

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639392	06/29/22	06-29-2022_4		6/401K	2-10-000-00-0000-7477-000-000000	3,101.92
						Check Total	3,101.92
						Vendor Total	3,101.92
ACORN PETROLEUM, INC.		270					
	0100099206	06/07/22	1145433		EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-13.19
	0100099206	06/07/22	1145433		5/15-5/31 FUEL	2-10-720-27-2700-0626-000-000000	2,564.14
	0100099206	06/07/22	1145433		5/15-5/31 FUEL	2-10-710-26-2600-0626-000-000000	343.15
						Check Total	2,894.10
	0100099248	06/13/22	001142907		DEF FOR BUSES	2-10-720-27-2700-0431-000-000000	118.75
						Check Total	118.75
	0100099302	06/23/22	1148104		6/1-6/15 EARLY PAY DISCOUNT	2-10-720-27-2700-0626-000-000000	-16.37
	0100099302	06/23/22	1148104		6/1-6/15 FUEL	2-10-720-27-2700-0626-000-000000	3,725.04
	0100099302	06/23/22	1148104		6/1-6/15 MAINTENANCE FUEL	2-10-710-26-2600-0626-000-000000	220.71
						Check Total	3,929.38
						Vendor Total	6,942.23
ADVANCING HEALTH EQUITY ETR.		38873					
	0100099303	06/23/22	273447	220548	BIRTH CONTROL CHOICES POSTER (LAMINATED)	2-22-602-00-2100-0610-000-003951	616.33
						Check Total	616.33
						Vendor Total	616.33
ADVOCATES OF LAKE COUNTY, INC		6070					
	0100099249	06/13/22	102		ADVOCATED CONTRACTED SERVICE	2-22-602-00-2100-0300-000-003951	5,085.88
						Check Total	5,085.88
						Vendor Total	5,085.88
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100099328	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	1.11
	0100099328	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	175.18
	0100099328	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	4.09
						Check Total	180.38
						Vendor Total	180.38

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18		257					
	0100099329	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	6.36
	0100099329	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	105.47
	0100099329	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	206.17
					Check Total		<u>318.00</u>
					Vendor Total		<u>318.00</u>
AGPARTS WORLDWIDE		30899					
	0100099207	06/07/22	013692	220515	45W USB ADAPTER	2-10-602-20-2290-0610-000-000000	3,155.00
					Check Total		<u>3,155.00</u>
					Vendor Total		<u>3,155.00</u>
ALEJANDRA HERNANDEZ		38458					
	0100099278	06/16/22	06-15-2022_4		5/17-6/7 AFTERSCHOOL PEER TUTORING	2-22-301-00-0090-0300-000-007287	123.20
					Check Total		<u>123.20</u>
					Vendor Total		<u>123.20</u>
ALMA SARELLANA DE GUERRA		30589					
	0100099250	06/13/22	06-09-2022_10		4/11-5/31 TRAVEL REIMBURSEMENT	2-21-740-31-3100-0580-000-000000	10.67
					Check Total		<u>10.67</u>
					Vendor Total		<u>10.67</u>
AMANDA ROGERS		37834					
	0100099251	06/13/22	06-09-2022_29		REIMBURSEMENT FOR STEM SUPPLIES	2-22-602-00-0090-0610-000-001212	29.40
					Check Total		<u>29.40</u>
	0100099279	06/16/22	06-15-2022_6		REIMBURSE FOR STEM SUPPLIES	2-22-602-00-0090-0610-000-001212	14.08
					Check Total		<u>14.08</u>
					Vendor Total		<u>43.48</u>

Check Date 06/01/22 - 06/29/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100099336	06/29/22	06272022_7	220538	AMAZON ORDER FOR 1ST & 2ND	2-10-100-24-2410-0610-000-000000	79.43
	0100099336	06/29/22	06272022_10	220541	AMAZON ORDER FOR KG PAPER CAPS	2-10-100-10-0010-0610-000-000000	19.98
	0100099336	06/29/22	06272022_9	220512	MAZON ORDER FOR ELD SUPPLIES	2-10-100-10-0010-0610-000-000000	14.90
	0100099336	06/29/22	939544654765	220322	I WANT IT	2-27-971-04-3330-0610-000-008600	-2,199.00
	0100099336	06/29/22	06272022_6	220536	SAMSUNG 65 INCH CLASS FRAME SERIES-4K QU	2-22-302-20-2100-0735-000-004420	6,491.92
	0100099336	06/29/22	06272022_8	220540	SMART AIR FRYER	2-22-602-00-2100-0610-000-006425	131.18
	0100099336	06/29/22	06272022_8	220540	MAGNETIC DRY ERASE BOARD	2-22-100-00-0010-0610-000-005625	298.13
	0100099336	06/29/22	06272022_5	220535	BIGOTTERS PAINTING TOOL KIT	2-22-100-01-0010-0610-000-006287	595.07
	0100099336	06/29/22	06272022_1	220526	2 PACK EXELL 2.4 VOLT VICKEL-CADMIUM BAT	2-22-602-00-2100-0610-000-004420	489.90
	0100099336	06/29/22	06272022_2	220529	PLEASE SEE ONLINE ORDER #114-4597521-410	2-10-602-00-0090-0610-000-003150	1,177.46
	0100099336	06/29/22	06272022_8	220540	EXPO DRY ERASE MARKERS	2-10-602-00-0090-0610-000-001210	129.99
	0100099336	06/29/22	06272022_11	220543	POPRUN PLANNER 2022-2023	2-22-602-00-2100-0610-000-001230	288.35
	0100099336	06/29/22	06272022_14	220506	ANAZON ORDER FOR FIRST GRADE SUPPLIES	2-10-100-10-0010-0616-000-000000	-60.44
	0100099336	06/29/22	687783985587	220506	ANAZON ORDER FOR FIRST GRADE SUPPLIES	2-10-100-10-0010-0616-000-000000	58.16
	0100099336	06/29/22	06272022_4	220533	O-RING FOR MAINT	2-10-710-26-2600-0430-000-000000	18.67
	0100099336	06/29/22	06272022_1	220526	SAFETY BARRACADES	2-10-710-26-2600-0610-000-000000	29.34
	0100099336	06/29/22	06272022_1	220526	PUREBURG REPLACEMENT 2-1 FILTERS COMPAT	2-10-710-26-2600-0730-000-000000	113.98
					Check Total		7,677.02
	0100099337	06/29/22	06272022_3	220530	TONER FOR DO COPIER	2-10-602-20-2290-0610-000-000000	473.83
					Check Total		473.83
					Vendor Total		8,150.85
AMERICAN ASSOC OF SCHOOL PERSONNEL ; 36498							
	0100099338	06/29/22	12263		AASPA MEMBERSHIP RENEWAL	2-10-601-23-2391-0810-000-000000	225.00
					Check Total		225.00
					Vendor Total		225.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	512.91
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	89.47
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	629.41
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	121.07
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	91.38
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,710.91
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	319.07
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	392.30
	0100099330	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	28.11
					Check Total		5,894.63
					Vendor Total		5,894.63
AMY PETERS		1547					
	0100099208	06/07/22	06-02-2022_4		REIMBURSE ROOMS STATE TRACK MEET	2-10-301-14-1800-0580-000-000000	646.95
	0100099208	06/07/22	06-02-2022_4		REIMBURSE ROOMS TRACK CLINIC	2-10-301-14-1800-0320-000-000000	242.00
					Check Total		888.95
	0100099304	06/23/22	06-17-2022_3		XC INVITE SUPPLY REIM	2-10-301-14-1878-0610-000-000000	23.95
					Check Total		23.95
					Vendor Total		912.90
ANAHISE SHOUKAS		33057					
	0100099295	06/17/22	06-16-2022_8		MAY/JUNE/PHYSICAL THERAPIST	2-10-602-12-1700-0300-000-003130	350.00
	0100099295	06/17/22	06-16-2022_8		MAY/JUNE/PHYS THERAPIST-MILEAGE	2-10-602-12-1700-0300-000-003130	1.14
					Check Total		351.14
	0100099382	06/29/22	06-29-2022_1		LOST CHECK REISSUE-DEC 21 PT	2-10-602-12-1700-0300-000-003130	107.28
					Check Total		107.28
					Vendor Total		458.42
ANTHEM LIFE INSURANCE CO.		398					
	0100099331	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	2.67
	0100099331	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	167.69
					Check Total		170.36
					Vendor Total		170.36

