

Check Date 05/01/21 - 05/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639322	05/28/21	05-28-2021_5		5/401K	1-10-000-00-0000-7477-000-000000	4,167.96
						Check Total	4,167.96
						Vendor Total	4,167.96
ACORN PETROLEUM, INC.		270					
	0100097571	05/11/21	1079843		4/15-4/30 FUEL	1-10-710-26-2600-0626-000-000000	400.66
	0100097571	05/11/21	1079843		4/15-4/30 FUEL	1-10-720-27-2700-0626-000-000000	1,884.26
						Check Total	2,284.92
	0100097610	05/25/21	1082133		5/1-5/15 FUEL	1-10-710-26-2600-0626-000-000000	268.95
	0100097610	05/25/21	05-24-2021_22		DEF FOR BUSES	1-10-720-27-2700-0610-000-000000	178.13
	0100097610	05/25/21	1082133		5/1-5/15 FUEL	1-10-720-27-2700-0626-000-000000	1,741.83
	0100097610	05/25/21	1082133		EARLY PAY DISCOUNT	1-10-720-27-2700-0626-000-000000	-15.01
						Check Total	2,173.90
						Vendor Total	4,458.82
ACT		427					
	0100097591	05/18/21	1254960		WORKKEYS	1-10-602-10-0090-0340-000-000000	336.00
						Check Total	336.00
						Vendor Total	336.00
ADVOCATES OF LAKE COUNTY, INC		6070					
	0100097592	05/18/21	05-13-2021_12		APR-FAM YOUTH ENGAGEMENT SERVICE	1-22-602-00-2100-0300-000-003951	378.00
	0100097592	05/18/21	05-13-2021_13		MAR-FAM YOUTH ENGAGEMENT SERVICE	1-22-602-00-2100-0300-000-003951	463.00
						Check Total	841.00
						Vendor Total	841.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100097630	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	.73
	0100097630	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	15.53
	0100097630	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	173.42
	0100097630	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	6.23
						Check Total	195.91
						Vendor Total	195.91

Check Date 05/01/21 - 05/31/21

Vendor Detail Report

FMVEN10A

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AFSCME COUNCIL 18		257					
	0100097631	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	5.82
	0100097631	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	28.08
	0100097631	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	155.20
	0100097631	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	237.70
					Check Total		426.80
					Vendor Total		426.80
ALYSON BEERY		26689					
	0100097593	05/18/21	05-13-2021_10		CLASSROOM BOOK REIM	1-10-101-10-0010-0610-000-000000	75.36
					Check Total		75.36
					Vendor Total		75.36
AMERICAN FIDELITY ASSURANCE		3685					
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	47.88
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-21-000-00-0000-7421-000-000000	515.12
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	11.49
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	311.43
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	2.79
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	145.27
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	149.73
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	546.95
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	10.26
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	215.03
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	349.67
	0100097632	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	4,810.78
					Check Total		7,116.40
					Vendor Total		7,116.40
ANTHEM LIFE INSURANCE CO.		398					
	0100097633	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	2.94
	0100097633	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	12.87
	0100097633	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	1.61
	0100097633	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	1.62
	0100097633	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	471.99
					Check Total		491.03
					Vendor Total		491.03

