION CO		2068					
	0100098577	01/06/22	63024		12/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
						Check Total	2,260.00
						Vendor Total	2,260.00
EASTBAY		5042					
	0100098595	01/06/22	1527540	220281	QUOTE 0000929214	2-10-301-14-1815-0610-000-000000	135.00
	0100098595	01/06/22	1519778	220281	QUOTE 0000929214	2-10-301-14-1815-0610-000-000000	1,116.94
						Check Total	1,251.94
						Vendor Total	1,251.94
ENCORE ELECTRIC		28339					
	0100098602	01/07/22	59834	220229	QUOTE RJ211022	2-10-710-26-2600-0300-000-000000	2,281.00
						Check Total	2,281.00
						Vendor Total	2,281.00
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100098614	01/14/22	22-001		MENTAL HEALTH CONTRACT SERVICE	2-22-602-01-2100-0300-000-003218	400.00
						Check Total	400.00
						Vendor Total	400.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100098655	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	416.66
	0100098655	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	42.55
	0100098655	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	15.20
	0100098655	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	835.01
	0100098655	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	18.24
	0100098655	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,535.55
						Check Total	4,863.21
						Vendor Total	4,863.21
FLINN SCIENTIFIC, INC.		2703					
	0100098596	01/06/22	2660833	220299	GO! MOTION	2-10-301-10-1310-0610-000-000000	575.49
						Check Total	575.49
						Vendor Total	575.49
FORETHOUGHT.NET		33995					
	0100098578	01/06/22	432419		1/INTERNET PROVIDER	2-10-602-10-0090-0531-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

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FRONTLINE TECHNOLOGIES GROUP, LLC		30830					
	0100098603	01/07/22	INVUS150787	220315	FY22 PROACTIVE RECRUITING RENEWAL QUOTE	2-10-601-23-2391-0540-000-000000	1,729.01
						Check Total	1,729.01
						Vendor Total	1,729.01
FULL CIRCLE		1525					
	0100098579	01/06/22	01-03-2022_1		PARENT MENTOR PRGM OCT-DEC SERVICE	2-22-602-00-2100-0300-000-004414	6,145.35
	0100098579	01/06/22	01-03-2022_38		OCT-DEC FAM ENGAGEMENT CONTR SERV	2-22-602-00-2100-0300-000-001207	530.48
						Check Total	6,675.83
						Vendor Total	6,675.83
GRAINGER		3709					
	0100098580	01/06/22	9154604715		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	64.02
	0100098580	01/06/22	9149047996		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	226.66
						Check Total	290.68
	0100098637	01/21/22	9173708828		LED LIGHTS-ENERGY SAVINGS	2-43-602-00-4000-0720-000-000000	195.19
	0100098637	01/21/22	9173557472		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	545.20
	0100098637	01/21/22	9173670226		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	27.32
	0100098637	01/21/22	9163317556		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	580.79
	0100098637	01/21/22	9173379125		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	439.39
	0100098637	01/21/22	9166302802		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	548.20
	0100098637	01/21/22	9173379133		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	504.18
						Check Total	2,840.27
						Vendor Total	3,130.95
HEALING EARTH CRYSTALS		38377					
	0100098581	01/06/22	0001		STAFF WELLNESS SUPPORT-SOUND BATH	2-22-602-01-2100-0300-000-003218	80.00