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ASHLEY LEITNER		36684					
	0100099305	06/23/22	06-17-2022_5		STATE TRACK EXPENSE REIM	2-10-301-14-1800-0580-000-000000	228.98
	0100099305	06/23/22	06-17-2022_5		STATE TRACK EXPENSE REIM	2-10-301-14-1890-0510-000-000000	44.07
					Check Total		<u>273.05</u>
					Vendor Total		273.05
ASPEN LEAF NETWORKS, LLC.		6334					
	0100099209	06/07/22	221510157		5/LOCAL AND LONG DISTANCE	2-10-602-10-0090-0531-000-000000	799.93
					Check Total		<u>799.93</u>
					Vendor Total		799.93
BC SERVICES, INC		38717					
	0100099332	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-21-000-00-0000-7421-000-000000	447.25
	0100099332	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	16.98
					Check Total		<u>464.23</u>
	0100099339	06/29/22	06-27-2022_28		PAYROLL LIABILITIES-LOST CHECK REISSUE	2-21-000-00-0000-7421-000-000000	302.78
					Check Total		<u>302.78</u>
					Vendor Total		767.01
BECKY CHURCH		1816					
	0100099380	06/29/22	06-29-2022_2		AMAZON CLASSROOM SUPPLY REIM	2-10-101-12-1700-0610-000-003130	119.31
					Check Total		<u>119.31</u>
					Vendor Total		119.31
BETHANY MASSEY		36935					
	0100099340	06/29/22	06-27-2022_8		FY22 MILEAGE REIM 100@12@.57	2-10-602-10-0090-0580-000-000000	684.00
	0100099340	06/29/22	06-27-2022_38		BOCES MTG MILEAGE LOST CHECK REISSUE	2-10-601-23-2321-0580-000-000000	40.58
					Check Total		<u>724.58</u>
					Vendor Total		724.58

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BIG R OF LEADVILLE		38849					
	0100099210	06/07/22	06022022_4	220544	18 GA PRECISION POINT BRAD NAILER	2-22-602-00-0090-0610-000-004048	139.99
						Check Total	139.99
	0100099211	06/07/22	06022022_5	220545	12IN DBL BEVEL SLIDE MITER SAW	2-22-602-00-0090-0610-000-004048	479.99
						Check Total	479.99
						Vendor Total	619.98
BIGHORN HARDWARE		93					
	0100099341	06/29/22	06-27-2022_20		5&6/CHARGES ACCT 1228	2-10-710-26-2600-0430-000-000000	590.96
						Check Total	590.96
						Vendor Total	590.96
BLUE EARTH		21067					
	0100099342	06/29/22	06-27-2022_27		MAR-JUNE STAFF WELLNESS SERVICES	2-10-602-00-2100-0300-000-001203	595.00
						Check Total	595.00
						Vendor Total	595.00
BRIGHTLY SOFTWARE		27391					
	0100099212	06/07/22	INV111191		FY23 SCHOOL DUDE RENEWAL	2-10-710-26-2600-0300-000-000000	2,477.05
						Check Total	2,477.05
						Vendor Total	2,477.05
BUNNY TAYLOR		2902					
	0100099343	06/29/22	06-27-2022_14		FY22 MILEAGE REIM 75@12@.57	2-10-602-10-0090-0580-000-000000	513.00
						Check Total	513.00
						Vendor Total	513.00
CAPLAN & EARNEST, LLC.		3779					
	0100099213	06/07/22	188312		4/CHARGES	2-10-602-10-0090-0300-000-000000	686.00
						Check Total	686.00
	0100099344	06/29/22	189068		5/CHARGES ID 11842-06	2-10-602-10-0090-0300-000-000000	1,751.50
	0100099344	06/29/22	189069		5/CHARGES ID 11842-16	2-10-602-10-0090-0300-000-000000	228.00
						Check Total	1,979.50
						Vendor Total	2,665.50

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100099306	06/23/22	06-17-2022_7		6/K-719-111-6280-001M	2-10-602-10-0090-0531-000-000000	773.29
	0100099306	06/23/22	06-17-2022_7		6/719-486-0862-180B	2-10-602-10-0090-0531-000-000000	65.90
	0100099306	06/23/22	06-17-2022_7		6/719-486-3423-309B	2-10-602-10-0090-0531-000-000000	70.51
	0100099306	06/23/22	06-17-2022_7		6/719-486-1456-416B	2-10-602-10-0090-0531-000-000000	219.40
						Check Total	1,129.10
						Vendor Total	1,129.10
CLAUDIA MEKINS		32115					
	0100099307	06/23/22	06-17-2022_11		SUPPLIES FOR RESOURCE ROOM	2-10-301-12-1700-0610-000-003130	479.16
	0100099307	06/23/22	06-17-2022_10		SUPPLIES FOR RESOURCE ROOM	2-10-301-12-1700-0610-000-003130	96.08
	0100099307	06/23/22	06-17-2022_12		SUPPLIES SPEC ED CLASSROOM	2-10-201-12-1700-0610-000-003130	40.82
	0100099307	06/23/22	06-17-2022_10		SUPPLIES FOR RESOURCE ROOM	2-10-201-12-1700-0610-000-003130	56.70
						Check Total	672.76
						Vendor Total	672.76
CLOUD CITY CONSERVATION CENTER		23795					
	0100099214	06/07/22	1144		CONTRACTED SERVICE FOR COOKING NUTRITION	2-22-602-00-2100-0300-000-007981	2,500.00
						Check Total	2,500.00
						Vendor Total	2,500.00
CODY JUMP		38962					
	0100099308	06/23/22	06-17-2022_13		REIMB PD CEA COPILOT COURSE	2-10-602-20-2213-0350-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
COLO. DEPT. OF REVENUE		100					
	0100639391	06/29/22	06-29-2022_3		6/SIT	2-10-000-00-0000-7471-000-000000	21,457.00
						Check Total	21,457.00
						Vendor Total	21,457.00
COLORADO MOUNTAIN COLLEGE		877					
	0100099252	06/13/22	06-09-2022_6		FY22 SPRING CEPA TUITION ACCT 0016054	2-10-301-10-0050-0560-000-000000	48,601.84
	0100099252	06/13/22	06-13-2022_4		CMC TUITION BILL 12051	2-27-971-22-3330-0320-000-008600	355.00
	0100099252	06/13/22	06-13-2022_4		CMC TUITION BILL 12049	2-27-971-22-3330-0320-000-008600	220.00
	0100099252	06/13/22	06-13-2022_4		CMC TUITION BILL 12048	2-27-971-22-3330-0320-000-008600	355.00
						Check Total	49,531.84
						Vendor Total	49,531.84