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM SPORTS, LLC		23					
	0100097594	05/18/21	299235	210366	KWIK GOAL 2B3006SW, DELUXE EUROPEAN CLUB	1-10-301-14-1800-0610-000-000000	5,709.00
						Check Total	5,709.00
						Vendor Total	5,709.00
BIGHORN HARDWARE		93					
	0100097637	05/29/21	05-29-2021_4		5/CHARGES ACCT 1228	1-10-710-26-2600-0430-000-000000	430.92
						Check Total	430.92
						Vendor Total	430.92
BLUE RIBBON MAINTENANCE SUPPLY		129					
	0100097547	05/06/21	2104-221		FOOD SERVICE TOWELS AND POT HOLDERS	1-21-740-31-3100-0610-000-000000	753.17
						Check Total	753.17
						Vendor Total	753.17
BOILER FREAK		36102					
	0100097548	05/06/21	BF-2165		LCIS BOILER #1 REPAIR	1-10-710-26-2600-0430-000-000000	1,020.00
						Check Total	1,020.00
						Vendor Total	1,020.00
CAPLAN & EARNEST, LLC.		3779					
	0100097572	05/11/21	177033		3/CHARGES	1-10-602-10-0090-0300-000-000000	539.00
	0100097572	05/11/21	177032		3/CHARGES	1-10-602-10-0090-0300-000-000000	760.50
						Check Total	1,299.50
						Vendor Total	1,299.50
CENTURYLINK		2139					
	0100097611	05/25/21	05-24-2021_9		5/719-486-0862 180B	1-10-602-10-0090-0531-000-000000	64.53
	0100097611	05/25/21	05-24-2021_11		5/719-486-1456 416B	1-10-602-10-0090-0531-000-000000	218.32
	0100097611	05/25/21	05-24-2021_10		5/719-486-3423 309B	1-10-602-10-0090-0531-000-000000	68.12
						Check Total	350.97
	0100097638	05/29/21	05-29-2021_2		5/K-719-111-6280 001M	1-10-602-10-0090-0531-000-000000	794.01
						Check Total	794.01
						Vendor Total	1,144.98

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHRISTY MARCELLA TRUJILLO		2643					
	0100097549	05/06/21	05-03-2021_16		CANVAS MENTAL HEALTH SUBSC REIM	1-10-100-10-0010-0610-000-000000	155.40
						Check Total	155.40
						Vendor Total	155.40
CLOUD CITY CONSERVATION CENTER		23795					
	0100097639	05/29/21	05-29-2021_8		STUDENT WELLNESS SUPPLIES	1-22-602-00-2100-0610-000-003202	1,592.00
						Check Total	1,592.00
						Vendor Total	1,592.00
COAL RIDGE HIGH SCHOOL		30406					
	0100097595	05/18/21	05-13-2021_17		5/21 TRACK ENTRY FEE	1-10-301-14-1800-0584-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
COLO-WEST EQUIPMENT INC.		1763					
	0100097612	05/25/21	0191415-IN		BUS 10 REPAIR	1-10-720-27-2700-0431-000-000000	87.05
						Check Total	87.05
						Vendor Total	87.05
COLO. BUREAU OF INVESTIGATION		567					
	0100097573	05/11/21	A211000095		BACKGROUND CHECK	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100097596	05/18/21	05-13-2021_2		FINGERPRINTS-SUB-SPRAGUE	1-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	79.00
COLO. DEPT. OF REVENUE		100					
	0100639321	05/28/21	05-28-2021_4		5/SIT	1-10-000-00-0000-7471-000-000000	19,239.00
						Check Total	19,239.00
						Vendor Total	19,239.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO MOUNTAIN COLLEGE		877					
	0100097550	05/06/21	05-03-2021_18		FY21 SPRING TUITION CEPA ACCT 0016054	1-10-301-10-0050-0560-000-000000	42,630.00
						Check Total	<u>42,630.00</u>
	0100097574	05/11/21	05-11-2021_16		ESL TUITION-ACCT 0000635	1-22-100-01-2100-0300-000-006287	240.00
						Check Total	<u>240.00</u>
	0100097597	05/18/21	05-13-2021_3		FY21 STAFF PD SPRING TUIT ACCT 0016057	1-19-971-00-0040-0610-000-003141	288.25
	0100097597	05/18/21	05-13-2021_3		FY21 STAFF PD SPRING TUIT ACCT 0016057	1-27-971-21-3330-0320-000-008600	288.25
						Check Total	<u>576.50</u>
						Vendor Total	<u>43,446.50</u>
COMMUNITY BANKS OF COLORADO		110					
	0100639318	05/28/21	05-28-2021_1		5/PAYROLL	1-10-000-00-0000-8102-000-000000	540,000.00
						Check Total	<u>540,000.00</u>
						Vendor Total	<u>540,000.00</u>
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100097598	05/18/21	7640		LCHS SENIOR NIGHT TRANSLATOR	1-10-602-10-0090-0300-000-000000	130.00
						Check Total	<u>130.00</u>
						Vendor Total	<u>130.00</u>
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100097551	05/06/21	187313		4/PHONE TRANSLATION	1-10-602-10-0090-0300-000-000000	94.34
						Check Total	<u>94.34</u>
						Vendor Total	<u>94.34</u>
DAVE ELLERMAN		18457					
	0100097613	05/25/21	05-24-2021_20		FOOD REIM	1-10-720-27-2700-0690-000-000000	66.58
						Check Total	<u>66.58</u>
						Vendor Total	<u>66.58</u>
DEVERAUX CLEO WALLACE		4189					
	0100097599	05/18/21	051121142210		4/OUT OF DISTRICT TUITION	1-10-602-10-0090-0565-000-000000	983.96
						Check Total	<u>983.96</u>
						Vendor Total	<u>983.96</u>