						Check Total	80.00
						Vendor Total	80.00
HEIDI DONOHER-MEDINA		13609					
	0100098615	01/14/22	01-10-2022_13		9/13-10/19 TRAVEL REIM	2-21-740-31-3100-0580-000-000000	14.30
						Check Total	14.30
						Vendor Total	14.30

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HERALD DEMOCRAT		60					
	0100098616	01/14/22	01-10-2022_10		12/VACANCY CHARGES	2-10-601-23-2391-0540-000-000000	467.70
						Check Total	467.70
						Vendor Total	467.70
HORACE MANN LIFE INSURANCE CO.		211					
	0100098656	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	504.71
						Check Total	504.71
						Vendor Total	504.71
INTERNAL REVENUE SERVICE		838					
	0100639364	01/29/22	01-29-2022_4		1/FIT	2-10-000-00-0000-7472-000-000000	40,673.78
	0100639364	01/29/22	01-29-2022_4		1/FIT	2-10-000-00-0000-7428-000-000000	18,995.26
						Check Total	59,669.04
						Vendor Total	59,669.04
J.W. PEPPER & SON, INC		2091					
	0100098638	01/21/22	363769012		MUSIC SUPPLIES	2-10-301-10-1250-0610-000-000000	12.50
	0100098638	01/21/22	363920189		MUSIC SUPPLIES	2-10-301-10-1250-0610-000-000000	45.00
	0100098638	01/21/22	363650167		MUSIC SUPPLIES	2-10-301-10-1250-0610-000-000000	10.00
	0100098638	01/21/22	363915119		MUSIC SUPPLIES	2-10-301-10-1250-0610-000-000000	50.70
						Check Total	118.20
						Vendor Total	118.20
JACQUELINE LUJAN		22012					
	0100098617	01/14/22	01-10-2022_22		PROGRAM SUPPLY REIM	2-27-971-21-3330-0610-000-008600	45.96
	0100098617	01/14/22	01-10-2022_22		PROGRAM SUPPLY REIM	2-26-971-33-3310-0610-000-000000	18.38
	0100098617	01/14/22	01-10-2022_22		PROGRAM SUPPLY REIM	2-19-971-00-0040-0610-000-003141	27.58
						Check Total	91.92
						Vendor Total	91.92
JAZ PRINT AND PROMO		30473					
	0100098663	01/27/22	3444	220305	BUSINESS CARDS	2-10-601-25-2510-0550-000-000000	854.17
						Check Total	854.17
						Vendor Total	854.17
JOYCE LACOME		5738					
	0100098618	01/14/22	01-10-2022_3		10/18-1/6 FOOD REIM	2-10-720-27-2700-0690-000-000000	198.34
						Check Total	198.34
						Vendor Total	198.34

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100098619	01/14/22	39193392		1/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
	0100098619	01/14/22	39193391		1/COPIERS	2-26-971-33-3330-0330-000-000000	363.95
	0100098619	01/14/22	39193391		1/COPIERS	2-10-602-10-0090-0330-000-000000	8,550.11
	0100098619	01/14/22	39193391		1/COPIERS	2-27-971-01-3330-0330-000-008600	166.38
	0100098619	01/14/22	39193391		1/COPIERS	2-19-971-00-0040-0610-000-003141	332.76
	0100098619	01/14/22	39193391		1/COPIERS	2-27-971-21-3330-0330-000-008600	176.79
					Check Total		9,650.81
					Vendor Total		9,650.81
KONICA MINOLTA BUSINESS SOL.		4289					
	0100098620	01/14/22	9008133546		9/21-10/20 CANON COPIERS	2-10-602-10-0090-0330-000-000000	219.10
	0100098620	01/14/22	9008200743		10/21-11/20 CANON COPIERS	2-10-602-10-0090-0330-000-000000	219.10
					Check Total		438.20
					Vendor Total		438.20
LAKESHORE BASICS AND BEYOND		4234					
	0100098621	01/14/22	211511121621	220295	WRITE & WIPE THIN-LINE MARKERS - CLASS P	2-27-971-21-3330-0610-000-008600	154.46
	0100098621	01/14/22	211511121621	220295	LAKESHORE DOUGH-SET 1-SET OF 6 COLORS	2-19-971-00-0040-0610-000-003141	92.68
	0100098621	01/14/22	211511121621	220295	WRITE & WIPE BROAD-TIP MARKERS - CLASS P	2-26-971-33-3310-0610-000-000000	61.78