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO SCHOOLS NUTRITION ASSOC		33545					
	0100099215	06/07/22	CSNASUMMERLAKECC		CSNA SUMMER WORKSHOP	2-21-740-31-3100-0580-000-000000	790.00
						Check Total	790.00
						Vendor Total	790.00
COMMUNITY BANKS OF COLORADO		110					
	0100639389	06/22/22	06222022		6/PAYROLL	2-10-000-00-0000-8102-000-000000	560,000.00
						Check Total	560,000.00
						Vendor Total	560,000.00
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100099280	06/16/22	1388		TRANSLATIONS GRADUATION-CCHS	2-10-602-10-0090-0300-000-000000	260.00
	0100099280	06/16/22	1386		TRANSLATIONS GRADUATION LCHS	2-10-602-10-0090-0300-000-000000	260.00
						Check Total	520.00
	0100099309	06/23/22	1386-ADDITIONAL		BALANCE TRANSLATION SERVICES	2-10-602-10-0090-0300-000-000000	93.18
						Check Total	93.18
	0100099345	06/29/22	1452		6/9 TRANSLATION-8TH GR PROMOTION	2-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						Vendor Total	743.18
CORBIN LOGAN		39004					
	0100099346	06/29/22	06-27-2022_22		FY22 MILEAGE 50@5@.57	2-10-602-10-0090-0580-000-000000	142.50
						Check Total	142.50
						Vendor Total	142.50
CORE KNOWLEDGE		37680					
	0100099347	06/29/22	INV080518	220179	STRUCTURES AND FUNCTIONS OF LIVING THING	2-10-602-10-0090-0640-000-000000	815.46
						Check Total	815.46
						Vendor Total	815.46
DAISEY MONTES		38440					
	0100099281	06/16/22	06-15-2022_5		5/11-6/8 AFTERSCHOOL PEER TUTORING	2-22-301-00-0090-0300-000-007287	110.88
						Check Total	110.88
						Vendor Total	110.88

Check Date 06/01/22 - 06/29/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DAWN SMELTZER		24708					
	0100099282	06/16/22	06-15-2022_17		REIMBURSE MILEAGE	2-22-100-00-2100-0580-000-005625	76.95
					Check Total		76.95
					Vendor Total		76.95
DEPENDABLE AUTO REPAIR		35866					
	0100099348	06/29/22	06272022_28	220531	TIRES FOR MAINT SUBURBAN	2-10-710-26-2600-0730-000-000000	915.40
					Check Total		915.40
					Vendor Total		915.40
DESMOND SANDOVAL		38784					
	0100099216	06/07/22	06-02-2022_11		REIMBURSEMENT PROM SUPPLIES	2-10-301-24-2410-0610-000-000000	52.32
	0100099216	06/07/22	06-02-2022_12		REIMBURSEMENT PROM SUPPLIES	2-10-301-24-2410-0610-000-000000	298.80
	0100099216	06/07/22	06-02-2022_13		REIMBURSEMENT PROM SUPPLIES	2-10-301-24-2410-0610-000-000000	333.70
					Check Total		684.82
	0100099310	06/23/22	06-17-2022_14		REIMB PROM SUPPLIES	2-10-301-24-2410-0610-000-000000	203.50
					Check Total		203.50
					Vendor Total		888.32
DIEDRICH CONSTRUCTION CO		2068					
	0100099217	06/07/22	63365		5/MONTHLY TRASH SERVICE	2-10-710-26-2600-0421-000-000000	2,260.00
					Check Total		2,260.00
					Vendor Total		2,260.00
DOMINICA MEDINA		38857					
	0100099218	06/07/22	06-02-2022_32		DMEDINA LUNCH ACCT CLOSEOUT	2-21-600-00-0000-1610-000-004555	41.51
					Check Total		41.51
					Vendor Total		41.51
DUNCAN'S HEATING AND COOLING INC		32891					
	0100099219	06/07/22	06-02-2022_1		WALK IN FREEZER REPAIR	2-10-710-26-2600-0300-000-000000	220.00
					Check Total		220.00
					Vendor Total		220.00
DYLAN KANE		38059					
	0100099311	06/23/22	06-17-2022_16		SUMMER PROF DEV	2-10-602-20-2213-0350-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00

Check Date 06/01/22 - 06/29/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EUDELIA CONTRERAS		23671					
	0100099312	06/23/22	06-17-2022_17		TRANSLATION 6/9 8TH GR CELEBRATION	2-10-602-10-0090-0300-000-000000	90.00
						Check Total	90.00
						Vendor Total	90.00
EXPRESS RAMPS, LLC		38741					
	0100099220	06/07/22	14670	220510	STAIRS FOR LCHS STAGE	2-43-602-00-4000-0720-000-000000	1,189.97
						Check Total	1,189.97
						Vendor Total	1,189.97
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100099221	06/07/22	22-014		3 HRS STAFF CONSULT TO SUPPORT SHPG GOAL	2-22-602-01-2100-0300-000-003218	300.00
						Check Total	300.00
	0100099253	06/13/22	22-016		3.5 HRS STAFF CONSULT TO SUPPORT SHPG GO	2-22-602-01-2100-0300-000-003218	350.00
						Check Total	350.00
						Vendor Total	650.00
FLESHER HINTON MUSIC CO.		171					
	0100099313	06/23/22	183986		MUSIC SUPPLIES	2-10-301-10-1250-0610-000-000000	50.85
						Check Total	50.85
						Vendor Total	50.85
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100099333	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	416.66
	0100099333	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	15.10
	0100099333	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	646.88
	0100099333	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	42.26
	0100099333	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	3,463.20
	0100099333	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	18.11
						Check Total	4,602.21
						Vendor Total	4,602.21
FLUENCY MATTERS		32611					
	0100099254	06/13/22	108038	220101	VIDA Y MUERTE EN LA MARA SALVATRUCHA COM	2-10-301-10-0600-0610-000-000000	87.00
						Check Total	87.00
						Vendor Total	87.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FOLLETT SCHOOL SOLUTIONS		174					
	0100099349	06/29/22	410992A	220304	QUOTE 10777244-LCE LIBRARY BOOKS	2-10-602-20-2222-0640-000-000000	606.47
	0100099349	06/29/22	410992	220304	QUOTE 10777244-LCE LIBRARY BOOKS	2-10-602-20-2222-0640-000-000000	2,063.05
	0100099349	06/29/22	410992B	220304	QUOTE 10777244-LCE LIBRARY BOOKS	2-10-602-20-2222-0640-000-000000	1,344.22
						Check Total	4,013.74
						Vendor Total	4,013.74
FULL CIRCLE		1525					
	0100099222	06/07/22	06-02-2022_5		PARENT MENTORS 21ST CCLC ESSER III	2-22-602-00-2100-0300-000-001207	2,995.06
						Check Total	2,995.06
	0100099223	06/07/22	#FER05/22		FAMILY ENGAGEMENT RISE MAY	2-22-602-00-2100-0300-000-006425	5,696.97
						Check Total	5,696.97
	0100099224	06/07/22	06-02-2022_5		PARENT MENTORS PROGRAM SUMMIT FOUND	2-22-602-00-2100-0300-000-001207	1,373.31
						Check Total	1,373.31
	0100099314	06/23/22	06-17-2022_22		6/PARENT MENTOR SERVICES	2-22-602-00-2100-0300-000-001207	289.96
	0100099314	06/23/22	06-17-2022_22		6/PARENT MENTOR SERVICES	2-22-602-00-2100-0300-000-004414	2,142.14
						Check Total	2,432.10
	0100099315	06/23/22	#FER04/22		5/RISE FAMILY ENGAGEMENT SERVICES	2-22-602-00-2100-0300-000-006425	2,317.01
						Check Total	2,317.01
	0100099379	06/29/22	#FER06/02		6/RISE FAMILY ENGAGEMENT	2-22-602-00-2100-0300-000-006425	3,607.80
						Check Total	3,607.80
						Vendor Total	18,422.25
GAYLE JONES WESTERBERG		37966					
	0100099255	06/13/22	06-09-2022_25		APR-JUN/PONGRKUN PRINCIPAL MENTOR	2-10-602-10-0090-0300-000-000000	2,500.00
						Check Total	2,500.00
						Vendor Total	2,500.00