Check Date 05/01/21 - 05/31/21

Vendor Detail Report

FMVEN10A

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DIETRICH CONSTRUCTION CO		2068					
	0100097552	05/06/21	62184		4/MONTHLY TRASH SERVICE	1-10-710-26-2600-0421-000-000000	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00
EUDELIA CONTRERAS		23671					
	0100097614	05/25/21	05-24-2021_4		FAMILY ENGAGEMENT TRANSLATING 4/26,5/18	1-22-602-01-2100-0300-000-003218	122.50
						Check Total	122.50
						Vendor Total	122.50
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100097634	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	76.00
	0100097634	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	185.18
	0100097634	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	2,876.24
	0100097634	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	8.95
	0100097634	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	241.05
	0100097634	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	152.15
	0100097634	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	587.04
						Check Total	4,126.61
						Vendor Total	4,126.61
FORETHOUGHT.NET		33995					
	0100097553	05/06/21	398733		5/INTERNET PROVIDER	1-10-602-10-0090-0531-000-000000	226.61
						Check Total	226.61
						Vendor Total	226.61
GET OUTDOORS LEADVILLE!		35319					
	0100097640	05/29/21	1031		GEAR LIBRARY FAM MEMBERSHIPS	1-22-602-00-2100-0610-000-003202	550.00
	0100097640	05/29/21	1030		GEAR LIBRARY FAM MEMBERSHIPS	1-22-602-00-2100-0610-000-003190	1,500.00
						Check Total	2,050.00
						Vendor Total	2,050.00
GLOWFORGE		37478					
	0100097554	05/06/21	IN-551280	210421	\$75 OD PREMIUM PROOFGRADE MATERIALS	1-22-602-00-0090-0610-000-004048	6,990.00
						Check Total	6,990.00
						Vendor Total	6,990.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GREAT KIDS, INC		37613					
	0100097641	05/29/21	16806		EHS CURRICULUM TRAINING	1-27-971-02-3330-0320-000-008600	4,460.00
					Check Total		4,460.00
					Vendor Total		4,460.00
GUADALUPE BOBADILLA		35777					
	0100097600	05/18/21	05-13-2021_4		4/20-5/10 TRANSLATION	1-10-602-10-0090-0300-000-000000	106.25
					Check Total		106.25
					Vendor Total		106.25
HAYDEN HIGH SCHOOL		7516					
	0100097615	05/25/21	05-24-2021_18		6/2 TRACK ENTRY FEE	1-10-301-14-1800-0584-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
HEATHER MOUTOUX		36781					
	0100097642	05/29/21	05-29-2021_9		CLASSROOM SUPPLIES AND BREAKFAST ING	1-10-302-10-0060-0610-000-000000	101.66
					Check Total		101.66
					Vendor Total		101.66
HEIDI DONOHER-MEDINA		13609					
	0100097601	05/18/21	05-13-2021_7		2/4-4/13 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	11.80
					Check Total		11.80
					Vendor Total		11.80
HERALD DEMOCRAT		60					
	0100097575	05/11/21	05-11-2021_10		4/CHARGES CENTER ENROLLMENT ADS	1-26-971-33-3310-0610-000-000000	173.00
	0100097575	05/11/21	05-11-2021_10		4/CHARGES KINDER ADS	1-10-101-10-0010-0610-000-000000	738.00
	0100097575	05/11/21	05-11-2021_10		4/CHARGES	1-10-601-23-2391-0540-000-000000	454.25
	0100097575	05/11/21	05-11-2021_10		4/CHARGES FOOD BOXES ADVERTISING	1-21-740-31-3100-0610-000-000000	605.00
					Check Total		1,970.25
	0100097616	05/25/21	05-24-2021_8		1 YR RENEWAL-LCHS	1-10-201-24-2410-0610-000-000000	33.00
					Check Total		33.00
					Vendor Total		2,003.25

