

Check Date 05/01/22 - 05/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100639387	05/31/22	05-31-2022_5		5/401K	2-10-000-00-0000-7477-000-000000	5,421.43
						Check Total	5,421.43
						<b>Vendor Total</b>	<b>5,421.43</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100099095	05/11/22	05-03-2022_38		FUEL BUS 26 001141284	2-10-720-27-2700-0626-000-000000	343.03
	0100099095	05/11/22	1140768		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-13.77
	0100099095	05/11/22	1140768		4/16-4/30 FUEL	2-10-720-27-2700-0626-000-000000	2,934.63
	0100099095	05/11/22	05-03-2022_38		FUEL ACTIVITY BUS 001141286	2-10-720-27-2700-0626-000-000000	49.72
	0100099095	05/11/22	1140768		4/16-4/30 FUEL	2-10-710-26-2600-0626-000-000000	164.74
						Check Total	3,478.35
	0100099138	05/19/22	1143173		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-16.20
	0100099138	05/19/22	1143173		5/1-5/15/FUEL	2-10-720-27-2700-0626-000-000000	3,593.56
	0100099138	05/19/22	1143173		5/1-5/15/FUEL	2-10-710-26-2600-0626-000-000000	85.61
						Check Total	3,662.97
						<b>Vendor Total</b>	<b>7,141.32</b>
<b>ACT</b>		<b>427</b>					
	0100099075	05/03/22	1275071		WORKKEYS	2-10-602-10-0090-0340-000-000000	288.00
						Check Total	288.00
						<b>Vendor Total</b>	<b>288.00</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100099190	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	175.23
	0100099190	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	.98
	0100099190	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	4.17
						Check Total	180.38
						<b>Vendor Total</b>	<b>180.38</b>
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100099191	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	74.99
	0100099191	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	18.81
	0100099191	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	.26
	0100099191	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	3.85
	0100099191	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	259.84
						Check Total	357.75
						<b>Vendor Total</b>	<b>357.75</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALEJANDRA HERNANDEZ</b>		<b>38458</b>					
	0100099139	05/19/22	05-17-2022_3		4/12-5/10 PEER TUTORING SERVICES	2-22-301-00-0090-0300-000-007287	209.44
						Check Total	<u>209.44</u>
						<b>Vendor Total</b>	<b><u>209.44</u></b>
<b>ALMA ROSALES</b>		<b>32999</b>					
	0100099167	05/25/22	05-20-2022_20		PAYROLL ADVANCE FOR ERROR ON MAY 22 PAYR	2-10-000-00-0000-8153-000-000000	1,200.00
						Check Total	<u>1,200.00</u>
						<b>Vendor Total</b>	<b><u>1,200.00</u></b>
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100099168	05/25/22	05-20-2022_21		PAYROLL ADVANCE FOR ERROR ON MAY 22 PAYR	2-10-000-00-0000-8153-000-000000	2,300.00
						Check Total	<u>2,300.00</u>
						<b>Vendor Total</b>	<b><u>2,300.00</u></b>
<b>AMANDA ROGERS</b>		<b>38415</b>					
	0100099096	05/11/22	05-03-2022_18		REIMBURSEMENT LCIS STEM SUPPLIES	2-22-602-00-0090-0610-000-001212	25.61
						Check Total	<u>25.61</u>
						<b>Vendor Total</b>	<b><u>25.61</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100099140	05/19/22	775747797559	220506	ANAZON ORDER FOR FIRST GRADE SUPPLIES	2-10-100-10-0010-0616-000-000000	- .47
	0100099140	05/19/22	CR 733747868836	220450	SEE ATTACHED ORDER FOR MCKENNY VENTO SUP	2-22-602-00-2100-0610-000-005196	-18.80
	0100099140	05/19/22	05172022_13	220505	CRAYOLA MODEL MAGIC	2-22-602-00-0090-0610-000-001212	31.98
	0100099140	05/19/22	05172022_11	220503	AMAZON ORDER FOR LITERACY NIGHT	2-22-100-00-0010-0610-000-005625	374.85
	0100099140	05/19/22	05172022_10	220499	ZORVO ENTERAL GRAVITY BAG	2-10-602-20-2130-0610-000-000000	69.94
	0100099140	05/19/22	05172022_16	220511	2 PCS PILL CUTTER	2-10-602-20-2130-0610-000-000000	128.53
	0100099140	05/19/22	05172022_18	220513	SILICONE SPONGE PRACTICE SKIN	2-10-602-20-2130-0610-000-000000	27.96
	0100099140	05/19/22	05172022_5	220488	LCHS EXIT SIGNS	2-10-710-26-2600-0610-000-000000	97.80
	0100099140	05/19/22	CR 887674388653	220432	CLASSROOM SUPPLIES	2-19-971-00-0040-0610-000-003141	-17.44
	0100099140	05/19/22	05172022_4	220484	AMAZON ORDER FOR PE	2-10-100-10-0010-0610-000-000000	2.23
	0100099140	05/19/22	05172022_8	220491	AMAZON ORDER HEADPHONES FOR RITACCO	2-10-100-10-0010-0610-000-000000	130.22
	0100099140	05/19/22	05172022_17	220512	MAZON ORDER FOR ELD SUPPLIES	2-10-100-10-0010-0610-000-000000	169.91
	0100099140	05/19/22	05172022_4	220484		2-10-100-10-0800-0610-000-000000	228.00
	0100099140	05/19/22	05172022_6	220482	AMAZON ORDER FOR SPED	2-10-100-12-1700-0610-000-003130	97.91
	0100099140	05/19/22	05172022_7	220483	AMAZON ORDER FOR LINDSAY	2-10-100-12-1771-0610-000-003130	150.60
	0100099140	05/19/22	05172022_2	220432	E&E SUPPLIES	2-26-971-33-3310-0610-000-000000	9.99
	0100099140	05/19/22	CR 887674388653	220432	E&E SUPPLIES	2-26-971-33-3310-0610-000-000000	-11.63
	0100099140	05/19/22	05172022_19	220522	PLEASE SEE ONLINE ORDER # 112-8329111-70	2-10-101-24-2410-0610-000-000000	33.46
	0100099140	05/19/22	05172022_9	220492	ADAMS MONEY AND RENT RECEIPT 3 PARK	2-10-201-24-2410-0610-000-000000	63.98