Check Date 06/01/22 - 06/29/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GOLD STAR FOODS - COLORADO DIVISION 38890							
	0100099256	06/13/22	3139805		MEAT PRODUCTS-COMMODITIES	2-21-740-31-3100-0633-000-000000	787.20
						Check Total	787.20
	0100099381	06/29/22	3140424		6/27 COMMODITIES	2-21-740-31-3100-0633-000-000000	262.40
						Check Total	262.40
						Vendor Total	1,049.60
GRAINGER 3709							
	0100099225	06/07/22	9316744813	220525	LED LIGHTS 120/277V, FOR BULB TYPE INTEG	2-43-602-00-4000-0720-000-000000	3,613.75
						Check Total	3,613.75
	0100099296	06/17/22	9325138569		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	136.46
	0100099296	06/17/22	9325254028		FAUCETS	2-10-710-26-2600-0430-000-000000	318.84
	0100099296	06/17/22	9325254010		MAINT REPAIR	2-10-710-26-2600-0430-000-000000	65.17
						Check Total	520.47
						Vendor Total	4,134.22
GUADALUPE BOBADILLA 35777							
	0100099257	06/13/22	06-09-2022_32		3/2-5/23 INTERPRETATION	2-10-602-10-0090-0300-000-000000	262.50
						Check Total	262.50
						Vendor Total	262.50
HAMPTON INN 561							
	0100099226	06/07/22	06-02-2022_15		ROOMS FOR SUMMER NUTRITION CONFERENCE	2-21-740-31-3100-0580-000-000000	756.00
						Check Total	756.00
						Vendor Total	756.00
HDI ENTERPRISES LLC 38520							
	0100099350	06/29/22	2691-REISSUE	220399	LCHS GYM FLOOR REPLACEMENT	2-22-602-00-2100-0300-000-003963	75,204.00
						Check Total	75,204.00
						Vendor Total	75,204.00

Check Date 06/01/22 - 06/29/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HERALD DEMOCRAT		60					
	0100099228	06/07/22	06-02-2022_33		YEAR SUBSCRIPTION LCHS	2-10-201-10-0020-0550-000-000000	33.00
					Check Total		33.00
	0100099258	06/13/22	06-09-2022_12		5/CHARGES VACANCY ADV #1946	2-10-601-23-2391-0540-000-000000	374.00
	0100099258	06/13/22	06-09-2022_12		5/CHARGES KG PRE-REG	2-10-100-10-0010-0611-000-000000	417.60
	0100099258	06/13/22	06-09-2022_12		5/CHARGES CCHS	2-10-302-10-0060-0810-000-000000	223.60
					Check Total		1,015.20
					Vendor Total		1,048.20
HORACE MANN LIFE INSURANCE CO.		211					
	0100099334	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	378.28
					Check Total		378.28
					Vendor Total		378.28
INTERNAL REVENUE SERVICE		838					
	0100099351	06/29/22	06-27-2022_2		PCORI FEES QUARTER ENDING 4/30/2021	2-10-601-23-2391-0810-000-000000	654.36
					Check Total		654.36
	0100639390	06/29/22	06-29-2022_2		6/FIT	2-10-000-00-0000-7428-000-000000	21,152.24
	0100639390	06/29/22	06-29-2022_2		6/FIT	2-10-000-00-0000-7472-000-000000	47,788.79
					Check Total		68,941.03
					Vendor Total		69,595.39
INTREPID SPORTSWEAR		26530					
	0100099316	06/23/22	1018633		MENS JERSEY	2-10-301-14-1845-0610-000-000000	84.00
					Check Total		84.00
					Vendor Total		84.00
JENNY SHELEG		38903					
	0100099259	06/13/22	06-09-2022_14		REIMB CMC BOOK GT STUDENT T SHELEG	2-10-602-00-2100-0610-000-003150	18.98
					Check Total		18.98
					Vendor Total		18.98
JOSE LAZARO		38970					
	0100099297	06/17/22	06-16-2022_9		REIMB CMC GT BOOK-JAVIER PAZARO-PEREZ	2-10-602-00-2100-0610-000-003150	18.98
					Check Total		18.98
					Vendor Total		18.98

Check Date 06/01/22 - 06/29/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JOYCE LACOME		5738					
	0100099229	06/07/22	06-02-2022_22		MEETING FOOD	2-10-720-27-2700-0610-000-000000	8.45
	0100099229	06/07/22	06-02-2022_22		FOOD REIMBURSEMENT	2-10-720-27-2700-0690-000-000000	90.73
					Check Total		99.18
					Vendor Total		99.18
JULIE MEHLE		143					
	0100099260	06/13/22	06-09-2022_9		FY22 TRAVEL REIMBURSEMENT 900@.57	2-21-740-31-3100-0580-000-000000	513.00
					Check Total		513.00
					Vendor Total		513.00
JUNIOR LIBRARY GUILD		22705					
	0100099317	06/23/22	617820	220549	QUOTE QUO-269046-W4L9W4	2-22-602-00-0090-0610-000-003207	2,489.32
	0100099317	06/23/22	617819	220550		2-22-602-00-0090-0610-000-003207	2,010.68
	0100099317	06/23/22	617819	220550	QUOTE QUO-269047-X9G5V2	2-10-602-20-2222-0640-000-000000	1.42
					Check Total		4,501.42
					Vendor Total		4,501.42
KAREN BRUNHARDT		28940					
	0100099230	06/07/22	06-02-2022_19		GOODBYE CARDS FOR STAFF	2-10-101-10-0010-0610-000-000000	66.35
					Check Total		66.35
					Vendor Total		66.35
KATHY FITZSIMMONS		2323					
	0100099352	06/29/22	06-27-2022_13		FY22 MILEAGE REIM 75@12@.57	2-10-602-10-0090-0580-000-000000	513.00
					Check Total		513.00
					Vendor Total		513.00
KCG COMMUNICATIONS, INC		38946					
	0100099298	06/17/22	118398		NEC PHONE PRI CONVERSION SUPPORT	2-10-602-20-2290-0300-000-000000	840.00
					Check Total		840.00
					Vendor Total		840.00
KIMBERLEY SHEEN		35327					
	0100099353	06/29/22	06-27-2022_18		FY22 MILEAGE REIM 100@12@.57	2-10-602-10-0090-0580-000-000000	684.00
					Check Total		684.00
					Vendor Total		684.00

Check Date 06/01/22 - 06/29/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100099283	06/16/22	40136006		6/DISTRICT COPIERS	2-27-971-02-3330-0330-000-008600	123.83
	0100099283	06/16/22	40136006		6/DISTRICT COPIERS	2-19-971-00-0040-0610-000-003141	247.66
	0100099283	06/16/22	40136006		6/DISTRICT COPIERS	2-10-602-10-0090-0330-000-000000	8,614.39
	0100099283	06/16/22	40136006		6/DISTRICT COPIERS	2-27-971-22-3330-0330-000-008600	131.57
	0100099283	06/16/22	40136006		6/DISTRICT COPIERS	2-26-971-00-3310-0330-000-007121	270.89
	0100099283	06/16/22	40136007		6/DISTRICT COPIERS	2-10-602-10-0090-0330-000-000000	58.69
					Check Total		9,447.03
					Vendor Total		9,447.03
LAKE COUNTY HUMAN SERVICES		31291					
	0100099284	06/16/22	23		MCKINNEY VENTO CARE COORDINATION SERVIC	2-22-602-00-2100-0300-000-005196	4,188.80
					Check Total		4,188.80
					Vendor Total		4,188.80
LAKE COUNTY INTERMEDIATE SCHOOL		1045					
	0100099354	06/29/22	06-27-2022_39		BAL OF CPW SOLE GRANT TO LCIS ACTIVITY	2-10-600-00-0000-1990-000-000000	75.61
					Check Total		75.61
					Vendor Total		75.61
LCEA		20214					
	0100099335	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-27-000-00-0000-7421-000-000000	163.49
	0100099335	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-26-000-00-0000-7421-000-000000	51.40
	0100099335	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-22-000-00-0000-7421-000-000000	713.74
	0100099335	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-19-000-00-0000-7421-000-000000	50.30
	0100099335	06/27/22	27-JUN-22		PAYROLL LIABILITIES	2-10-000-00-0000-7421-000-000000	2,896.62
					Check Total		3,875.55
					Vendor Total		3,875.55
LCHS ACTIVITY		3683					
	0100099231	06/07/22	06-02-2022_14		REIMBURSEMENT HS SENATE PROM SUPPLIES	2-10-301-24-2410-0610-000-000000	151.46
					Check Total		151.46
					Vendor Total		151.46
LCSD ATHLETICS		37095					
	0100099318	06/23/22	06-17-2022_4		STATE TRACK EXPENSE REIM	2-10-301-14-1800-0610-000-000000	255.00
	0100099318	06/23/22	06-17-2022_4		STATE TRACK EXPENSE REIM	2-10-301-14-1800-0580-000-000000	817.13
					Check Total		1,072.13
					Vendor Total		1,072.13