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HIGH MOUNTAIN PIES		1141					
	0100097617	05/25/21	05-24-2021_3		5/13 POLICY COUNCIL MTG FOOD	1-27-971-21-3330-0500-000-008600	148.40
						Check Total	148.40
						Vendor Total	148.40
HORACE MANN LIFE INSURANCE CO.		211					
	0100097635	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	475.84
						Check Total	475.84
						Vendor Total	475.84
HOUGHTON MIFFLIN HARCOURT		15563					
	0100097576	05/11/21	955182773	210341	2021 WRITEABLE FOR ENGLISH 3D STUDENT LI	1-10-301-10-0620-0610-000-000000	63.00
						Check Total	63.00
						Vendor Total	63.00
INTERNAL REVENUE SERVICE		838					
	0100639320	05/28/21	05-28-2021_3		5/FIT	1-10-000-00-0000-7472-000-000000	42,779.96
	0100639320	05/28/21	05-28-2021_3		5/FIT	1-10-000-00-0000-7428-000-000000	19,797.86
						Check Total	62,577.82
						Vendor Total	62,577.82
JOHN BAKER		37559					
	0100097555	05/06/21	05-03-2021_6		FINGERPRINT REIM-VOLUNTEER COACH	1-10-601-23-2391-0585-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
JUNA CREATIVWORKS		37591					
	0100097618	05/25/21	0002		PICTURES FOR COMM OUTREACH FAM ENG	1-22-602-00-2100-0300-000-006425	150.00
						Check Total	150.00
						Vendor Total	150.00

Vendor Detail Report

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KONICA MINOLTA		2292					
	0100097577	05/11/21	37705161		5/COPERS	1-10-602-10-0090-0330-000-000000	60.82
	0100097577	05/11/21	37705160		5/COPERS	1-10-602-10-0090-0330-000-000000	8,816.04
	0100097577	05/11/21	37705160		5/COPERS	1-27-971-21-3330-0330-000-008600	131.58
	0100097577	05/11/21	37705160		5/COPERS	1-26-971-33-3330-0330-000-000000	270.88
	0100097577	05/11/21	37705160		5/COPERS	1-27-971-02-3330-0330-000-008600	123.83
	0100097577	05/11/21	37705160		5/COPERS	1-19-971-00-0040-0610-000-003141	247.66
					Check Total		9,650.81
					Vendor Total		9,650.81
LAKE COUNTY ATHLETIC ACTIVITY		37605					
	0100097643	05/29/21	05-29-2021_1		CONCESSION FEE ACCT CORRECTION	1-10-600-00-0000-1990-000-000000	6.00
					Check Total		6.00
					Vendor Total		6.00
LAKE COUNTY HUMAN SERVICES		31291					
	0100097602	05/18/21	12		MKV FAMILY SUPPORT SUPPLIES-GAS CARDS	1-22-602-00-2100-0610-000-005196	383.20
	0100097602	05/18/21	11		MAR WRAPAROUND SERVICES	1-22-602-00-2100-0300-000-005196	1,750.00
					Check Total		2,133.20
	0100097644	05/29/21	17		MCKINNEY VENTO FAMILY ASST	1-22-602-00-2100-0610-000-005196	3,238.76
					Check Total		3,238.76
					Vendor Total		5,371.96
LAKE COUNTY LANDFILL		370					
	0100097578	05/11/21	05-11-2021_15		4/DISPOSAL SERVICES	1-10-710-26-2600-0421-000-000000	16.00
					Check Total		16.00
					Vendor Total		16.00
LAKE COUNTY RECREATION DEPT.		150					
	0100097603	05/18/21	05-13-2021_11		EXPLORE YOUR COMMUNITY FEE	1-27-971-21-3330-0610-000-008600	36.00
	0100097603	05/18/21	05-13-2021_11		EXPLORE YOUR COMMUNITY FEE	1-19-971-00-0040-0610-000-003141	36.00
					Check Total		72.00
					Vendor Total		72.00