	0100099140	05/19/22	CR 887674388653	220432		2-27-971-22-3330-0610-000-008600	-29.09
	0100099140	05/19/22	05172022_12	220501	AMAZON ORDER FOR SECOND GRADE	2-10-100-10-0010-0616-000-000000	1,725.77
	0100099140	05/19/22	05172022_14	220502	AMAZON FORDER FOR KINDERGARTEN	2-10-100-10-0010-0616-000-000000	1,722.30
	0100099140	05/19/22	05172022_15	220506	ANAZON ORDER FOR FIRST GRADE SUPPLIES	2-10-100-10-0010-0616-000-000000	2,306.18
	0100099140	05/19/22	CR 857946869868	220506	ANAZON ORDER FOR FIRST GRADE SUPPLIES	2-10-100-10-0010-0616-000-000000	- .44
	0100099140	05/19/22	CR 757467648489	220506	ANAZON ORDER FOR FIRST GRADE SUPPLIES	2-10-100-10-0010-0616-000-000000	- .74
	0100099140	05/19/22	CR 763448484988	220506	ANAZON ORDER FOR FIRST GRADE SUPPLIES	2-10-100-10-0010-0616-000-000000	- .54
	0100099140	05/19/22	CR 458893866748	220506	ANAZON ORDER FOR FIRST GRADE SUPPLIES	2-10-100-10-0010-0616-000-000000	- .47
	0100099140	05/19/22	CR 889394978933	220506	ANAZON ORDER FOR FIRST GRADE SUPPLIES	2-10-100-10-0010-0616-000-000000	- .75
	0100099140	05/19/22	CR 697468389796	220506	ANAZON ORDER FOR FIRST GRADE SUPPLIES	2-10-100-10-0010-0616-000-000000	- .30

Check Total 7,290.94

Vendor Total 7,290.94

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	199.47
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	4,190.77
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	96.79
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	512.82
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	51.63
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	7.87
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	364.66
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	54.60
	0100099192	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	436.82
					Check Total		5,915.43
					<b>Vendor Total</b>		<b>5,915.43</b>
<b>ANAHISE SHOUKAS</b>		<b>33057</b>					
	0100099076	05/03/22	05-02-2022_14		3&4/PHYSICAL THER MILEAGE	2-10-602-12-1700-0300-000-003130	2.85
	0100099076	05/03/22	05-02-2022_14		3&4/PHYSICAL THERAPIST	2-10-602-12-1700-0300-000-003130	350.00
					Check Total		352.85
					<b>Vendor Total</b>		<b>352.85</b>
<b>ANDI WEIGEL</b>		<b>27146</b>					
	0100099169	05/25/22	05-20-2022_19		STAFF MEETING SUPPLIES	2-22-602-00-2100-0300-000-001230	58.32
					Check Total		58.32
					<b>Vendor Total</b>		<b>58.32</b>
<b>ANDREA KOEHLER</b>		<b>36609</b>					
	0100099077	05/03/22	05-02-2022_1		REIMBURSEMENT FINGERPRINTS AND MILEAGE	2-26-971-33-3310-0810-000-000000	101.81
					Check Total		101.81
					<b>Vendor Total</b>		<b>101.81</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100099193	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	168.08
	0100099193	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.28
					Check Total		170.36
					<b>Vendor Total</b>		<b>170.36</b>
<b>APPLE COMPUTER, INC.</b>		<b>90028</b>					
	0100099141	05/19/22	AH444424761	220521	MAC MINI-APPLE M1 CHIP WITH 8-CORE CPU A	2-43-602-00-4000-0734-000-000000	649.00
					Check Total		649.00
					<b>Vendor Total</b>		<b>649.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AR GARAGE DOORS LLC</b>		<b>38695</b>					
	0100099097	05/11/22	05092022_5	220489	BUS BARN GARAGE DOOR REPAIR	2-10-710-26-2600-0300-000-000000	1,104.00
	0100099097	05/11/22	05092022_6	220509	BUS BARN DOOR #8 REPAIR	2-10-710-26-2600-0300-000-000000	970.00
					Check Total		<u>2,074.00</u>
					<b>Vendor Total</b>		<b>2,074.00</b>
<b>ARBITER PAY TRUST ACCOUNT</b>		<b>26476</b>					
	0100099098	05/11/22	05-03-2022_28		ARBITER PAY ACCT #1452113174	2-10-301-14-1826-0391-000-000000	3,000.00
					Check Total		<u>3,000.00</u>
					<b>Vendor Total</b>		<b>3,000.00</b>
<b>ASPEN LEAF NETWORKS, LLC.</b>		<b>6334</b>					
	0100099078	05/03/22	221200157		4/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	797.10
					Check Total		<u>797.10</u>
					<b>Vendor Total</b>		<b>797.10</b>
<b>BC INTERIORS, LLC</b>		<b>37460</b>					
	0100099170	05/25/22	70096	220306	LCE FURNITURE PROPOSAL 71577 PROJECT 16-	2-43-602-00-4000-0730-000-000000	20,182.69
					Check Total		<u>20,182.69</u>
					<b>Vendor Total</b>		<b>20,182.69</b>
<b>BC SERVICES, INC</b>		<b>38717</b>					
	0100099194	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	230.85
	0100099194	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	431.63
					Check Total		<u>662.48</u>
					<b>Vendor Total</b>		<b>662.48</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100099093	05/03/22	05-03-2022_2		4/CHARGES ACCT 1228	2-10-710-26-2600-0430-000-000000	196.89
					Check Total		<u>196.89</u>
					<b>Vendor Total</b>		<b>196.89</b>
<b>BLICK ART MATERIAL</b>		<b>7159</b>					
	0100099099	05/11/22	8336424	220371	1' PAINTERS RAPE	2-10-301-10-0200-0610-000-000000	24.89
	0100099099	05/11/22	8094880	220371	1' PAINTERS RAPE	2-10-301-10-0200-0610-000-000000	13.73
	0100099099	05/11/22	7986653	220371	1' PAINTERS RAPE	2-10-301-10-0200-0610-000-000000	187.05
					Check Total		<u>225.67</u>
					<b>Vendor Total</b>		<b>225.67</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BRANDI SANDOVAL</b>		<b>38806</b>					
	0100099100	05/11/22	05-03-2022_34		REMIBURSEMENT FOR PROM SUPPLIES	2-10-301-24-2410-0610-000-000000	660.23
