

Check Date 05/01/23 - 05/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639456	05/31/23	05-31-2023_5		5/401K	3-10-000-00-0000-7477-000-000000	3,964.87
						Check Total	3,964.87
						Vendor Total	3,964.87
A-1 COLLECTION AGENCY		13358					
	0100100999	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	13.82
	0100100999	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	56.55
	0100100999	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	55.29
						Check Total	125.66
						Vendor Total	125.66
ACORN PETROLEUM, INC.		270					
	0100100893	05/05/23	1197664		4/14-4/30 / FUEL BUS 2	3-22-101-01-2100-0510-000-007287	152.13
	0100100893	05/05/23	1197664		4/14-4/30 / FUEL	3-10-710-26-2600-0626-000-000000	178.05
	0100100893	05/05/23	1197664		4/14-4/30 / FUEL	3-10-720-27-2700-0626-000-000000	2,591.19
	0100100893	05/05/23	1197664		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-16.45
						Check Total	2,904.92
	0100101008	05/26/23	1199919		5/1-5/15 / FUEL	3-10-710-26-2600-0626-000-000000	182.61
	0100101008	05/26/23	1199919		5/1-5/15 / FUEL EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-14.88
	0100101008	05/26/23	1199919		5/1-5/15 / FUEL	3-10-720-27-2700-0626-000-000000	2,120.49
	0100101008	05/26/23	1199919		5/1-5/15 / FUEL BUS 2	3-22-101-01-2100-0510-000-007287	130.23
	0100101008	05/26/23	1199919		5/1-5/15 / FUEL BUS 10	3-22-602-01-0090-0610-000-006425	156.60
						Check Total	2,575.05
						Vendor Total	5,479.97
ACT		427					
	0100100894	05/05/23	1296213		WORKKEYS	3-10-602-10-0090-0340-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100101000	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	152.76
	0100101000	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.06
						Check Total	154.82
						Vendor Total	154.82

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AFSCME COUNCIL 18		257					
	0100101001	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	41.30
	0100101001	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	123.90
					Check Total		<u>165.20</u>
					Vendor Total		165.20
ALEX DURAN		33642					
	0100100961	05/12/23	05-12-2023_4		FY 23 SOUND OF MUSIC ORCHESTRA	3-10-602-10-0090-0150-201-000000	250.00
					Check Total		<u>250.00</u>
					Vendor Total		250.00
ALMA ROSALES		32999					
	0100100895	05/05/23	05-03-2023_35		4/25 MTG MEAL REIMB	3-21-740-31-3100-0580-000-000000	27.19
					Check Total		<u>27.19</u>
					Vendor Total		27.19
ALMA SARELLANA DE GUERRA		30589					
	0100100896	05/05/23	05-03-2023_34		4/25 MTG MEAL REIMB	3-21-740-31-3100-0580-000-000000	22.93
					Check Total		<u>22.93</u>
	0100100968	05/19/23	05-15-2023_11		MILEAGE REIM 4/11/23-5/10/23	3-21-740-31-3100-0580-000-000000	12.37
					Check Total		<u>12.37</u>
					Vendor Total		35.30

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100897	05/05/23	17GF-DH9D-1F3N	230652	1ST/2ND GRADE REPLACEMENT MISSING ITEMS	3-10-100-10-0010-0616-000-000000	106.68