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAUREN BISSANETTE		10197					
	0100097579	05/11/21	05-11-2021_17		PHONE FOR SWAP COOR	1-10-602-00-2100-0531-000-003899	460.00
	0100097579	05/11/21	05-11-2021_17		WBLE SERVICES	1-10-602-00-2100-0300-000-003899	170.89
					Check Total		<u>630.89</u>
	0100097619	05/25/21	05-24-2021_7		GO PRO ACTION CAMERA	1-10-602-00-2100-0730-000-003899	362.39
					EQUIPMENT		
	0100097619	05/25/21	05-24-2021_7		IRONON CRICUT EQUIPMENT	1-10-602-00-2100-0730-000-003899	133.56
	0100097619	05/25/21	05-24-2021_7		TRAVEL REIM	1-10-602-00-2100-0580-000-003899	80.14
					Check Total		<u>576.09</u>
					Vendor Total		<u>1,206.98</u>
LCEA		20214					
	0100097636	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-27-000-00-0000-7421-000-000000	141.26
	0100097636	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-19-000-00-0000-7421-000-000000	98.89
	0100097636	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-10-000-00-0000-7421-000-000000	3,689.06
	0100097636	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-26-000-00-0000-7421-000-000000	61.37
	0100097636	05/26/21	26-MAY-21		PAYROLL LIABILITIES	1-22-000-00-0000-7421-000-000000	588.24
					Check Total		<u>4,578.82</u>
					Vendor Total		<u>4,578.82</u>
LCHS ACTIVITY		3683					
	0100097620	05/25/21	05-24-2021_1		BRADY SOY ACCT CORRECTION	1-10-600-00-0000-1990-000-000000	40.00
					FR GF TO ACT		
					Check Total		<u>40.00</u>
					Vendor Total		<u>40.00</u>
LISA ROEDER		4086					
	0100097556	05/06/21	05-03-2021_19		HEADSTART POSTAGE REIM	1-27-971-21-3330-0533-000-008600	14.00
					Check Total		<u>14.00</u>
					Vendor Total		<u>14.00</u>
LUZ NAVA		19399					
	0100097604	05/18/21	05-13-2021_8		3/16-5/3 TRAVEL REIM	1-21-740-31-3100-0580-000-000000	8.00
					Check Total		<u>8.00</u>
					Vendor Total		<u>8.00</u>
LYNETTE FRESQUEZ		3559					
	0100097605	05/18/21	05-13-2021_9		MAINT REPAIR REIM	1-10-710-26-2600-0430-000-000000	75.27
					Check Total		<u>75.27</u>
					Vendor Total		<u>75.27</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100097580	05/11/21	P101393415:01		BUS 19 PARTS	1-10-720-27-2700-0430-000-000000	149.56
						Check Total	149.56
						Vendor Total	149.56
MCI		2960					
	0100097557	05/06/21	05-03-2021_9		4/LONG DISTANCE FAX ACCT 08660958314	1-10-602-10-0090-0531-000-000000	88.05
						Check Total	88.05
	0100097621	05/25/21	05-24-2021_12		4/HDST FAX ACCT 6P603161	1-27-971-21-3330-0531-000-008600	39.19
						Check Total	39.19
						Vendor Total	127.24
MEADOW GOLD DAIRIES		1343					
	0100097558	05/06/21	05-03-2021_11		4/MEADOWGOLD MILK	1-21-740-31-3100-0631-000-000000	4,893.53
						Check Total	4,893.53
						Vendor Total	4,893.53
MICHAEL REIGEL		35726					
	0100097622	05/25/21	05-24-2021_15		3/18-4/24 VB LINE JUDGE	1-10-301-14-1800-0392-000-000000	310.00
						Check Total	310.00
						Vendor Total	310.00
MONA CLOYS		10944					
	0100097645	05/29/21	05-29-2021_10		CLASSROOM SUPPLIES AND STUDY.COM	1-10-302-10-0060-0610-000-000000	122.39
						Check Total	122.39
						Vendor Total	122.39
MOTOROLA SOLUTIONS, INC.		37010					
	0100097606	05/18/21	1187051008	210181	SCHOOL SAFE TWO-WAY RADIO INTEROPERABILI	1-22-602-00-2100-0300-000-003955	708.25
	0100097606	05/18/21	1187051008	210181		1-22-602-00-2100-0730-000-003955	39,158.85
	0100097606	05/18/21	1187051011	210181		1-22-602-00-2100-0730-000-003955	19,933.55
						Check Total	59,800.65
						Vendor Total	59,800.65