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE COLORADO SOUTHERN RAILROAD 2653							
	0100099261	06/13/22	11		EOY STAFF CELEBRATION	2-10-601-23-2310-0300-000-000000	2,500.00
					Check Total		2,500.00
					Vendor Total		2,500.00
LEADVILLE SANITATION DISTRICT 259							
	0100099355	06/29/22	06-27-2022_3		5&6/SEWER AND SANITATION	2-27-971-22-3330-0620-000-008600	104.16
	0100099355	06/29/22	06-27-2022_3		5&6/SEWER AND SANITATION	2-26-971-00-3310-0620-000-007121	104.16
	0100099355	06/29/22	06-27-2022_3		5&6/SEWER AND SANITATION	2-19-971-00-2600-0410-000-003141	143.22
	0100099355	06/29/22	06-27-2022_3		5&6/SEWER AND SANITATION	2-27-971-02-3330-0620-000-008600	104.16
	0100099355	06/29/22	06-27-2022_3		5&6/SEWER AND SANITATION	2-10-710-26-2600-0411-000-000000	5,118.72
					Check Total		5,574.42
					Vendor Total		5,574.42
LESLIE TORSELL 21938							
	0100099262	06/13/22	06-09-2022_8		POSTAGE TO MAIL DIPLOMA	2-10-302-10-0060-0533-000-000000	8.70
					Check Total		8.70
	0100099299	06/17/22	06-16-2022_1		GRADUATION SUPPLY REIM	2-10-302-10-0060-0610-000-000000	55.48
					Check Total		55.48
					Vendor Total		64.18
LONG VIEW SYSTEMS CORPORATION USA 38830							
	0100099356	06/29/22	IN-23181-01	220539	QUOTE 37626-VEEAM RENEWAL 5/28/22-5/27/2	2-10-602-20-2290-0612-000-000000	606.78
	0100099356	06/29/22	IN-23098-01	220554	QUOTE 37849-VMWARE RENEWAL 6/1/22-5/31/2	2-10-602-20-2290-0612-000-000000	1,158.29
					Check Total		1,765.07
					Vendor Total		1,765.07
LUKE FINKEN 7112							
	0100099232	06/07/22	06-02-2022_36		REIMBURSEMENT PROM	2-10-301-24-2410-0610-000-000000	361.00
					Check Total		361.00
					Vendor Total		361.00
MARCIA CATES 32255							
	0100099263	06/13/22	06-09-2022_31		REIMBURSEMENT MILEAGE	2-10-602-12-1700-0580-000-003130	41.38
					Check Total		41.38
					Vendor Total		41.38

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARIA ANTONIETA LIZARDO		17922					
	0100099319	06/23/22	06-17-2022_20		REMIB TRAVEL EXP FOOD SERV WORKSHOP	2-21-740-31-3100-0580-000-000000	307.28
						Check Total	307.28
						Vendor Total	307.28
MARY JELF		17779					
	0100099357	06/29/22	06-27-2022_19		FY22 MILEAGE REIM 2@12@.57	2-10-602-10-0090-0580-000-000000	13.68
						Check Total	13.68
						Vendor Total	13.68
MATTHEW O'BRIEN		38326					
	0100099264	06/13/22	003		PROF SERV FOR LCHS TINKER CLUB	2-22-301-00-0090-0300-000-007287	525.00
						Check Total	525.00
						Vendor Total	525.00
MATTHEW YOUNG		38040					
	0100099358	06/29/22	06-27-2022_37		DOT PHYSICAL-LOST CHECK REISSUE	2-10-720-27-2700-0300-000-000000	72.00
						Check Total	72.00
						Vendor Total	72.00
MBA RESEARCH AND CURRICULUM CENTER		38865					
	0100099233	06/07/22	81870		HS BUSINESS APPLICATION FEE	2-10-301-10-1600-0300-000-003120	1,000.00
						Check Total	1,000.00
	0100099234	06/07/22	81920		TRAINING FOR BUSINESS HS	2-22-602-00-0090-0300-000-004048	3,500.00
						Check Total	3,500.00
						Vendor Total	4,500.00
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100099265	06/13/22	S101048041:01	220528	BUS #23 REPAIR	2-10-720-27-2700-0430-000-000000	323.40
	0100099265	06/13/22	S101048631:01	220528	BUS #23 REPAIR	2-10-720-27-2700-0430-000-000000	5,964.38
						Check Total	6,287.78
						Vendor Total	6,287.78

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100099235	06/07/22	06-02-2022_25		5/LONG DISTANCE FAX ACCT 08660958314	2-10-602-10-0090-0531-000-000000	130.86
						Check Total	<u>130.86</u>
	0100099359	06/29/22	06-27-2022_4		5/HDST FAX ACCT 6P603161	2-27-971-22-3330-0531-000-008600	21.52
						Check Total	<u>21.52</u>
						Vendor Total	<u>152.38</u>
MEADOW GOLD DAIRIES		1343					
	0100099236	06/07/22	06-02-2022_27		5/MEADOWGOLD MILK	2-21-740-31-3100-0631-000-000000	4,585.30
						Check Total	<u>4,585.30</u>
						Vendor Total	<u>4,585.30</u>
MICHELLE ORTIZ		38989					
	0100099320	06/23/22	06-17-2022_6		FY22 PARENT MILEAGE REIM-M ORTIZ	2-10-602-10-0090-0510-000-000000	570.57
	0100099320	06/23/22	06-17-2022_21		FY22 PARENT MILEAGE REIM-B ORTIZ	2-10-602-10-0090-0510-000-000000	319.20
						Check Total	<u>889.77</u>
						Vendor Total	<u>889.77</u>
MIKE VAGHER		19151					
	0100099360	06/29/22	06-27-2022_10		FY22 MILEAGE REIM 100@12@.57	2-10-602-10-0090-0580-000-000000	684.00
						Check Total	<u>684.00</u>
						Vendor Total	<u>684.00</u>
MOLLY HOKKANEN		31925					
	0100099237	06/07/22	06-02-2022_23		REIMBURSEMENT LAB MATERIALS	2-10-201-10-1310-0610-000-000000	52.83
						Check Total	<u>52.83</u>
						Vendor Total	<u>52.83</u>
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100099238	06/07/22	FY22 225		FY22 IEP TRANSLATIONS	2-10-602-10-0090-0591-000-000000	3,529.16
						Check Total	<u>3,529.16</u>
	0100099285	06/16/22	FY21-22-221		4 QTR/BOCES ASSESSMENTS	2-10-602-10-0090-0591-000-000000	49,882.70
						Check Total	<u>49,882.70</u>
						Vendor Total	<u>53,411.86</u>