					Check Total		<u>660.23</u>
	0100099142	05/19/22	05-17-2022_14		REMIBURSEMENT PROM SUPPLIES	2-10-301-24-2410-0610-000-000000	67.61
					Check Total		<u>67.61</u>
					<b>Vendor Total</b>		<b><u>727.84</u></b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100099171	05/25/22	05-20-2022_12		5/719-486-3423 309B	2-10-602-10-0090-0531-000-000000	70.51
	0100099171	05/25/22	05-20-2022_14		5/719-486-0862 180B	2-10-602-10-0090-0531-000-000000	65.90
	0100099171	05/25/22	05-20-2022_13		5/719-486-1456 416B	2-10-602-10-0090-0531-000-000000	219.40
	0100099171	05/25/22	05-20-2022_11		5/K-719-111-6280 001M	2-10-602-10-0090-0531-000-000000	801.98
					Check Total		<u>1,157.79</u>
					<b>Vendor Total</b>		<b><u>1,157.79</u></b>
<b>CLAUDIA MEKINS</b>		<b>32115</b>					
	0100099143	05/19/22	05-17-2022_9		REMIBURSEMENT SPED SUPPLIES	2-10-301-12-1700-0610-000-003130	171.02
					Check Total		<u>171.02</u>
					<b>Vendor Total</b>		<b><u>171.02</u></b>
<b>CLOUD CITY MOUNTAIN SPORTS</b>		<b>37419</b>					
	0100099079	05/03/22	LCSD003	220519	SKI PROGRAM SUPPLIES	2-22-301-10-1885-0610-000-004420	9,469.57
					Check Total		<u>9,469.57</u>
					<b>Vendor Total</b>		<b><u>9,469.57</u></b>
<b>COLLEGE BOARD PUBLICATIONS</b>		<b>22330</b>					
	0100099172	05/25/22	EP00122225		AP EXAMS	2-10-602-10-0090-0340-000-000000	1,074.00
					Check Total		<u>1,074.00</u>
					<b>Vendor Total</b>		<b><u>1,074.00</u></b>
<b>COLO DEPT OF HUMAN SERVICES</b>		<b>3827</b>					
	0100099101	05/11/22	05-03-2022_35		LICENSE 67484 RENEW FEE	2-26-971-33-3310-0810-000-000000	780.00
					Check Total		<u>780.00</u>
					<b>Vendor Total</b>		<b><u>780.00</u></b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100099144	05/19/22	05-17-2022_4		FINGERPRINTS-NELSON	2-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
					<b>Vendor Total</b>		<b><u>39.50</u></b>

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<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639385	05/31/22	05-31-2022_3		5/SIT	2-10-000-00-0000-7471-000-000000	28,892.00
						Check Total	28,892.00
						<b>Vendor Total</b>	<b>28,892.00</b>
<b>COLORADO DIGITAL LEARNING SERVICES</b>		<b>38601</b>					
	0100099173	05/25/22	42937		FY22 SPRING TUITION-VIRTUAL LEARNING	2-10-301-10-0050-0560-000-000000	2,400.00
						Check Total	2,400.00
						<b>Vendor Total</b>	<b>2,400.00</b>
<b>COLORADO MOUNTAIN COLLEGE</b>		<b>877</b>					
	0100099102	05/11/22	001		PROJECT DREAM CMC CLUB INSTR SERVICES	2-22-301-00-0090-0300-000-007287	2,000.00
						Check Total	2,000.00
						<b>Vendor Total</b>	<b>2,000.00</b>
<b>COLORADO PERA</b>		<b>32670</b>					
	0100099080	05/03/22	AGREEMENT #20840		MASCARENAZ PERA UNDERPAY INT REPAYMENT	2-10-601-23-2391-0810-000-000000	18.86
						Check Total	18.86
						<b>Vendor Total</b>	<b>18.86</b>
<b>COLORADO STATE TREASURER</b>		<b>1740</b>					
	0100099174	05/25/22	05-20-2022_2		FY21 4TH QTR SEB UI ACCT 132296-00-3-000	2-10-602-28-2850-0521-000-000000	383.25
	0100099174	05/25/22	861136001		FY22 1ST QTR UNEMP ACCT 132296-00-3-221	2-10-602-28-2850-0521-000-000000	5,839.00
	0100099174	05/25/22	859244001		FY21 4TH QTR UNEMP ACCT 132296-00-3-214	2-10-602-28-2850-0521-000-000000	5,581.21
						Check Total	11,803.46
						<b>Vendor Total</b>	<b>11,803.46</b>
<b>COMMUNICATION SOLUTIONS</b>		<b>29424</b>					
	0100099175	05/25/22	COMSOIN34358		BATTERY FOR RADIOS	2-10-101-10-0010-0610-000-000000	104.87
	0100099175	05/25/22	COMSOIN34358		BATTERY FOR RADIOS	2-10-301-10-0030-0730-000-000000	105.00
						Check Total	209.87
						<b>Vendor Total</b>	<b>209.87</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639383	05/20/22	05-30-2022_1		5/PAYROLL	2-10-000-00-0000-8102-000-000000	730,000.00
						Check Total	730,000.00
						<b>Vendor Total</b>	<b>730,000.00</b>
<b>COMPLETE MAILING SOLUTIONS</b>		<b>6408</b>					
	0100099130	05/17/22	430894		POSTAGE MACHINE INK CARTRIDGE	2-10-602-10-0090-0533-000-000000	228.00
						Check Total	228.00
						<b>Vendor Total</b>	<b>228.00</b>
<b>CORPORATE TRANSLATION SERVICES, INC 32441</b>							
	0100099081	05/03/22	213330		4/PHONE TRANSLATION	2-10-602-10-0090-0300-000-000000	176.42
						Check Total	176.42
						<b>Vendor Total</b>	<b>176.42</b>
<b>DAISEY MONTES</b>		<b>38440</b>					
	0100099131	05/17/22	05-11-2022_8		4/12-5/10 PEER TUTORING SERVICES	2-22-301-00-0090-0300-000-007287	156.46
						Check Total	156.46
						<b>Vendor Total</b>	<b>156.46</b>
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100099145	05/19/22	05-17-2022_8		FOOD REIM	2-10-720-27-2700-0690-000-000000	96.84
						Check Total	96.84
						<b>Vendor Total</b>	<b>96.84</b>
<b>DEPENDABLE AUTO REPAIR</b>		<b>35866</b>					
	0100099103	05/11/22	05-03-2022_40		FORD TRUCK BATTERY	2-10-710-26-2600-0730-000-000000	251.93
						Check Total	251.93
						<b>Vendor Total</b>	<b>251.93</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100099104	05/11/22	63299		4/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
						Check Total	2,260.00
						<b>Vendor Total</b>	<b>2,260.00</b>
<b>DIEGO GONZALEZ</b>		<b>38512</b>					