Check Date 05/01/21 - 05/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100097623	05/25/21	FY20-21-193		4TH QTR ASSESSMENTS	1-10-602-10-0090-0591-000-000000	45,779.80
						Check Total	45,779.80
						Vendor Total	45,779.80
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100097559	05/06/21	05-03-2021_7		4/CHARGES	1-10-720-27-2700-0430-000-000000	1,343.94
	0100097559	05/06/21	05-03-2021_7		4/CHARGES	1-10-720-27-2700-0431-000-000000	33.48
						Check Total	1,377.42
						Vendor Total	1,377.42
NASSP		212					
	0100097624	05/25/21	9001451866		NHS AFFILIATION RENEWAL ACCT 00023056	1-10-301-10-0030-0810-000-000000	385.00
						Check Total	385.00
						Vendor Total	385.00
NATIONAL STUDENT CLEARINGHOUSE		30112					
	0100097560	05/06/21	HS2103019		HS STUDENT TRACKER ANNUAL RENEWAL	1-10-602-10-0090-0612-000-000000	595.00
						Check Total	595.00
						Vendor Total	595.00
NEWCLOUD NETWORKS		6334					
	0100097581	05/11/21	211200113		4/LOCAL AND LONG DISTANCE	1-10-602-10-0090-0531-000-000000	853.24
						Check Total	853.24
						Vendor Total	853.24
O'REILLY AUTOMOTIVE, INC		27090					
	0100097561	05/06/21	05-03-2021_13		4/CHARGES ACCT 1754362	1-10-710-26-2600-0610-000-000000	210.84
						Check Total	210.84
						Vendor Total	210.84
ORIENTAL TRADING		12246					
	0100097607	05/18/21	709582859-01	210459	BRAIN SHAPED AWARD MEDALS	1-10-100-10-0010-0610-000-000000	38.94
						Check Total	38.94
						Vendor Total	38.94

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100097562	05/06/21	05-03-2021_10		3&4/PEST CONTROL ACCT 26058965	1-10-710-26-2600-0300-000-000000	386.40
	0100097562	05/06/21	05-03-2021_10		3&4/PEST CONTROL ACCT 26054142	1-10-710-26-2600-0300-000-000000	393.70
	0100097562	05/06/21	05-03-2021_10		3&4/PEST CONTROL ACCT 26049729	1-10-710-26-2600-0300-000-000000	370.20
	0100097562	05/06/21	05-03-2021_10		3&4/PEST CONTROL ACCT 26049728	1-10-710-26-2600-0300-000-000000	397.22
	0100097562	05/06/21	05-03-2021_10		3&4/PEST CONTROL ACCT 26054143	1-10-710-26-2600-0300-000-000000	406.04
						Check Total	1,953.56
						Vendor Total	1,953.56
PEARSON		16586					
	0100097625	05/25/21	14295795	210463	ORDER #7872 ACCT 3898945- NNAT3 TESTS	1-10-602-00-0090-0610-000-003228	1,080.00
						Check Total	1,080.00
						Vendor Total	1,080.00
PERA		340					
	0100639319	05/28/21	05-28-2021_2		5/PERA	1-10-000-00-0000-7473-000-000000	213,340.69
						Check Total	213,340.69
						Vendor Total	213,340.69
PINNACOL ASSURANCE		454					
	0100097626	05/25/21	20467480		WORKERS COMP DEDUCTIBLE	1-10-602-28-2850-0521-000-000000	2,322.44
						Check Total	2,322.44
						Vendor Total	2,322.44
PUEBLO WEST HIGH SCHOOL		2727					
	0100097627	05/25/21	05-24-2021_19		6/4 TRACK ENTRY FEE	1-10-301-14-1800-0584-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
SANGRE DE CRISTO ELECTRIC		382					
	0100097563	05/06/21	05-03-2021_14		4/TLSCHOOLHOUSE ACCT 13090000	1-10-710-26-2600-0620-000-000000	37.83
						Check Total	37.83
						Vendor Total	37.83