	0100100897	05/05/23	1G1F-TGVG-HYP3	230657		3-10-100-10-0010-0616-000-000000	27.99
	0100100897	05/05/23	1RTV-6FL6-M4HV	230520		3-27-971-23-3330-0320-000-008600	29.40
	0100100897	05/05/23	1WTC-9631-XDXN	230520		3-27-971-23-3330-0320-000-008600	29.40
	0100100897	05/05/23	1QDC-GT7N-96GP	230654	AMERICAN WINDOW REPAIR KIT	3-10-720-27-2700-0431-000-000000	237.85
	0100100897	05/05/23	1RTV-6FL6-M4HV	230520	CLASSROOM AND OFFICE SUPPLIES	3-19-971-00-0040-0610-000-003141	14.70
	0100100897	05/05/23	1WTC-9631-XDXN	230520	CLASSROOM AND OFFICE SUPPLIES	3-19-971-00-0040-0610-000-003141	14.70
	0100100897	05/05/23	1TR6-3P9K-199C	230581	NORDIC TRACK COMMERCIAL 2450 TREADMILL +	3-22-602-00-2100-0735-000-003190	1,999.00
	0100100897	05/05/23	1W3R-JQ4K-1YLX	230611	PLEASE SEE ONLINE ORDER #113-8784961-682	3-22-101-02-0010-0610-000-006425	199.98
	0100100897	05/05/23	1RV4-VXFG-MMTG	230611	PLEASE SEE ONLINE ORDER #113-8784961-682	3-22-101-02-0010-0610-000-006425	1,114.26
	0100100897	05/05/23	11QV-NW1D-3PVT	230611	PLEASE SEE ONLINE ORDER #113-8784961-682	3-22-101-02-0010-0610-000-006425	-49.99
	0100100897	05/05/23	1G9Y-VXLN-JK69	230658	TEACHER APPRECIATION/SUPPLIES	3-10-100-10-0010-0610-000-000000	76.57
	0100100897	05/05/23	1RCF-7V7R-FW6G	230644	STAFF APPRECIATION	3-10-100-10-0010-0610-000-000000	191.94
	0100100897	05/05/23	1G1F-TGVG-HYP3	230657	SUPPLY ORDER PART 5	3-10-100-10-0010-0610-000-000000	365.03
	0100100897	05/05/23	1KH4-DK46-19W9	230600	PLEASE SEE ONLINE ORDER #113-9790242-260	3-10-101-10-0010-0610-000-000000	-28.99
	0100100897	05/05/23	1RTV-6FL6-M4HV	230520		3-26-971-33-3310-0610-000-000000	14.70
	0100100897	05/05/23	1WTC-9631-XDXN	230520		3-26-971-33-3310-0610-000-000000	14.70
	0100100897	05/05/23	1LNT-DGMG-DKV3	230655	THE BIG BOOK OF NATURE ACTIVITIES; A YEA	3-10-302-10-0060-0640-000-000000	46.79
	0100100897	05/05/23	1P6J-16GW-GPTV	230599	PLEASE SEE ONLINE ORDER #113-7134982-35	3-10-101-20-2122-0610-000-000000	221.50
	0100100897	05/05/23	16TM-LWY7-FK66	230599	PLEASE SEE ONLINE ORDER #113-7134982-35	3-10-101-20-2122-0610-000-000000	9.98
	0100100897	05/05/23	1Y7F-WX3G-D9RW	230599	PLEASE SEE ONLINE ORDER #113-7134982-35	3-10-101-20-2122-0610-000-000000	16.49
	0100100897	05/05/23	1XFD-FMY6-JD3K	230613	WRIST BLOOD PRESSURE MONITOR	3-10-602-20-2130-0610-000-000000	151.41
	0100100897	05/05/23	1WYH-FGTN-4WTT	230613	WRIST BLOOD PRESSURE MONITOR	3-10-602-20-2130-0610-000-000000	-40.79
	0100100897	05/05/23	1Q1L-61MX-4TM9	230613	WRIST BLOOD PRESSURE MONITOR	3-10-602-20-2130-0610-000-000000	-110.62
	0100100897	05/05/23	17GF-DH9D-9GK9	230646	BOYS BACKPACK	3-10-602-20-2130-0610-000-000000	226.13
					Check Total		4,878.81
	0100100939	05/11/23	139T-X76X-4VHQ	230630	1ST GRADE SUPPLIES	3-10-100-10-0010-0616-000-000000	625.92
	0100100939	05/11/23	1J3V-113N-3R31	230630	1ST GRADE SUPPLIES	3-10-100-10-0010-0616-000-000000	1,130.57