	0100099132	05/17/22	05-11-2022_2		TRANSLATION	2-10-602-10-0090-0300-000-000000	138.00
						Check Total	138.00
						<b>Vendor Total</b>	<b>138.00</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DURAN &amp; LUCERO, INC.</b>		<b>1149</b>					
	0100099146	05/19/22	944167		WP GATE LATCH WELD REPAIR	2-10-710-26-2600-0300-000-000000	195.00
						Check Total	195.00
						<b>Vendor Total</b>	<b>195.00</b>
<b>EAGLE VALLEY MIDDLE SCHOOL</b>		<b>3070</b>					
	0100099133	05/17/22	2022-05		PEAKS LEAGUE DUES 19-20 20-21 21-22	2-10-201-14-1800-0584-000-000000	2,100.00
						Check Total	2,100.00
						<b>Vendor Total</b>	<b>2,100.00</b>
<b>EL MEXICANO</b>		<b>19348</b>					
	0100099147	05/19/22	69452		TEACHER APPRECIATION	2-10-301-10-0030-0610-000-000000	317.75
						Check Total	317.75
						<b>Vendor Total</b>	<b>317.75</b>
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100099105	05/11/22	182570		REPAIR	2-10-301-10-1250-0430-000-000000	99.77
	0100099105	05/11/22	182072		INSTRUMENTS	2-10-301-10-1250-0610-000-000000	41.39
						Check Total	141.16
						<b>Vendor Total</b>	<b>141.16</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100099195	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	11.80
	0100099195	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	349.45
	0100099195	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	9.72
	0100099195	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	27.02
	0100099195	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	67.21
	0100099195	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,572.82
	0100099195	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	564.19
						Check Total	4,602.21
						<b>Vendor Total</b>	<b>4,602.21</b>
<b>FORETHOUGHT.NET</b>		<b>33995</b>					
	0100099082	05/03/22	448284		5/INTERNET	2-10-602-10-0090-0531-000-000000	250.00
						Check Total	250.00
						<b>Vendor Total</b>	<b>250.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GET OUTDOORS LEADVILLE!</b>		<b>35319</b>					
	0100099176	05/25/22	05 24 22		ROCKIES ROCK TUITION REDUCTION K TO 2ND	2-22-100-00-0010-0300-000-005625	10,600.00
	0100099176	05/25/22	05 24 22		ROCKIES ROCK TUITION REDUCTION 3RD TO 6T	2-22-101-01-0010-0300-000-007287	13,250.00
						Check Total	23,850.00
						<b>Vendor Total</b>	<b>23,850.00</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100099094	05/03/22	9282211003		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	152.50
						Check Total	152.50
	0100099148	05/19/22	9294654042		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	52.93
						Check Total	52.93
						<b>Vendor Total</b>	<b>205.43</b>
<b>HDI ENTERPRISES LLC</b>		<b>38520</b>					
	0100099106	05/11/22	2656	220399	LCHS GYM FLOOR REPLACEMENT	2-22-602-00-2100-0300-000-003963	75,204.00
						Check Total	75,204.00
						<b>Vendor Total</b>	<b>75,204.00</b>
<b>HEIDI DONOHER-MEDINA</b>		<b>13609</b>					
	0100099177	05/25/22	05-20-2022_6		11/10-5/2 TRAVEL REIM	2-21-740-31-3100-0580-000-000000	17.10
						Check Total	17.10
						<b>Vendor Total</b>	<b>17.10</b>
<b>HELLO FERN CREATIONS</b>		<b>36706</b>					
	0100099149	05/19/22	644534		LCIS MUGS	2-10-101-24-2410-0610-000-000000	170.00
						Check Total	170.00
						<b>Vendor Total</b>	<b>170.00</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100099107	05/11/22	4/1/22-4/30/22		4/CHARGES VACANCY ADS ADVERTISER #1946	2-10-601-23-2391-0540-000-000000	348.50
	0100099107	05/11/22	4/1/22-4/30/22		4/CHARGES KINDERGARTEN PREREG	2-10-100-10-0010-0611-000-000000	528.00
						Check Total	876.50
						<b>Vendor Total</b>	<b>876.50</b>

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<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100099196	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	378.28
						Check Total	378.28
						<b>Vendor Total</b>	<b>378.28</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100639384	05/31/22	05-31-2022_2		5/FIT	2-10-000-00-0000-7472-000-000000	65,226.72
	0100639384	05/31/22	05-31-2022_2		5/FIT	2-10-000-00-0000-7428-000-000000	27,103.36
						Check Total	92,330.08
						<b>Vendor Total</b>	<b>92,330.08</b>
<b>JAMES POLLOCK</b>		<b>25852</b>					
	0100099108	05/11/22	05-03-2022_37		FOOD REIMBURSEMENT	2-10-720-27-2700-0690-000-000000	57.69
						Check Total	57.69
						<b>Vendor Total</b>	<b>57.69</b>
<b>JEFFERSON CNTY. PUBLIC SCHOOLS</b>		<b>520</b>					
	0100099150	05/19/22	LC-22-13		FY22 MT. VIEW YOUTH SERVICE CTR	2-10-602-10-0090-0565-000-000000	5,376.24
						Check Total	5,376.24
						<b>Vendor Total</b>	<b>5,376.24</b>
<b>KARLA RODRIGUEZ</b>		<b>38822</b>					
	0100099178	05/25/22	05-20-2022_8		MILEAGE AND FINGERPRINT REIM	2-26-971-33-3310-0810-000-000000	106.94
						Check Total	106.94
						<b>Vendor Total</b>	<b>106.94</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100099151	05/19/22	39951298		5/COPIERS	2-10-602-10-0090-0330-000-000000	60.82
	0100099151	05/19/22	39951297		5/COPIERS	2-27-971-02-3330-0330-000-008600	123.83
	0100099151	05/19/22	39951297		5/COPIERS	2-10-602-10-0090-0330-000-000000	8,816.04
	0100099151	05/19/22	39951297		5/COPIERS	2-19-971-00-0040-0610-000-003141	247.66