Check Date 05/01/21 - 05/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCANGA MEAT CO		35572					
	0100097582	05/11/21	05-11-2021_21		4/MEAT PRODUCTS	1-21-740-31-3100-0630-000-000000	3,365.30
						Check Total	3,365.30
						Vendor Total	3,365.30
SCHOLASTIC TESTING SERVICE		8141					
	0100097608	05/18/21	274214T	210464	TORRENCE TEST OF CREATIVE THINKING	1-10-602-00-0090-0610-000-003228	545.69
						Check Total	545.69
						Vendor Total	545.69
SCHOOL SPECIALTY, LLC		4091					
	0100097583	05/11/21	308103741442	210423	SCHOOL SPECIALTY ORDER FOR ART	1-10-100-10-0200-0610-000-000000	54.45
						Check Total	54.45
						Vendor Total	54.45
STAPLES		4758					
	0100097564	05/06/21	8062025880	210446	AVERY EASY PEEL LASER ADDRESS LABELS	1-10-301-10-0030-0610-000-000000	93.87
	0100097564	05/06/21	8061956251	210446	AVERY EASY PEEL LASER ADDRESS LABELS	1-10-301-10-0030-0610-000-000000	349.90
						Check Total	443.77
						Vendor Total	443.77
STECK INSIGHTS LLC		36161					
	0100097584	05/11/21	1294		MONTHLY WEBSITE SERVICE	1-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						Vendor Total	130.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100097565	05/06/21	3005891956		5/1-7/31 LCHS ELEVATOR MAINT	1-10-710-26-2600-0300-000-000000	2,452.41
						Check Total	2,452.41
						Vendor Total	2,452.41

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100097585	05/11/21	0421352437		4/UTILITIES ACCT 01627-02	1-27-971-21-3330-0620-000-008600	139.18
	0100097585	05/11/21	0421352439		4/UTILITIES ACCT 01627-04	1-10-710-26-2600-0620-000-000000	3,743.47
	0100097585	05/11/21	0421352436		4/UTILITIES ACCT 01627-01	1-10-710-26-2600-0620-000-000000	2,878.69
	0100097585	05/11/21	0421352440		4/UTILITIES ACCT 01627-05	1-10-710-26-2600-0620-000-000000	557.92
	0100097585	05/11/21	0421352437		4/UTILITIES ACCT 01627-02	1-10-710-26-2600-0620-000-000000	1,130.83
	0100097585	05/11/21	0421352438		4/UTILITIES ACCT 01627-03	1-10-710-26-2600-0620-000-000000	1,817.33
	0100097585	05/11/21	0421352441		4/UTILITIES ACCT 01627-06	1-10-710-26-2600-0620-000-000000	682.78
	0100097585	05/11/21	0421352437		4/UTILITIES ACCT 01627-02	1-27-971-02-3330-0620-000-008600	139.18
	0100097585	05/11/21	0421352437		4/UTILITIES ACCT 01627-02	1-19-971-00-2600-0410-000-003141	243.56
	0100097585	05/11/21	0421352437		4/UTILITIES ACCT 01627-02	1-26-971-33-3310-0810-000-000000	87.00
					Check Total		11,419.94
					Vendor Total		11,419.94
TODAY'S CLASSROOM LLC		37397					
	0100097566	05/06/21	21-7140	210404	PLEASE SEE ESTIMATE # KS22-1980	1-21-740-31-3100-0730-000-000000	4,172.17
	0100097566	05/06/21	21-7329	210426	GRATNELLS F2 DEEP TRAYS PACK OF 6 ; DEEP	1-10-101-10-0010-0610-000-000000	141.25
					Check Total		4,313.42
	0100097586	05/11/21	21-6961	210370	ESTIMATE BG23-2316-1	1-21-740-31-3100-0730-000-000000	3,300.00
					Check Total		3,300.00
					Vendor Total		7,613.42
TRACY VINCENT		1948					
	0100097628	05/25/21	05-24-2021_6		PACKING TAPE REIM	1-10-101-10-0010-0610-000-000000	24.90
					Check Total		24.90
					Vendor Total		24.90
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100097567	05/06/21	05-03-2021_3		4/FOOD	1-21-740-31-3100-0630-000-000000	34,871.75
					Check Total		34,871.75
					Vendor Total		34,871.75
UNITED MATERIALS		26212					
	0100097568	05/06/21	40930		LCHS ROOF LEAK REPAIR	1-10-710-26-2600-0430-000-000000	1,184.00
					Check Total		1,184.00
					Vendor Total		1,184.00