					Check Total		308.92
					Vendor Total		308.92
LCEA		20214					
	0100098657	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,633.94
	0100098657	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	50.49
	0100098657	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	164.78
	0100098657	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	635.33
	0100098657	01/27/22	27-JAN-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	51.57
					Check Total		3,536.11
					Vendor Total		3,536.11
LIONS CLUB		3360					
	0100098582	01/06/22	01-03-2022_37		LCES COOKING CLUB FOOD CARD	2-22-602-00-0090-0610-000-001212	100.00
					Check Total		100.00
					Vendor Total		100.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LOWE'S		22306					
	0100098639	01/21/22	902060-ICGEB5		LCHS ELECTRICAL REPAIR	2-10-710-26-2600-0430-000-000000	196.44
					Check Total		196.44
					Vendor Total		196.44
MARIA ANTONIETA LIZARDO		17922					
	0100098583	01/06/22	01-03-2022_36		FOOD REIM	2-21-740-31-3100-0630-000-000000	14.22
					Check Total		14.22
					Vendor Total		14.22
MCI		2960					
	0100098584	01/06/22	01-03-2022_15		11&12/ACCT 08660958314 LONG DIST FAX	2-10-602-10-0090-0531-000-000000	171.49
					Check Total		171.49
	0100098640	01/21/22	409069840		FIRE PANEL TESTING PHONE LINE	2-10-602-10-0090-0531-000-000000	33.72
					Check Total		33.72
					Vendor Total		205.21
MEADOW GOLD DAIRIES		1343					
	0100098585	01/06/22	01-03-2022_34		12/MILK	2-21-740-31-3100-0631-000-000000	1,731.55
					Check Total		1,731.55
					Vendor Total		1,731.55
MICHELE DEWINE		24058					
	0100098664	01/27/22	01-24-2022_8		SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	103.31
					Check Total		103.31
					Vendor Total		103.31
MICHELLE DEWINE		26026					
	0100098641	01/21/22	01-19-2022_8		SCIENCE SUPPLY REIM	2-10-201-10-1310-0610-000-000000	11.53
					Check Total		11.53
					Vendor Total		11.53

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MID AMERICAN RESEARCH CHEMICAL		31380					
	0100098597	01/06/22	0745912-IN	220238	LCHS GYM FLOOR FULL COURT FINISH PC05	2-10-301-14-1800-0610-000-000000	1,049.00
	0100098597	01/06/22	0745912-IN	220238	1-CASE-X-TREME GYM CND PADS 20" STK	2-10-710-26-2600-0610-000-000000	1,049.95
						Check Total	<u>2,098.95</u>
						Vendor Total	<u>2,098.95</u>
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100098665	01/27/22	FY21-22-213		2ND QRT/BOCES ASSESSMENTS	2-10-602-10-0090-0591-000-000000	48,530.80
						Check Total	<u>48,530.80</u>
						Vendor Total	<u>48,530.80</u>
N.SUSAN HAMMERTON		38180					
	0100098622	01/14/22	01-10-2022_8		12/22-1/7 TRANSLATOR	2-10-602-10-0090-0300-000-000000	40.25
						Check Total	<u>40.25</u>
						Vendor Total	<u>40.25</u>
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100098586	01/06/22	01-03-2022_25		12/CHARGES BUS LAMPS	2-10-720-27-2700-0430-000-000000	117.56
						Check Total	<u>117.56</u>
						Vendor Total	<u>117.56</u>
NATIONAL HEADSTART ASSOCIATION		1191					
	0100098642	01/21/22	000004372	220337	LEADERSHIP CONFERENCE REGISTRATION	2-27-971-21-3330-0320-000-008600	579.00
						Check Total	<u>579.00</u>
						Vendor Total	<u>579.00</u>
O'REILLY AUTOMOTIVE, INC		27090					
	0100098666	01/27/22	01-24-2022_11		12/CHARGES CUST #1754362	2-10-710-26-2600-0430-000-000000	220.18