	0100099151	05/19/22	39951297		5/COPIERS	2-27-971-22-3330-0330-000-008600	131.58
	0100099151	05/19/22	39951297		5/COPIERS	2-26-971-00-3310-0330-000-007121	270.88
						Check Total	9,650.81
						<b>Vendor Total</b>	<b>9,650.81</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100099179	05/25/22	9008609841		4/21-5/20 CANON COPIERS MAINT AGREEMENT	2-10-602-10-0090-0330-000-000000	219.10
						Check Total	219.10
						<b>Vendor Total</b>	<b>219.10</b>
<b>LAKE COUNTY HUMAN SERVICES</b>		<b>31291</b>					
	0100099109	05/11/22	22		MCKINNEY VENTO CONTRACTED SERVICES	2-22-602-00-2100-0300-000-005196	10,865.20
						Check Total	10,865.20
						<b>Vendor Total</b>	<b>10,865.20</b>
<b>LAKE COUNTY SHERIFF'S OFFICE</b>		<b>34347</b>					
	0100099180	05/25/22	05-20-2022_22		CIVIL SERVICE PRCSS 2573 2605 2693 2694	2-10-301-10-0030-0610-000-000000	122.50
						Check Total	122.50
						<b>Vendor Total</b>	<b>122.50</b>
<b>LCEA</b>		<b>20214</b>					
	0100099197	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	578.35
	0100099197	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	110.78
	0100099197	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	32.56
	0100099197	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,119.47
	0100099197	05/26/22	26-MAY-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	34.39
						Check Total	3,875.55
						<b>Vendor Total</b>	<b>3,875.55</b>
<b>LCHS ACTIVITY</b>		<b>3683</b>					
	0100099110	05/11/22	05-03-2022_39		E-FUNDS ACCT CORR-SANDOVAL JR YRBK	2-10-600-00-0000-1990-000-000000	25.00
						Check Total	25.00
						<b>Vendor Total</b>	<b>25.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEADVILLE LIONS CLUB</b>		<b>6319</b>					
	0100099111	05/11/22	05-03-2022_33		LCIS COOKING CLUB FOOD CARD	2-22-602-00-0090-0610-000-001212	100.00
					Check Total		100.00
	0100099134	05/17/22	05-11-2022_5		LCES COOKING CLUB FOOD CARD	2-22-100-01-0010-0610-000-006287	100.00
					Check Total		100.00
	0100099135	05/17/22	05-11-2022_6		LCIS COOKING CLUB FOOD CARD	2-22-602-00-0090-0610-000-001212	100.00
					Check Total		100.00
	0100099136	05/17/22	05-11-2022_7		LCIS COOKING CLUB FOOD CARD	2-22-602-00-0090-0610-000-001212	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>400.00</b>
<b>LEGO EDUCATION</b>		<b>7247</b>					
	0100099112	05/11/22	1190501132	220459	QUOTE QUO--60397-NOV9B7/0	2-22-602-00-2100-0610-000-009414	13,440.45
					Check Total		13,440.45
	0100099181	05/25/22	1190503696	220459	QUOTE QUO--60397-NOV9B7/0	2-22-602-00-2100-0610-000-009414	1,933.75
					Check Total		1,933.75
					<b>Vendor Total</b>		<b>15,374.20</b>
<b>LYONS HIGH SCHOOL</b>		<b>24554</b>					
	0100099152	05/19/22	05-17-2022_23		5/13 HS TRACK ENTRY FEE	2-10-301-14-1800-0584-000-000000	360.00
					Check Total		360.00
					<b>Vendor Total</b>		<b>360.00</b>
<b>MCI</b>		<b>2960</b>					
	0100099083	05/03/22	05-02-2022_2		3/HDST FAX ACCT 6P603161	2-27-971-22-3330-0531-000-008600	34.73
					Check Total		34.73
	0100099084	05/03/22	05-02-2022_13		4/LONG DISTANCE FAX	2-10-602-10-0090-0531-000-000000	82.67
					Check Total		82.67
					<b>Vendor Total</b>		<b>117.40</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100099113	05/11/22	05-03-2022_14		4/MEADOWGOLD MILK	2-21-740-31-3100-0631-000-000000	3,958.75
					Check Total		3,958.75
					<b>Vendor Total</b>		<b>3,958.75</b>

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<b>MICHAEL WEIMER</b>		<b>38792</b>					
	0100099114	05/11/22	05-03-2022_19		FOOD REIMBURSEMENT	2-10-720-27-2700-0690-000-000000	26.61
					Check Total		26.61
					<b>Vendor Total</b>		<b>26.61</b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100099115	05/11/22	05-03-2022_24		SCIENCE CONSUMABLES	2-10-301-10-1310-0610-000-000000	17.55
					Check Total		17.55
					<b>Vendor Total</b>		<b>17.55</b>
<b>MOLLY HOKKANEN</b>		<b>31925</b>					
	0100099153	05/19/22	05-17-2022_12		REIMBURSEMENT SCIENCE SUPPLIES	2-10-201-10-1310-0610-000-000000	21.28
	0100099153	05/19/22	05-17-2022_13		REIMBURSEMENT SCIENCE SUPPLIES	2-10-201-10-1310-0610-000-000000	7.37
					Check Total		28.65
					<b>Vendor Total</b>		<b>28.65</b>
<b>N.SUSAN HAMMERTON</b>		<b>38180</b>					
	0100099137	05/17/22	05-11-2022_3		TRANSLATION	2-10-602-10-0090-0300-000-000000	74.75
					Check Total		74.75
					<b>Vendor Total</b>		<b>74.75</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100099085	05/03/22	05-02-2022_5		4/CHARGES ACCT 6802	2-10-710-26-2600-0430-000-000000	747.58
					Check Total		747.58
					<b>Vendor Total</b>		<b>747.58</b>
<b>NASCO ARTS &amp; CRAFTS</b>		<b>21016</b>					
	0100099086	05/03/22	211451	220316	1/16 WIRE 350'	2-10-301-10-0200-0610-000-000000	253.18
					Check Total		253.18
					<b>Vendor Total</b>		<b>253.18</b>
<b>NASSP</b>		<b>212</b>					
	0100099182	05/25/22	9001582192		NHS MEMBERSHIP 7122 TO 63023	2-10-301-10-0030-0810-000-000000	385.00
					Check Total		385.00
					<b>Vendor Total</b>		<b>385.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NEIL PACHECO</b>		<b>18147</b>					
	0100099116	05/11/22	05-03-2022_20		REIMBURSEMENT DRUG TEST	2-10-720-27-2700-0300-000-000000	25.00
					Check Total		25.00
					<b>Vendor Total</b>		<b>25.00</b>