	0100100939	05/11/23	1FJP-GNFM-1XP7	230662		3-10-602-10-0090-0610-000-000000	112.80
	0100100939	05/11/23	1FJP-GNFM-1XP7	230662	DO SUPPLIES	3-10-601-25-2510-0610-000-000000	36.89
	0100100939	05/11/23	1HCV-QHJC-K17V	230667		3-26-971-33-3310-0610-000-000000	13.81

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AMAZON.COM		4304					
	0100100939	05/11/23	1HN4-DH3G-D7LW	230660	PLEASE SEE ONLINE ORDER # 113-3665444-56	3-10-101-10-0010-0610-000-000000	19.98
	0100100939	05/11/23	16PG-YYF6-6DQH	230639	PLEASE SEE ONLINE ORDER # 113-0800635-82	3-10-101-10-0010-0610-000-000000	235.86
	0100100939	05/11/23	1GPR-QJGJ-9G97	230663	PLEASE SEE ONLINE ORDER #113-6889633-301	3-10-101-10-0010-0610-000-000000	48.99
	0100100939	05/11/23	1HCV-QHJC-K17V	230667	BUTCHER PAPER PART 1	3-10-100-10-0010-0610-000-000000	79.46
	0100100939	05/11/23	1RMM-DK3Q-9613	230651	SUPPLY ORDER PART 4	3-10-100-10-0010-0610-000-000000	788.39
	0100100939	05/11/23	17YN-TK97-4N3P	230631	DLL & DIVERSUITY SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	576.69
	0100100939	05/11/23	1CLY-4WLR-191L	230631	DLL & DIVERSUITY SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	971.80
	0100100939	05/11/23	1DLL-PKPV-NCYJ	230631	DLL & DIVERSUITY SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	-6.49
	0100100939	05/11/23	1DK9-VLNH-173C	230631	DLL & DIVERSUITY SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	-6.49
	0100100939	05/11/23	1LVG-PQDQ-17V6	230670	SPED SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	96.80
	0100100939	05/11/23	1HCV-QHJC-K17V	230667		3-19-971-00-0040-0610-000-003141	13.81
	0100100939	05/11/23	1HCV-QHJC-K17V	230667		3-27-971-23-3330-0610-000-008600	27.61
	0100100939	05/11/23	1KHD-7LXG-NF3L	230628	2ND GRADE SUPPLIES	3-10-100-10-0010-0616-000-000000	-20.54
	0100100939	05/11/23	1HMC-GLW7-GFW1	230628	2ND GRADE SUPPLIES	3-10-100-10-0010-0616-000-000000	-104.86
	0100100939	05/11/23	19DQ-16K9-GLCF	230628	2ND GRADE SUPPLIES	3-10-100-10-0010-0616-000-000000	-74.90
	0100100939	05/11/23	1F1T-N6XF-J6QR	230628	2ND GRADE SUPPLIES	3-10-100-10-0010-0616-000-000000	109.78
	0100100939	05/11/23	1WRV-9QLL-4YCF	230628	2ND GRADE SUPPLIES	3-10-100-10-0010-0616-000-000000	1,998.29
	0100100939	05/11/23	1MGF-K33N-NW73	230625	KINDER SUPPLIES	3-10-100-10-0010-0616-000-000000	74.11
	0100100939	05/11/23	1XKY-HM7K-J13V	230625	KINDER SUPPLIES	3-10-100-10-0010-0616-000-000000	25.53
	0100100939	05/11/23	1CHQ-TWX3-46XN	230625	KINDER SUPPLIES	3-10-100-10-0010-0616-000-000000	1,280.79
					Check Total		8,054.60
	0100100969	05/19/23	1TQF-WK6Y-V9CK	230650	SUPPLY ORDER PART 3	3-10-100-10-0010-0610-000-000000	-7.95
	0100100969	05/19/23	1YLW-K44L-6KRX	230648	SUPPLY ORDER PART 1	3-10-100-10-0010-0610-000-000000	9.97
	0100100969	05/19/23	1CKT-MGHR-D4LY	230650	SUPPLY ORDER PART 3	3-10-100-10-0010-0610-000-000000	18.02
	0100100969	05/19/23	1PJR-VRJ7-HQC4	230648	SUPPLY ORDER PART 1	3-10-100-10-0010-0610-000-000000	865.80