						Check Total	<u>220.18</u>
						Vendor Total	<u>220.18</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
ORKIN PEST CONTROL		1156						
	0100098587	01/06/22	01-03-2022_18		1/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	185.10	
	0100098587	01/06/22	01-03-2022_20		1/PEST CONTROL ACCT 26054143	2-10-710-26-2600-0300-000-000000	203.02	
	0100098587	01/06/22	01-03-2022_21		1/PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	196.85	
	0100098587	01/06/22	01-03-2022_17		1/PEST CONTROL ACCT 26049728	2-10-710-26-2600-0300-000-000000	198.61	
	0100098587	01/06/22	01-03-2022_19		1/PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	193.20	
							Check Total	976.78
							Vendor Total	976.78
PATRICK CADE		31127						
	0100098667	01/27/22	01-24-2022_6		FY22 CHSCA MEMBERSHIP REIM	2-10-301-14-1800-0810-000-000000	85.00	
	0100098667	01/27/22	01-24-2022_6		TRACK CLINIC REG REIM	2-10-301-14-1800-0320-000-000000	50.00	
							Check Total	135.00
							Vendor Total	135.00
PERA		340						
	0100639363	01/29/22	01-29-2022_3		1/PERA	2-10-000-00-0000-7473-000-000000	207,928.15	
							Check Total	207,928.15
							Vendor Total	207,928.15
PHEBE NICOLE CONDON		34649						
	0100098668	01/27/22	01-24-2022_9		SCIENCE SUPPLY REIM	2-10-301-10-1310-0610-000-000000	41.55	
							Check Total	41.55
							Vendor Total	41.55
PINNACOL ASSURANCE		454						
	0100098669	01/27/22	20748765		DEDUCTIBLE	2-10-602-28-2850-0521-000-000000	500.82	
	0100098669	01/27/22	20748765		7TH OF 9/WORKER'S COMP PREMIUM	2-10-602-28-2850-0521-000-000000	11,724.00	
							Check Total	12,224.82
							Vendor Total	12,224.82
POSTMASTER		7456						
	0100098643	01/21/22	01-19-2022_10		2 ROLLS OF STAMPS	2-10-101-10-0800-0610-000-000000	116.00	
							Check Total	116.00
							Vendor Total	116.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RANDY FLORES		37370					
	0100098588	01/06/22	01-03-2022_35		FY22 CHSCA MEMBERSHIP REIM	2-10-301-14-1800-0810-000-000000	85.00
					Check Total		85.00
					Vendor Total		85.00
REALLY GREAT READING		36714					
	0100098598	01/06/22	29984	220130	HD WORD ESSENTIALS STUDENT WORKBOOK 2 GR	2-10-602-10-0090-0640-000-000000	308.00
	0100098598	01/06/22	29592	220102	HE WPRD VIRTUAL IMPLEMENTATION TRAINING	2-10-602-10-0090-0640-000-000000	2,235.50
					Check Total		2,543.50
					Vendor Total		2,543.50
ROXIE ALDAZ		1158					
	0100098623	01/14/22	01-10-2022_4		FEB 9-11 CACTA MID WINTER CONF RM REIM	2-22-602-00-0090-0580-000-004048	351.04
					Check Total		351.04
					Vendor Total		351.04
SAFEWAY INC.		376					
	0100098670	01/27/22	01-24-2022_4		1/CHARGES ACCT 52324	2-19-971-00-0040-0610-000-003141	5.58
	0100098670	01/27/22	01-24-2022_4		1/CHARGES ACCT 52324	2-27-971-21-3330-0610-000-008600	9.31
	0100098670	01/27/22	01-24-2022_4		1/CHARGES ACCT 52324	2-26-971-33-3310-0610-000-000000	3.72
	0100098670	01/27/22	01-24-2022_4		1/CHARGES ACCT 52324	2-21-740-31-3100-0630-000-000000	1,848.16
					Check Total		1,866.77
					Vendor Total		1,866.77
SANGRE DE CRISTO ELECTRIC		382					
	0100098624	01/14/22	01-10-2022_11		12/TWIN LAKES SCHOOLHOUSE	2-10-710-26-2600-0620-000-000000	37.83
					Check Total		37.83
					Vendor Total		37.83
SCANGA MEAT CO		35572					
	0100098604	01/07/22	1647		MEAT PRODUCTS	2-21-740-31-3100-0630-000-000000	1,692.01