<b>NOURISH DAY SPA LLC</b>		<b>38563</b>					
	0100099087	05/03/22	05-02-2022_3		3/2-3/3 STAFF WELLNESS MASSAGES-CONF	2-22-602-01-2100-0300-000-003218	845.00
					Check Total		845.00
					<b>Vendor Total</b>		<b>845.00</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100099154	05/19/22	05-17-2022_18		4/CHARGES ACCT 1754362	2-10-710-26-2600-0430-000-000000	40.78
					Check Total		40.78
					<b>Vendor Total</b>		<b>40.78</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100099088	05/03/22	05-02-2022_9		5/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	201.10
	0100099088	05/03/22	05-02-2022_11		5/PEST CONTROL ACCT 26054143	2-10-710-26-2600-0300-000-000000	220.02
	0100099088	05/03/22	05-02-2022_12		5/PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	212.85
	0100099088	05/03/22	05-02-2022_8		5/PEST CONTROL ACCT 26049728	2-10-710-26-2600-0300-000-000000	215.61
	0100099088	05/03/22	05-02-2022_10		5/PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	213.20
					Check Total		1,062.78
					<b>Vendor Total</b>		<b>1,062.78</b>

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<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100099117	05/11/22	05-03-2022_9		4/WATER ACCT 1151	2-10-710-26-2600-0411-000-000000	195.80
	0100099117	05/11/22	05-03-2022_9		4/WATER ACCT 1151	2-27-971-02-3330-0620-000-008600	24.09
	0100099117	05/11/22	05-03-2022_9		4/WATER ACCT 1151	2-26-971-00-3310-0620-000-007121	24.10
	0100099117	05/11/22	05-03-2022_9		4/WATER ACCT 1151	2-19-971-00-2600-0410-000-003141	33.14
	0100099117	05/11/22	05-03-2022_9		4/WATER ACCT 1151	2-27-971-22-3330-0620-000-008600	24.10
	0100099117	05/11/22	05-03-2022_8		4/WATER ACCT 1206	2-10-710-26-2600-0411-000-000000	81.23
	0100099117	05/11/22	05-03-2022_7		4/WATER ACCT 1216	2-10-710-26-2600-0411-000-000000	516.23
	0100099117	05/11/22	05-03-2022_6		4/WATER ACCT 1217	2-10-710-26-2600-0411-000-000000	347.48
	0100099117	05/11/22	05-03-2022_5		4/WATER ACCT 1218	2-10-710-26-2600-0411-000-000000	68.10
	0100099117	05/11/22	05-03-2022_4		4/WATER ACCT 1219	2-10-710-26-2600-0411-000-000000	68.10
	0100099117	05/11/22	05-03-2022_3		4/WATER ACCT 1264	2-10-710-26-2600-0411-000-000000	54.00
	0100099117	05/11/22	05-03-2022_2		4/WATER ACCT 1265	2-10-710-26-2600-0411-000-000000	180.58
						Check Total	1,616.95
	0100099198	05/27/22	05-26-2022_12		5/WATER ACCT 1151	2-27-971-22-3330-0620-000-008600	24.09
	0100099198	05/27/22	05-26-2022_5		5/WATER ACCT 1265	2-10-710-26-2600-0411-000-000000	209.48
	0100099198	05/27/22	05-26-2022_6		5/WATER ACCT 1264	2-10-710-26-2600-0411-000-000000	54.00
	0100099198	05/27/22	05-26-2022_7		5/WATER ACCT 1219	2-10-710-26-2600-0411-000-000000	68.10
	0100099198	05/27/22	05-26-2022_8		5/WATER ACCT 1218	2-10-710-26-2600-0411-000-000000	68.10
	0100099198	05/27/22	05-26-2022_9		5/WATER ACCT 1217	2-10-710-26-2600-0411-000-000000	278.10
	0100099198	05/27/22	05-26-2022_10		5/WATER ACCT 1216	2-10-710-26-2600-0411-000-000000	516.23
	0100099198	05/27/22	05-26-2022_11		5/WATER ACCT 1206	2-10-710-26-2600-0411-000-000000	87.48
	0100099198	05/27/22	05-26-2022_12		5/WATER ACCT 1151	2-10-710-26-2600-0411-000-000000	195.83
	0100099198	05/27/22	05-26-2022_12		5/WATER ACCT 1151	2-26-971-00-3310-0620-000-007121	24.09
	0100099198	05/27/22	05-26-2022_12		5/WATER ACCT 1151	2-19-971-00-2600-0410-000-003141	33.13
	0100099198	05/27/22	05-26-2022_12		5/WATER ACCT 1151	2-27-971-02-3330-0620-000-008600	24.09
						Check Total	1,582.72
						<b>Vendor Total</b>	<b>3,199.67</b>
<b>PERA</b>		<b>340</b>					
	0100639386	05/31/22	05-31-2022_4		5/PERA	2-10-000-00-0000-7473-000-000000	297,947.33
						Check Total	297,947.33
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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PHEBE NICOLE CONDON</b>		<b>34649</b>					
	0100099118	05/11/22	05-03-2022_36		REIMBURSE SCIENCE SUPPLIES	2-10-301-10-1310-0610-000-000000	231.00
	0100099118	05/11/22	05-03-2022_36		REIMBURSE SCIENCE SUPPLIES	2-10-301-10-1310-0610-000-000000	26.93
					Check Total		<u>257.93</u>
	0100099155	05/19/22	05-17-2022_10		REIMBURSEMENT SCIENCE SUPPLIES	2-10-301-10-1310-0610-000-000000	27.95
					Check Total		<u>27.95</u>
					<b>Vendor Total</b>		<b><u>285.88</u></b>
<b>PINE COVE CONSULTING, LLC</b>		<b>36463</b>					
	0100099089	05/03/22	14627C	220494	QUOTE #006578 V1-CHROMEBOOKS-TAYLOR	2-22-602-00-2100-0610-000-009414	5,600.60
					Check Total		<u>5,600.60</u>
					<b>Vendor Total</b>		<b><u>5,600.60</u></b>
<b>POSTMASTER</b>		<b>7456</b>					
	0100099183	05/25/22	05-20-2022_7		4 ROLLS OF STAMPS	2-10-100-10-0010-0533-000-000000	232.00
					Check Total		<u>232.00</u>
					<b>Vendor Total</b>		<b><u>232.00</u></b>
<b>PROCARE SOFTWARE</b>		<b>33685</b>					
	0100099184	05/25/22	INV375404		BILLING SOFTWARE RENEWAL	2-26-971-33-3310-0810-000-000000	384.00
					Check Total		<u>384.00</u>
					<b>Vendor Total</b>		<b><u>384.00</u></b>
<b>PUEBLO CENTENNIAL HIGH SCHOOL</b>		<b>3158</b>					
	0100099156	05/19/22	05-17-2022_22		5/6 PUEBLO TWILIGHT TRACK INVITE 1 ATH	2-10-301-14-1800-0584-000-000000	20.00
					Check Total		<u>20.00</u>
					<b>Vendor Total</b>		<b><u>20.00</u></b>