Check Date 06/01/22 - 06/29/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
N.SUSAN HAMMERTON		38180					
	0100099266	06/13/22	06-09-2022_30		5/23-5/24 INTERPRETATION	2-10-602-10-0090-0300-000-000000	37.50
					Check Total		<u>37.50</u>
	0100099321	06/23/22	06-17-2022_19		6/15 TRANSLATION	2-10-602-10-0090-0300-000-000000	23.00
					Check Total		<u>23.00</u>
					Vendor Total		<u>60.50</u>
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100099239	06/07/22	06-02-2022_31		5/CHARGES ACCT 6802	2-10-720-27-2700-0430-000-000000	18.06
	0100099239	06/07/22	06-02-2022_31		5/CHARGES ACCT 6802	2-10-720-27-2700-0610-000-000000	51.49
					Check Total		<u>69.55</u>
					Vendor Total		<u>69.55</u>
NICHOLAS REYNOLDS		38938					
	0100099286	06/16/22	06-15-2022_3		MAY-JUNE PJD ART CLUB PROF SERV	2-22-301-00-0090-0300-000-007287	1,425.00
					Check Total		<u>1,425.00</u>
					Vendor Total		<u>1,425.00</u>
NOURISH DAY SPA LLC		38563					
	0100099361	06/29/22	003		6/27 DO WELLNESS SERVICES	2-22-602-00-2100-0300-000-007981	150.00
	0100099361	06/29/22	003		6/27 DO WELLNESS SERVICES	2-10-602-00-2100-0300-000-001203	110.00
					Check Total		<u>260.00</u>
					Vendor Total		<u>260.00</u>
O'REILLY AUTOMOTIVE, INC		27090					
	0100099300	06/17/22	06-16-2022_4		5/CHARGES ACCT 1754362	2-10-710-26-2600-0430-000-000000	71.66
					Check Total		<u>71.66</u>
					Vendor Total		<u>71.66</u>

Check Date 06/01/22 - 06/29/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100099240	06/07/22	06-02-2022_24		6/PEST CONTROL ACCT 26049729	2-10-710-26-2600-0300-000-000000	201.10
	0100099240	06/07/22	06-02-2022_24		6/PEST CONTROL ACCT 26054143	2-10-710-26-2600-0300-000-000000	220.02
	0100099240	06/07/22	06-02-2022_24		6/PEST CONTROL ACCT 26054142	2-10-710-26-2600-0300-000-000000	212.85
	0100099240	06/07/22	06-02-2022_24		6/PEST CONTROL ACCT 26049728	2-10-710-26-2600-0300-000-000000	215.61
	0100099240	06/07/22	06-02-2022_24		6/PEST CONTROL ACCT 26058965	2-10-710-26-2600-0300-000-000000	213.20
						Check Total	1,062.78
						Vendor Total	1,062.78
PARKVILLE WATER DISTRICT		334					
	0100099362	06/29/22	06-27-2022_36		6/WATER ACCT 1151	2-10-710-26-2600-0411-000-000000	858.39
	0100099362	06/29/22	06-27-2022_36		6/WATER ACCT 1151	2-26-971-00-3310-0620-000-007121	105.64
	0100099362	06/29/22	06-27-2022_36		6/WATER ACCT 1151	2-19-971-00-2600-0410-000-003141	145.29
	0100099362	06/29/22	06-27-2022_36		6/WATER ACCT 1151	2-27-971-22-3330-0620-000-008600	105.64
	0100099362	06/29/22	06-27-2022_36		6/WATER ACCT 1151	2-27-971-02-3330-0620-000-008600	105.64
	0100099362	06/29/22	06-27-2022_35		6/WATER ACCT 1206	2-10-710-26-2600-0411-000-000000	83.10
	0100099362	06/29/22	06-27-2022_34		6/WATER ACCT 1216	2-10-710-26-2600-0411-000-000000	586.85
	0100099362	06/29/22	06-27-2022_33		6/WATER ACCT 1217	2-10-710-26-2600-0411-000-000000	340.60
	0100099362	06/29/22	06-27-2022_32		6/WATER ACCT 1218	2-10-710-26-2600-0411-000-000000	68.10
	0100099362	06/29/22	06-27-2022_31		6/WATER ACCT 1219	2-10-710-26-2600-0411-000-000000	1,213.10
	0100099362	06/29/22	06-27-2022_30		6/WATER ACCT 1264	2-10-710-26-2600-0411-000-000000	54.00
	0100099362	06/29/22	06-27-2022_29		6/WATER ACCT 1265	2-10-710-26-2600-0411-000-000000	306.01
						Check Total	3,972.36
						Vendor Total	3,972.36
PATRICK CADE		31127					
	0100099363	06/29/22	06-27-2022_11		FY22 MILEAGE REIM 100@12@.57	2-10-602-10-0090-0580-000-000000	684.00
						Check Total	684.00
						Vendor Total	684.00
PAUL ANDERSON		35483					
	0100099364	06/29/22	06-27-2022_9		FY22 MILEAGE REIM 100@12@.57	2-10-602-10-0090-0580-000-000000	684.00
						Check Total	684.00
						Vendor Total	684.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PAUL H. BROOKS CO, INC.		37729					
	0100099287	06/16/22	1227828		ASQ ONLINE SCREENS	2-27-971-22-3330-0610-000-008600	29.75
	0100099287	06/16/22	1227828		ASQ ONLINE SCREENS	2-26-971-33-3310-0610-000-000000	11.90
	0100099287	06/16/22	1227828		ASQ ONLINE SCREENS	2-19-971-00-0040-0610-000-003141	17.85
					Check Total		59.50
					Vendor Total		59.50
PEARSON		16586					
	0100099322	06/23/22	18080367	220507	NNAT3 ASSESSMENTS	2-10-602-00-0090-0610-000-003228	1,667.50
					Check Total		1,667.50
					Vendor Total		1,667.50
PERA		340					
	0100639393	06/29/22	06-29-2022_5		6/PERA	2-10-000-00-0000-7473-000-000000	232,234.82
					Check Total		232,234.82
	0100639394	06/29/22	06-29-2022_6		6/PERA RETIREE-WESTERBERG	2-10-602-10-0090-0300-000-000000	522.50
					Check Total		522.50
					Vendor Total		232,757.32
PHEBE NICOLE CONDON		34649					
	0100099241	06/07/22	06-02-2022_17		REIMBURSE SCIENCE SUPPLIES	2-10-301-10-1310-0610-000-000000	16.52
	0100099241	06/07/22	06-02-2022_17		REIMBURSE SCIENCE SUPPLIES	2-10-201-10-1310-0610-000-000000	17.00
					Check Total		33.52
					Vendor Total		33.52
PINNACOL ASSURANCE		454					
	0100099242	06/07/22	20888698		WORKER'S COMP DEDUCTIBLE	2-10-602-28-2850-0521-000-000000	1,379.23
					Check Total		1,379.23
	0100099323	06/23/22	20922713		WORKERS COMP DEDUCTIBLE	2-10-602-28-2850-0521-000-000000	1,339.22
					Check Total		1,339.22
					Vendor Total		2,718.45
PITSCO EDUCATION		1810					
	0100099365	06/29/22	22-000011258	220520	STRAW ROCKET LAUNCHER	2-10-101-10-1310-0610-000-000000	1,495.00
					Check Total		1,495.00
					Vendor Total		1,495.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
REALITY WORKS, INC.		38881					
	0100099324	06/23/22	38451	220551	REALCARE FETAL DEVELOPMENT	2-22-602-00-2100-0610-000-003951	3,356.85
	0100099324	06/23/22	38467	220555	QUOTE 122915-COMP SEX ED SUPPLIES	2-22-602-00-2100-0610-000-003951	4,458.20
						Check Total	<u>7,815.05</u>
						Vendor Total	<u>7,815.05</u>
REBA NEUFELD		316					
	0100099243	06/07/22	06-02-2022_21		A EBUNA LUNCH ACCT CLOSEOUT	2-21-600-00-0000-1610-000-004555	69.75
						Check Total	<u>69.75</u>
						Vendor Total	<u>69.75</u>
REGION VIII HEADSTART ASSOC.		2109					
	0100099267	06/13/22	06-09-2022_17		REGION VIII HEAD START ASSN ANNUAL DUES	2-27-971-22-3330-0810-000-008600	104.00
						Check Total	<u>104.00</u>
						Vendor Total	<u>104.00</u>
RENA SANCHEZ		7006					
	0100099366	06/29/22	06-27-2022_16		FY22 PHONE REIM \$40@12	2-10-602-10-0090-0531-000-000000	480.00
	0100099366	06/29/22	06-27-2022_15		FY22 MILEAGE REIM 75@12@.57	2-10-602-10-0090-0580-000-000000	513.00
						Check Total	<u>993.00</u>
						Vendor Total	<u>993.00</u>
ROXIE ALDAZ		1158					
	0100099367	06/29/22	06-27-2022_1		HIGH SCHOOL OF BUSINESS TRNG EXP REIM	2-22-602-00-0090-0580-000-004048	1,222.28
						Check Total	<u>1,222.28</u>
						Vendor Total	<u>1,222.28</u>
SAM'S CLUB		1218					
	0100099288	06/16/22	06-15-2022_1		CAKE FOR WIZARD OF OZ	2-21-740-31-3100-0630-000-000000	48.34
						Check Total	<u>48.34</u>
						Vendor Total	<u>48.34</u>
SANGRE DE CRISTO ELECTRIC		382					
	0100099244	06/07/22	06-02-2022_26		5/TWIN LAKES SCHOOL HOUSE 13090000	2-10-710-26-2600-0620-000-000000	40.01
						Check Total	<u>40.01</u>
						Vendor Total	<u>40.01</u>