Check Date 05/01/21 - 05/31/21

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100097587	05/11/21	9879110861		4/CHARGES BUS PHONES	1-10-602-10-0090-0531-000-000000	152.50
	0100097587	05/11/21	9879110861		4/CHARGES ACCT 970483601-00001	1-10-602-10-0090-0531-000-000000	2,436.12
	0100097587	05/11/21	9879110861		4/CHARGES	1-22-602-00-2100-0531-000-006425	50.81
	0100097587	05/11/21	9879110861		4/CHARGES	1-10-602-00-2100-0531-000-003899	60.81
	0100097587	05/11/21	9879110861		4/CHARGES	1-27-971-02-3330-0531-000-008600	50.81
	0100097587	05/11/21	9879110861		4/CHARGES	1-27-971-21-3330-0531-000-008600	55.01
						Check Total	2,806.06
						Vendor Total	2,806.06
VOCOVISION		35858					
	0100097569	05/06/21	20139294		W/E4/25/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	510.00
						Check Total	510.00
	0100097609	05/18/21	20148907		W/E 5/9/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	1,020.00
						Check Total	1,020.00
	0100097646	05/29/21	20153021		W/E 5/16/SCHOOL PSYCHOLOGIST	1-10-602-12-1700-0300-000-003130	935.00
						Check Total	935.00
						Vendor Total	2,465.00
WAXIE SANITARY SUPPLY		3830					
	0100097588	05/11/21	80002113		ENMOTION MAINT SUPPLIES	1-10-710-26-2600-0610-000-000000	985.65
						Check Total	985.65
						Vendor Total	985.65
WELLNESS SCREENING LLC		1704					
	0100097589	05/11/21	2869		BUS DRIVER RANDOM DRUG TESTING	1-10-720-27-2700-0300-000-000000	61.00
						Check Total	61.00
						Vendor Total	61.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100097629	05/25/21	05-24-2021_13		5/WATER ACCT 34150000-BUS BARN	1-10-720-27-2700-0610-000-000000	18.85
	0100097629	05/25/21	05-24-2021_13		5/WATER ACCT 34150000	1-10-602-10-0090-0610-000-000000	35.30
						Check Total	54.15
						Vendor Total	54.15

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100097570	05/06/21	729696886		4/UTILITIES	1-10-710-26-2600-0620-000-000000	13,055.77
	0100097570	05/06/21	729696886		4/UTILITIES	1-26-971-33-3310-0810-000-000000	69.12
	0100097570	05/06/21	729696886		4/UTILITIES	1-27-971-02-3330-0620-000-008600	110.56
	0100097570	05/06/21	729696886		4/UTILITIES	1-27-971-21-3330-0620-000-008600	110.56
	0100097570	05/06/21	729696886		4/UTILITIES	1-19-971-00-2600-0410-000-003141	193.48
						Check Total	13,539.49
	0100097590	05/11/21	730773572		WP PROJECT-REMOVE OLD BUILDING UTILITIES	1-10-710-26-2600-0620-000-000000	2,291.49
						Check Total	2,291.49
	0100097647	05/29/21	0449328842		WP PROJ UTILITIES	1-10-710-26-2600-0620-000-000000	2,492.30
						Check Total	2,492.30
						Vendor Total	18,323.28
						Grand Total	1,161,878.16