<b>PURE HR SOLUTIONS</b>		<b>37893</b>					
	0100099157	05/19/22	176		PERSONNEL INVESTIGATION	2-10-602-10-0090-0300-000-000000	2,381.04
					Check Total		<u>2,381.04</u>
					<b>Vendor Total</b>		<b><u>2,381.04</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>QUADIEN, INC</b>		<b>9563</b>					
	0100099119	05/11/22	59254407		6/2-9/1 POSTAGE MACHINE METER RENTAL	2-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						<b>Vendor Total</b>	<b>162.00</b>
<b>RENA SANCHEZ</b>		<b>7006</b>					
	0100099120	05/11/22	05-03-2022_49		5/3-5/6 CASBO CONF MILEAGE AND FOOD REIM	2-10-601-25-2510-0580-000-000000	157.61
						Check Total	157.61
						<b>Vendor Total</b>	<b>157.61</b>
<b>ROOSEVELT HIGH SCHOOL</b>		<b>18368</b>					
	0100099158	05/19/22	05-17-2022_24		5/14 POLE VAULT RANDAL HESS INVITE	2-10-301-14-1800-0584-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100099185	05/25/22	05-20-2022_5		5/CHARGES ACCT 52324	2-21-740-31-3100-0630-000-000000	3,850.12
	0100099185	05/25/22	05-20-2022_5		5/CHARGES ACCT 52324	2-10-602-10-0090-0610-000-000000	66.95
	0100099185	05/25/22	05-20-2022_3		APRIL CHARGES-CORRECTED AMOUNT	2-21-740-31-3100-0630-000-000000	2,818.77
						Check Total	6,735.84
						<b>Vendor Total</b>	<b>6,735.84</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100099121	05/11/22	05-03-2022_22		4/TWIN LAKES SCHOOLHOUSE ACCT 13090000	2-10-710-26-2600-0620-000-000000	39.09
						Check Total	39.09
						<b>Vendor Total</b>	<b>39.09</b>
<b>SCANGA MEAT CO</b>		<b>35572</b>					
	0100099122	05/11/22	1501		4/MEAT PRODUCTS	2-21-740-31-3100-0630-000-000000	1,216.92
						Check Total	1,216.92
						<b>Vendor Total</b>	<b>1,216.92</b>
<b>SCHOLASTIC TESTING SERVICE</b>		<b>8141</b>					
	0100099205	05/27/22	281187T	220508	FIGURAL TTCT: THINKING CREATIVELY WITH P	2-10-602-00-0090-0610-000-003228	408.78
						Check Total	408.78
						<b>Vendor Total</b>	<b>408.78</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCHOOL MATE</b>		<b>1759</b>					
	0100099123	05/11/22	IN000569110		HOMEWORK FOLDERS	2-10-100-10-0010-0616-000-000000	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>
<b>SCHOOL SPECIALTY, LLC</b>		<b>4091</b>					
	0100099090	05/03/22	308103956373	220478	PLEASE SEE CART#1017774985	2-10-101-10-0010-0610-000-000000	15.08
	0100099090	05/03/22	308103956373	220478		2-10-101-24-2410-0610-000-000000	64.62
	0100099090	05/03/22	208129834541	220504	SUPPLIES FOR SECOND GRADE	2-10-100-10-0010-0616-000-000000	51.41
						Check Total	131.11
	0100099124	05/11/22	208129854922	220375	CRADT GLITTER	2-10-100-10-0200-0610-000-000000	3.63
	0100099124	05/11/22	208129878761	220514	SCHOOL SPECIALTY ORDER FOR ELD	2-10-100-10-0010-0610-000-000000	88.68
						Check Total	92.31
						<b>Vendor Total</b>	<b>223.42</b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100099199	05/27/22	1747		MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						<b>Vendor Total</b>	<b>130.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>STERLING LITERACY CONSULTING</b>		<b>38318</b>					
	0100099091	05/03/22	LC32022		PD/TCH/ADM SCI OF RDG/LANG DEV	2-22-100-00-2100-0300-000-005371	17,800.00
	0100099091	05/03/22	LC32022		PD/TCH/ADM SCI OF RDG/LANG DEV	2-22-971-00-2100-0300-000-005371	4,000.00
	0100099091	05/03/22	LC32022		PD/TCH/ADM SCI OF RDG/LANG DEV	2-22-301-00-2100-0300-000-005371	600.00
	0100099091	05/03/22	LC32022		CONSULTANT	2-22-301-00-2100-0300-000-005371	1,350.00
	0100099091	05/03/22	LC32022		CONSULTANT	2-22-100-00-2100-0300-000-005371	1,350.00
					Check Total		25,100.00
	0100099200	05/27/22	LC42022		4/PD/TCH/ADM SCI OF RDG/LANG DEV	2-22-971-00-2100-0300-000-005371	4,000.00
	0100099200	05/27/22	LC42022		4/PD/TCH/ADM SCI OF RDG/LANG DEV-K-2	2-22-100-00-2100-0300-000-005371	10,700.00
	0100099200	05/27/22	LC42022		4/PD/TCH/ADM SCI OF RDG/LANG DEV 7-12	2-22-301-00-2100-0300-000-005371	4,500.00
	0100099200	05/27/22	LC42022		4/CONSULTANT	2-22-100-00-2100-0300-000-005371	2,100.00
	0100099200	05/27/22	LC42022		4/PD/TCH/ADM SCI OF RDG/LANG DEV-3-6	2-22-100-00-2100-0300-000-005371	10,700.00
	0100099200	05/27/22	LC42022		4/CONSULTANT	2-22-301-00-2100-0300-000-005371	1,800.00
					Check Total		33,800.00
					<b>Vendor Total</b>		<b>58,900.00</b>
<b>SUMMIT PAC</b>		<b>30821</b>					
	0100099159	05/19/22	4126		5/3 SCHOOL PSYCHOLOGIST SERVICE	2-10-602-12-1700-0300-000-003130	8,893.31
					Check Total		8,893.31
					<b>Vendor Total</b>		<b>8,893.31</b>
<b>TAYLOR TRELKA</b>		<b>27359</b>					
	0100099125	05/11/22	05-03-2022_48		BOOST CONF MILEAGE REIM	2-22-100-00-2100-0580-000-005625	141.36
					Check Total		141.36
	0100099201	05/27/22	05-26-2022_13		LCIS STU TO MOVIES 25 STU + 5 LDR @7 PP	2-22-101-01-0010-0580-000-007287	210.00
					Check Total		210.00
	0100099202	05/27/22	05-26-2022_14		LCES STU TO MOVIES 37 STU + 6 LDR @7 PP	2-22-100-00-0010-0580-000-005625	301.00
					Check Total		301.00
					<b>Vendor Total</b>		<b>652.36</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TEACHING STRATEGIES</b>		<b>3585</b>					
	0100099186	05/25/22	Q-165252	220523	QUOTE Q165252	2-19-971-00-0040-0610-000-003141	540.00