Check Date 06/01/22 - 06/29/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCANGA MEAT CO		35572					
	0100099245	06/07/22	06-02-2022_18		5/MEAT PRODUCTS ACCT 1023	2-21-740-31-3100-0630-000-000000	2,532.68
						Check Total	2,532.68
						Vendor Total	2,532.68
SCHOLASTIC, INC.		3257					
	0100099289	06/16/22	39153265	220497	GRADES 6-12 SCHOLASTIC FACE BOOKS	2-22-301-00-2100-0610-000-005371	100.00
	0100099289	06/16/22	38630307	220497	GRADES 6-12 SCHOLASTIC FACE BOOKS	2-22-301-00-2100-0610-000-005371	50.00
	0100099289	06/16/22	38630307	220497	K-5/ENGLISH/SPANISH BOOKS SCHOLASTIC FAC	2-22-100-00-2100-0610-000-005371	1,100.00
						Check Total	1,250.00
						Vendor Total	1,250.00
SILVER CITY PRINTING		413					
	0100099269	06/13/22	844378		COLOR PAPER FOR FREE/REDUCED LUNCH APPS	2-10-602-10-0090-0611-000-000000	126.26
	0100099269	06/13/22	844364		LABEL MAKER TAPE	2-10-302-10-0060-0610-000-000000	9.81
						Check Total	136.07
						Vendor Total	136.07
STECK INSIGHTS LLC		36161					
	0100099246	06/07/22	1786		MONTHLY WEBSITE SERVICE	2-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
						Vendor Total	130.00
STERLING LITERACY CONSULTING		38318					
	0100099325	06/23/22	LC52022		CONSULTANT K-2	2-22-100-00-2100-0300-000-005371	900.00
	0100099325	06/23/22	LC52022		CONSULTANT 7-12	2-22-301-00-2100-0300-000-005371	22,000.00
	0100099325	06/23/22	LC52022		CONSULTANT 7-12	2-22-301-00-2100-0300-000-005371	600.00
	0100099325	06/23/22	LC52022		PD K-2	2-22-100-00-2100-0300-000-005371	6,000.00
	0100099325	06/23/22	LC52022		PD 3-6	2-22-100-00-2100-0300-000-005371	8,000.00
	0100099325	06/23/22	LC52022		PD BIRTH-5	2-22-971-00-2100-0300-000-005371	4,000.00
	0100099325	06/23/22	LC52022		PD 3-6	2-22-100-00-2100-0300-000-005371	4,500.00
	0100099325	06/23/22	LC52022		CONSULTANT 3-6	2-22-100-00-2100-0300-000-005371	1,200.00
	0100099325	06/23/22	LC52022		PD K-2	2-22-100-00-2100-0300-000-005371	2,700.00
						Check Total	49,900.00
						Vendor Total	49,900.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TALX CORPORATION		6327					
	0100099270	06/13/22	2052494622		6/1/22-5/31/23 UNEMPLOYMENT CLAIMS MGMT	2-10-602-28-2850-0521-000-000000	1,526.00
						Check Total	1,526.00
						Vendor Total	1,526.00
TAYLOR TRELKA		27359					
	0100099290	06/16/22	06-15-2022_16		REIMBUSE T SHIRTS	2-22-100-00-0010-0610-000-005625	22.15
						Check Total	22.15
	0100099368	06/29/22	06-27-2022_12		FY22 MILEAGE REIM 50@12@.57	2-10-602-10-0090-0580-000-000000	342.00
						Check Total	342.00
						Vendor Total	364.15
TEACHING STRATEGIES		3585					
	0100099369	06/29/22	#INV140960	220443	CREATIVE CURRICULUM FOR PRESCHOOL-GETTIN	2-19-971-00-0040-0610-000-003141	1,254.24
	0100099369	06/29/22	#INV140960	220443	SHIPPING	2-27-971-22-3330-0320-000-008600	2,090.40
	0100099369	06/29/22	#INV140960	220443	CREATIVE CURR - DELUXE ED	2-26-971-33-3310-0610-000-000000	836.16
						Check Total	4,180.80
						Vendor Total	4,180.80
THE CENTER FOR SEX EDUCATION		38920					
	0100099370	06/29/22	430500054	220556	CONTRACEPTIVE KIT	2-22-602-00-2100-0610-000-003951	386.00
						Check Total	386.00
						Vendor Total	386.00
THIRD WAY CENTER		21423					
	0100099271	06/13/22	2022-05		5/OUT OF DISTRICT STU TUITION	2-10-602-10-0090-0565-000-000000	1,761.80
						Check Total	1,761.80
						Vendor Total	1,761.80
TIFFANY MANCHESTER		38997					
	0100099326	06/23/22	06-17-2022_24		ART CLUB SUPPLY REIM	2-22-100-00-0010-0610-000-005625	108.76
						Check Total	108.76
						Vendor Total	108.76