					Check Total		1,692.01
					Vendor Total		1,692.01

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SENTINEL TECHNOLOGIES, INC		37567					
	0100098589	01/06/22	P678546		PO210460 E-RATE PROJECT	2-22-602-00-2100-0735-000-004420	12,094.00
	0100098589	01/06/22	P675299		PO210460 E-RATE PROJECT	2-43-602-00-4000-0734-000-000000	9,372.00
	0100098589	01/06/22	P678639		PO210460 E-RATE PROJECT	2-43-602-00-4000-0734-000-000000	4,943.80
	0100098589	01/06/22	P677592		PO210460 E-RATE PROJECT	2-22-602-00-2100-0735-000-004420	11,406.00
	0100098589	01/06/22	P677592		PO210460 E-RATE PROJECT	2-43-602-00-4000-0734-000-000000	5,276.50
	0100098589	01/06/22	P678640		PO210460 E-RATE PROJECT	2-43-602-00-4000-0734-000-000000	1,200.00
						Check Total	44,292.30
						Vendor Total	44,292.30
STAPLES		4758					
	0100098644	01/21/22	8064817370	220286	DURACELL COPPERTOP AA ALKALINE BATTERIES	2-27-971-21-3330-0610-000-008600	69.46
	0100098644	01/21/22	8064543525	220286	DURACELL COPPERTOP AAA ALKALINE BATTERIE	2-26-971-33-3310-0610-000-000000	236.60
	0100098644	01/21/22	8064543525	220286	DURACELL COPPERTOP C ALKALINE BATTERIES	2-19-971-00-0040-0610-000-003141	276.04
	0100098644	01/21/22	8064543525	220286	DURACELL COPPERTOP AA ALKALINE BATTERIES	2-27-971-21-3330-0610-000-008600	403.77
						Check Total	985.87
	0100098671	01/27/22	8064893882		FY22 PREMIUM MEMBERSHIP	2-10-602-10-0090-0810-000-000000	299.00
						Check Total	299.00
						Vendor Total	1,284.87
STECK INSIGHTS LLC		36161					
	0100098605	01/07/22	1560		MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						Vendor Total	130.00
STJERNHOLM CHIROPRACTIC		33243					
	0100098625	01/14/22	01-10-2022_2		SANDOVAL DOT PHYSICAL	2-10-720-27-2700-0300-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
THE GARLAND COMPANY, INC		38385					
	0100098590	01/06/22	CI-GUS0193022		MAINT SUPPLIES-NATURAL STONE	2-10-710-26-2600-0610-000-000000	236.76
						Check Total	236.76
						Vendor Total	236.76

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
THE SOCCER FACTORY		35513					
	0100098672	01/27/22	ORDER 20753	220135	NIKE US SS PARK VII JERSEY- COLOR COURT P	2-10-201-14-1886-0610-000-000000	1,162.98
						Check Total	1,162.98
						Vendor Total	1,162.98
TIGER, INC		29874					
	0100098626	01/14/22	1221385859		12/UTILITIES ACCT 01627-02	2-10-710-26-2600-0620-000-000000	3,381.35
	0100098626	01/14/22	1221385861		12/UTILITIES ACCT 01627-05	2-10-710-26-2600-0620-000-000000	1,246.56
	0100098626	01/14/22	1221385862		12/UTILITIES ACCT 01627-06	2-10-710-26-2600-0620-000-000000	1,465.11
	0100098626	01/14/22	1221385860		12/UTILITIES ACCT 01627-04	2-10-710-26-2600-0620-000-000000	7,194.41
	0100098626	01/14/22	1221385858		12/UTILITIES ACCT 01627-01	2-10-710-26-2600-0620-000-000000	6,029.52
						Check Total	19,316.95
						Vendor Total	19,316.95
TK ELEVATOR CORPORATION		9638					
	0100098591	01/06/22	3006228670		11/1-1/31/22 LCIS,LCHS ELEVATOR MAINT	2-10-710-26-2600-0300-000-000000	2,452.41
						Check Total	2,452.41
	0100098627	01/14/22	3006343965		1/1-3/31 PITTS MAINT	2-10-710-26-2600-0300-000-000000	300.82
						Check Total	300.82
						Vendor Total	2,753.23
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100098592	01/06/22	01-03-2022_3		12/FOOD	2-21-740-31-3100-0630-000-000000	11,757.36
						Check Total	11,757.36