	0100100969	05/19/23	1J31-6WVP-QQT7	230650	SUPPLY ORDER PART 3	3-10-100-10-0010-0610-000-000000	1,496.13
	0100100969	05/19/23	1LXM-KJND-66DY	230671	SNOWGEAR - CIRCLE	3-26-971-33-3310-0610-000-001002	1,017.67
	0100100969	05/19/23	14HG-7VL3-17DN	230675	REPLACEMENT 2ND GRADE BOOKS	3-10-100-10-0010-0616-000-000000	194.74
	0100100969	05/19/23	1JRH-YCJL-1LYH	230669	SUPPLY ORDER 6	3-10-100-10-0010-0610-000-000000	285.10
	0100100969	05/19/23	1XJM-LMN1-WJTQ	230637	FAMILY/CHILD SCHOOL SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	1,146.15
	0100100969	05/19/23	17FJ-7TTW-6NXF	230671	SNOWGEAR - CIRCLE	3-26-971-33-3310-0610-000-001002	91.57
	0100100969	05/19/23	1NHQ-KYMQ-9WHT	230650	SUPPLY ORDER PART 3	3-10-100-10-0010-0610-000-000000	231.40
					Check Total		5,348.60
	0100101009	05/26/23	13JQ-MDTX-1L7H	230645	SCOTCH THERMAL LAMINATOR	3-22-301-00-0030-0610-000-004449	212.16
	0100101009	05/26/23	1V1C-KQHG-NNDJ	230686		3-26-971-33-3310-0610-000-000000	58.43
	0100101009	05/26/23	1WN4-H6MP-661L	230680	PLEASE SEE ONLINE ORDER	3-10-101-10-1600-0610-000-000000	179.94

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100101009				#113-4215164-138		
	0100101009	05/26/23	1FD3-X79F-3RFR	230682	STAFF SUPPLIES	3-10-100-10-0010-0610-000-000000	506.95
	0100101009	05/26/23	1V1C-KQHG-NNDJ	230686		3-27-971-23-3330-0610-000-008600	116.87
	0100101009	05/26/23	1V1C-KQHG-NNDJ	230686	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	58.44
	0100101009	05/26/23	1FP4-PQ9M-G7YC	230665	SPED RESOURCES - CIRCLE	3-26-971-33-3310-0610-000-001002	1,058.44
	0100101009	05/26/23	1YH3-4637-6WQ3	230665	SPED RESOURCES - CIRCLE	3-26-971-33-3310-0610-000-001002	73.42
	0100101009	05/26/23	14FM-F9RQ-43FP	230693	SPED SUPPLIES = CIRCLE	3-26-971-33-3310-0610-000-001002	47.98
	0100101009	05/26/23	1RP9-1XPT-1KTJ	230594	HEATED VEST AND GLOVES	3-10-602-10-0090-0610-000-000000	531.84
					Check Total		<u>2,844.47</u>
	0100101038	05/31/23	193C-HF4L-7HDC	230698	CLASSIFICATION FOLDERS-BLUE	3-10-710-26-2600-0610-000-000000	22.34
	0100101038	05/31/23	193C-HF4L-7HDC	230698	S&H	3-10-720-27-2700-0610-000-000000	22.34
	0100101038	05/31/23	193C-HF4L-7HDC	230698	ACADEMIC PLANNERS- BUNNY, JOYCE, EVA	3-10-601-23-2321-0610-000-000000	22.34
	0100101038	05/31/23	193C-HF4L-7HDC	230698	AA BATTERIES	3-10-601-25-2510-0610-000-000000	54.86
	0100101038	05/31/23	193C-HF4L-7HDC	230698	TOPESEL FLASH DRIVE	3-10-602-10-0090-0610-000-000000	56.18
	0100101038	05/31/23	1QGF-VTCH-JWKY	230695	HEALTH OFFICE SUPPLY	3-10-602-20-2130-0610-000-000000	39.44
					Check Total		<u>217.50</u>
					Vendor Total		<u>21,343.98</u>
AMERICAN ASSOC OF SCHOOL PERSONNEL ; 36498							
	0100100970	05/19/23	18537		FY23 AASPA MEMBERSHIP	3-10-601-23-2391-0810-000-000000	275.00
					Check Total		<u>275.00</u>
					Vendor Total		<u>275.00</u>
AMERICAN FIDELITY ASSURANCE		3685					
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	723.02