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100099272	06/13/22	0522407454		5/UTILITIES ACCT 01627-07	2-27-971-02-3330-0620-000-008600	1,221.99
	0100099272	06/13/22	0522407454		5/UTILITIES ACCT 01627-07	2-26-971-00-3310-0620-000-007121	1,221.99
	0100099272	06/13/22	0522407339		5/UTILITIES ACCT 01627-06	2-10-710-26-2600-0620-000-000000	919.96
	0100099272	06/13/22	0522407454		5/UTILITIES ACCT 01627-07	2-19-971-00-2600-0410-000-003141	1,680.23
	0100099272	06/13/22	0522407337		5/UTILITIES ACCT 01627-04	2-10-710-26-2600-0620-000-000000	5,081.22
	0100099272	06/13/22	0522407336		5/UTILITIES ACCT 01627-02	2-10-710-26-2600-0620-000-000000	2,297.57
	0100099272	06/13/22	0522407454		5/UTILITIES ACCT 01627-07	2-10-710-26-2600-0620-000-000000	9,928.68
	0100099272	06/13/22	0522407338		5/UTILITIES ACCT 01627-05	2-10-710-26-2600-0620-000-000000	674.00
	0100099272	06/13/22	0522407335		5/UTILITIES ACCT 01627-01	2-10-710-26-2600-0620-000-000000	9,671.86
	0100099272	06/13/22	0522407454		5/UTILITIES ACCT 01627-07	2-27-971-22-3330-0620-000-008600	1,221.99
					Check Total		<u>33,919.49</u>
					Vendor Total		<u>33,919.49</u>
U.S AWARDS INC.		8044					
	0100099327	06/23/22	INV74640		LETTERS AND PINS	2-10-301-14-1800-0613-000-000000	338.04
					Check Total		<u>338.04</u>
					Vendor Total		<u>338.04</u>
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100099273	06/13/22	06-09-2022_5		5/FOOD	2-21-740-31-3100-0630-000-000000	23,441.89
					Check Total		<u>23,441.89</u>
					Vendor Total		<u>23,441.89</u>
USCUTTER		38407					
	0100099371	06/29/22	100133718	220349	USCUTTER MH SERIES VINYL CUTTER	2-22-602-00-0090-0610-000-004048	1,126.40
					Check Total		<u>1,126.40</u>
					Vendor Total		<u>1,126.40</u>
VERIZON WIRELESS		3373					
	0100099291	06/16/22	9908097903		5/CHARGES	2-10-602-10-0090-0531-000-000000	2,591.92
	0100099291	06/16/22	9908097903		5/CHARGES	2-27-971-02-3330-0531-000-008600	50.81
	0100099291	06/16/22	9908097903		5/CHARGES	2-19-971-00-2600-0410-000-003141	7.90
	0100099291	06/16/22	9908097903		5/CHARGES	2-22-602-00-2100-0531-000-006425	233.24
	0100099291	06/16/22	9908097903		5/CHARGES	2-27-971-22-3330-0531-000-008600	24.32
	0100099291	06/16/22	9908097903		5/CHARGES	2-26-971-33-3310-0810-000-000000	7.31
	0100099291	06/16/22	9908097903		5/CHARGES BUS PHONES	2-10-602-10-0090-0531-000-000000	204.41
	0100099291	06/16/22	9908097903		5/CHARGES	2-27-971-02-3330-0531-000-008600	21.28
					Check Total		<u>3,141.19</u>
					Vendor Total		<u>3,141.19</u>

Check Date 06/01/22 - 06/29/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VIANCA GONZALEZ		38423					
	0100099274	06/13/22	06-09-2022_15		REIMB CMC BOOK GT STUDENT A GONZALES	2-10-602-00-2100-0610-000-003150	150.00
						Check Total	150.00
						Vendor Total	150.00
VISTA HIGHER LEARNING		34088					
	0100099372	06/29/22	S1235626	220147	GET READY 2021 9-12 PRIME (1Y)	2-10-602-10-0090-0640-000-000000	99.90
	0100099372	06/29/22	S1235064	220136	GET READY 2021 9-12 PRIME (1Y)	2-10-602-10-0090-0640-000-000000	99.90
						Check Total	199.80
						Vendor Total	199.80
VOCOVISION		35858					
	0100099275	06/13/22	20415319		W/E 6/5 / SCHOOL TELE- COUNSELOR	2-22-602-20-2100-0300-000-004420	714.00
						Check Total	714.00
	0100099276	06/13/22	20415318		W/E 6/5 / SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,564.00
						Check Total	1,564.00
	0100099292	06/16/22	20421201		WE 6/12 SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,840.00
						Check Total	1,840.00
	0100099293	06/16/22	20421214		WE 6/12 SCHOOL TELE COUNSELOR	2-22-602-20-2100-0300-000-004420	3,150.00
						Check Total	3,150.00
	0100099373	06/29/22	20427068		W/E 6/19-SCHOOL PSYCHOLOGIST	2-10-602-12-1700-0300-000-003130	1,104.00
						Check Total	1,104.00
	0100099374	06/29/22	20427078		W/E 6/19-SCHOOL TELECOUNSELOR	2-22-602-20-2100-0300-000-004420	3,150.00
						Check Total	3,150.00
						Vendor Total	11,522.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100099294	06/16/22	80965273	220517	ESSER II MONTHLY CUSTODIAN SUPPLIES-SEE	2-22-602-00-2100-0610-000-004420	651.00
	0100099294	06/16/22	80968634	220542	ESSER II MONTHLY CUSTODIAL SUPPLIES-SEE	2-22-602-00-2100-0610-000-004420	52.38
	0100099294	06/16/22	80965329	220542	ESSER II MONTHLY CUSTODIAL SUPPLIES-SEE	2-22-602-00-2100-0610-000-004420	5,163.46
	0100099294	06/16/22	80884980	220517	ESSER II MONTHLY CUSTODIAN SUPPLIES-SEE	2-22-602-00-2100-0610-000-004420	5,028.99
						Check Total	10,895.83
						Vendor Total	10,895.83
WCEPS		24627					
	0100099375	06/29/22	ORDER #W-0074945	220338	WIDA SIS CARE COACHING DOMAIN 2 (FULL DA	2-22-301-00-2100-0300-000-005371	4,500.00
	0100099375	06/29/22	ORDER #W-0074945	220338	QUOTE W-006802	2-22-100-00-2100-0300-000-005371	9,000.00
						Check Total	13,500.00
						Vendor Total	13,500.00
WELD TECH LLC		38954					
	0100099301	06/17/22	06-16-2022_2		6/18 STUDENT WELDING TESTER FEE	2-10-301-10-0050-0560-000-000000	3,000.00
						Check Total	3,000.00
						Vendor Total	3,000.00
WELLNESS SCREENING LLC		1704					
	0100099277	06/13/22	3129		RANDOM DRUG TEST PACHECO	2-10-720-27-2700-0300-000-000000	76.00
						Check Total	76.00
						Vendor Total	76.00
WEST MUSIC COMPANY		871					
	0100099376	06/29/22	s12154425	220546	ATTACHED ORDER FOR MUSIC	2-10-602-10-0090-0640-000-000000	1,191.20
	0100099376	06/29/22	s12155554	220546	ATTACHED ORDER FOR MUSIC	2-10-602-10-0090-0640-000-000000	983.48
						Check Total	2,174.68
						Vendor Total	2,174.68
WESTERN SLOPE BAR SUPPLIES		3682					
	0100099377	06/29/22	06-27-2022_7		6/WATER ACCT 34150000	2-10-602-10-0090-0610-000-000000	182.65
	0100099377	06/29/22	06-27-2022_7		6/WATER ACCT 34150000	2-10-720-27-2700-0610-000-000000	21.00
						Check Total	203.65
						Vendor Total	203.65

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100099247	06/07/22	781804066		5/UTILITIES ACCT 53- 2359658-5	2-10-710-26-2600-0620-000-000000	10,823.55
						Check Total	<u>10,823.55</u>
	0100099378	06/29/22	785236022		6/UTILITIES LCE	2-27-971-02-3330-0620-000-008600	226.65
	0100099378	06/29/22	785236022		6/UTILITIES LCE	2-19-971-00-2600-0410-000-003141	311.66
	0100099378	06/29/22	785236022		6/UTILITIES LCE	2-26-971-00-3310-0620-000-007121	226.65
	0100099378	06/29/22	785236022		6/UTILITIES LCE	2-10-710-26-2600-0620-000-000000	1,841.56
	0100099378	06/29/22	785236022		6/UTILITIES LCE	2-27-971-22-3330-0620-000-008600	226.65
						Check Total	<u>2,833.17</u>
						Vendor Total	<u>13,656.72</u>
						Grand Total	<u>1,416,981.67</u>