	0100099186	05/25/22	Q-165252	220523		2-27-971-22-3330-0610-000-008600	900.00
	0100099186	05/25/22	Q-165252	220523	READY ROSIE RENEW	2-26-971-33-3310-0610-000-000000	360.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>1,800.00</b>
<b>THE CHESS HOUSE LLC</b>		<b>38776</b>					
	0100099126	05/11/22	2206940	220518	QUOTE 2206940	2-10-602-00-0090-0610-000-003150	609.39
						Check Total	609.39
						<b>Vendor Total</b>	<b>609.39</b>
<b>THIRD WAY CENTER</b>		<b>21423</b>					
	0100099187	05/25/22	2022-04		4/FY22 OUT OF DISTRICT STU TUITION	2-10-602-10-0090-0565-000-000000	968.99
						Check Total	968.99
						<b>Vendor Total</b>	<b>968.99</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100099127	05/11/22	0422402708		4/UTILITIES ACCT 01627-07	2-26-971-00-3310-0620-000-007121	693.65
	0100099127	05/11/22	0422402708		4/UTILITIES ACCT 01627-07	2-19-971-00-2600-0410-000-003141	953.76
	0100099127	05/11/22	0422402708		4/UTILITIES ACCT 01627-07	2-27-971-22-3330-0620-000-008600	693.64
	0100099127	05/11/22	0422402593		4/UTILITIES ACCT 01627-06	2-10-710-26-2600-0620-000-000000	1,071.06
	0100099127	05/11/22	0422402708		4/UTILITIES ACCT 01627-07	2-10-710-26-2600-0620-000-000000	5,635.85
	0100099127	05/11/22	0422402592		4/UTILITIES ACCT 01627-05	2-10-710-26-2600-0620-000-000000	886.14
	0100099127	05/11/22	0422402589		4/UTILITIES ACCT 01627-01	2-10-710-26-2600-0620-000-000000	4,819.57
	0100099127	05/11/22	0422402591		4/UTILITIES ACCT 01627-04	2-10-710-26-2600-0620-000-000000	5,449.33
	0100099127	05/11/22	0422402590		4/UTILITIES ACCT 01627-02	2-10-710-26-2600-0620-000-000000	2,612.29
	0100099127	05/11/22	0422402708		4/UTILITIES ACCT 01627-07	2-27-971-02-3330-0620-000-008600	693.64
						Check Total	23,508.93
						<b>Vendor Total</b>	<b>23,508.93</b>
<b>TK ELEVATOR CORPORATION</b>		<b>9638</b>					
	0100099128	05/11/22	3006567422		5/1-7/31 LCIS,LCHS ELEVATOR MAINT	2-10-710-26-2600-0300-000-000000	2,532.84
						Check Total	2,532.84
						<b>Vendor Total</b>	<b>2,532.84</b>
<b>TRACY VINCENT</b>		<b>1948</b>					
	0100099160	05/19/22	05-17-2022_25		SUPPLY REIM	2-10-101-24-2410-0610-000-000000	124.18
						Check Total	124.18
						<b>Vendor Total</b>	<b>124.18</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>U.S. FOOD SERVICE, INC. ALLIANT 2117</b>							
	0100099092	05/03/22	05-02-2022_15		4/FOOD	2-21-740-31-3100-0630-000-000000	18,900.63
						Check Total	18,900.63
						<b>Vendor Total</b>	<b>18,900.63</b>
<b>VERIZON WIRELESS 3373</b>							
	0100099161	05/19/22	9905757358		4/CHARGES	2-10-602-10-0090-0531-000-000000	2,562.24
	0100099161	05/19/22	9905757358		4/CHARGES	2-27-971-02-3330-0531-000-008600	21.28
	0100099161	05/19/22	9905757358		4/CHARGES	2-26-971-33-3310-0810-000-000000	7.31
	0100099161	05/19/22	9905757358		4/CHARGES BUS PHONES	2-10-602-10-0090-0531-000-000000	204.41
	0100099161	05/19/22	9905757358		4/CHARGES	2-27-971-02-3330-0531-000-008600	50.81
	0100099161	05/19/22	9905757358		4/CHARGES	2-19-971-00-2600-0410-000-003141	7.90
	0100099161	05/19/22	9905757358		4/CHARGES	2-22-602-00-2100-0531-000-006425	233.24
	0100099161	05/19/22	9905757358		4/CHARGES	2-27-971-22-3330-0531-000-008600	24.32
						Check Total	3,111.51
						<b>Vendor Total</b>	<b>3,111.51</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>VOCOVISION</b>		<b>35858</b>					
	0100099162	05/19/22	20394740		W/E 5/8/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
					Check Total		<u>1,840.00</u>
	0100099163	05/19/22	20396923		W/E 5/15/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	2,394.00
					Check Total		<u>2,394.00</u>
	0100099164	05/19/22	20396918		W/E 5/15/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
					Check Total		<u>1,840.00</u>
	0100099165	05/19/22	20394735		W/E 5/8/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	2,772.00
					Check Total		<u>2,772.00</u>
	0100099188	05/25/22	20295180		W/E 1/16 SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
					Check Total		<u>1,840.00</u>
	0100099203	05/27/22	20404083		W/E 5/22/SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
					Check Total		<u>1,840.00</u>
	0100099204	05/27/22	20404086		W/E 5/22/SCHOOL TELE-COUNSELOR	2-22-602-20-2100-0300-000-004420	3,150.00
					Check Total		<u>3,150.00</u>
					<b>Vendor Total</b>		<b><u>15,676.00</u></b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100099189	05/25/22	05-20-2022_10		5/WATER ACCT 34150000-DO	2-10-602-10-0090-0610-000-000000	137.95
	0100099189	05/25/22	05-20-2022_10		5/WATER ACCT 34150000-BUS	2-10-720-27-2700-0610-000-000000	10.50
					Check Total		<u>148.45</u>
					<b>Vendor Total</b>		<b><u>148.45</u></b>
<b>WORLD CUP SUPPLY, INC.</b>		<b>38628</b>					
	0100099166	05/19/22	327371	220461	QUOTE IS VALID FOR 30 DAYS FROM 3/16/202	2-10-301-14-1885-0610-000-000000	693.26
					Check Total		<u>693.26</u>
					<b>Vendor Total</b>		<b><u>693.26</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100099129	05/11/22	777646149		4/UTILITIES ACCT 53- 2359658-5	2-10-710-26-2600-0620-000-000000	11,409.56
						Check Total	<u>11,409.56</u>
						<b>Vendor Total</b>	<b><u>11,409.56</u></b>
						<b>Grand Total</b>	<b><u>1,572,910.39</u></b>