						Vendor Total	11,757.36
VALLEY VIEW RANCH		38342					
	0100098593	01/06/22	000512		12/SNOW REMOVAL	2-10-710-26-2600-0300-000-000000	8,156.25
	0100098593	01/06/22	000488		11/SNOW PLOW SERVICES	2-10-710-26-2600-0300-000-000000	1,645.75
						Check Total	9,802.00
	0100098645	01/21/22	000535		1/17 SNOW REMOVAL	2-10-710-26-2600-0300-000-000000	3,814.95
						Check Total	3,814.95
						Vendor Total	13,616.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VENTURA FLOORING		31330					
	0100098599	01/06/22	1227-1	220255	QUOTE 1104-1	2-10-301-14-1800-0610-000-000000	488.00
	0100098599	01/06/22	1227-1	220255	LABOR FOR LCHS GYM FLOOR REFINISHING	2-10-710-26-2600-0300-000-000000	488.95
Check Total							976.95
Vendor Total							976.95
VERIZON WIRELESS		3373					
	0100098646	01/21/22	9896602183		12/CHARGES	2-10-602-10-0090-0531-000-000000	2,561.46
	0100098646	01/21/22	9896602183		12/CHARGES	2-27-971-01-3330-0531-000-008600	50.83
	0100098646	01/21/22	9896602183		12/CHARGES	2-27-971-21-3330-0531-000-008600	60.83
	0100098646	01/21/22	9896602183		12/CHARGES	2-22-602-00-2100-0531-000-006425	223.32
	0100098646	01/21/22	9896602183		12/CHARGES BUS PHONES	2-10-602-10-0090-0531-000-000000	205.09
Check Total							3,101.53
Vendor Total							3,101.53
VIANCA GONZALEZ		38423					
	0100098628	01/14/22	01-10-2022_25		MLC BUS SUPPLIES	2-22-602-00-2100-0300-000-006425	96.20
Check Total							96.20
Vendor Total							96.20
VOCOVISION		35858					
	0100098629	01/14/22	20290195		W/E 1/9/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
Check Total							1,840.00
	0100098673	01/27/22	20300462		W/E 1/23/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
Check Total							1,840.00
	0100098674	01/27/22	20300463		W/E 1/23/22/SCHOOL TELE- COUNSELOR	2-22-602-20-2100-0300-000-004420	315.00
Check Total							315.00
Vendor Total							3,995.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100098600	01/06/22	80520845	220287	DL J-FILL 21 SPITFIRE POWERCLEANER	2-22-602-00-2100-0610-000-004420	5,163.26
						Check Total	5,163.26
	0100098647	01/21/22	80575976	220287	DL J-FILL 21 SPITFIRE POWERCLEANER	2-22-602-00-2100-0610-000-004420	461.85
						Check Total	461.85
						Vendor Total	5,625.11
WEBSTER'S SAND & GRAVEL		1066					
	0100098648	01/21/22	37830		ROAD BASE	2-10-710-26-2600-0610-000-000000	257.00
						Check Total	257.00
						Vendor Total	257.00
WELLNESS SCREENING LLC		1704					
	0100098630	01/14/22	3049		FY22 ANNUAL ADMIN FEE-DRUG SCREENING	2-10-720-27-2700-0300-000-000000	125.00
						Check Total	125.00
						Vendor Total	125.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100098675	01/27/22	01-24-2022_3		NOV, DEC AND JAN/WATER ACCT 34150000	2-10-720-27-2700-0610-000-000000	62.95
	0100098675	01/27/22	01-24-2022_3		NOV, DEC AND JAN/WATER ACCT 34150000	2-10-602-10-0090-0610-000-000000	326.20
						Check Total	389.15
						Vendor Total	389.15
WESTERN STATES FIRE PROTECTION CO.		37990					
	0100098649	01/21/22	WSF402459	220289	DCW REPAIR WORK-PROPOSAL FQ2112010014	2-10-710-26-2600-0300-000-000000	1,670.00
						Check Total	1,670.00
						Vendor Total	1,670.00
XCEL ENERGY		3732					
	0100098594	01/06/22	761453609		12/UTILITES	2-10-710-26-2600-0620-000-000000	11,508.28
						Check Total	11,508.28
						Vendor Total	11,508.28
						Grand Total	1,057,945.89