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	4,450.71
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	194.72
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	201.99
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	31.80
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	121.99
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	486.72
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	84.96
	0100101002	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	549.22
					Check Total		<u>6,845.13</u>
					Vendor Total		<u>6,845.13</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMY PETERS		1547					
	0100101010	05/26/23	05-19-2023_15		REIMB TRAVEL 5/18-5/20/23 ST TRACK MEET	3-10-301-14-1800-0580-000-000000	715.01
						Check Total	715.01
						Vendor Total	715.01
ANDREA KOEHLER		36609					
	0100101039	05/31/23	05-30-2023_4		REIMB TRAVEL RURAL COACTION MTG 5/17	3-22-602-10-2100-0580-000-004429	75.63
						Check Total	75.63
						Vendor Total	75.63
ANNIE FLAHERTY		40630					
	0100101040	05/31/23	05-30-2023_23		REIMB MILEAGE 5/25 SMART BELLIES DEL	3-22-602-01-0090-0610-000-006425	24.31
						Check Total	24.31
						Vendor Total	24.31
ANTHEM LIFE INSURANCE CO.		398					
	0100101003	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	115.03
	0100101003	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	8.35
						Check Total	123.38
						Vendor Total	123.38
ASU CASHIERING SERVICES		40622					
	0100100998	05/24/23	05-24-2023_1		RIGGS TUITION STUDENT ID 1200765024	3-22-301-00-2100-0300-000-003272	3,899.00
						Check Total	3,899.00
						Vendor Total	3,899.00
BIGHORN HARDWARE		93					
	0100100898	05/05/23	05-03-2023_25		4/ CHARGES ACCT 1228	3-10-720-27-2700-0610-000-000000	33.23
	0100100898	05/05/23	05-03-2023_25		4/ CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	224.86
						Check Total	258.09
	0100101041	05/31/23	05-30-2023_24		5/CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	722.15
	0100101041	05/31/23	05-30-2023_24		5/CHARGES ACCT 1228	3-10-720-27-2700-0430-000-000000	1.98
	0100101041	05/31/23	05-30-2023_24		5/CHARGES ACCT 1228	3-21-740-31-3100-0610-000-000000	179.98
						Check Total	904.11
						Vendor Total	1,162.20

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BSN SPORTS		3784					
	0100100940	05/11/23	921246114	230560	CART#9812137	3-10-301-14-1890-0610-000-000000	540.00
						Check Total	540.00
						Vendor Total	540.00
BUENA VISTA SCHOOL DISTRICT		40169					
	0100100971	05/19/23	05-15-2023_27		JAN-MAR CAREER PATH COOR SAL	3-22-602-10-0090-0230-352-004429	3,106.28
	0100100971	05/19/23	05-15-2023_27		JAN-MAR CAREER PATH COOR SAL	3-22-602-10-0090-0221-352-004429	210.45
	0100100971	05/19/23	05-15-2023_27		CAREER FAIR TRAVEL	3-22-602-10-2100-0580-000-004429	221.00
	0100100971	05/19/23	05-15-2023_27		JAN-MAR CAREER PATH COOR SAL	3-22-602-10-0090-0250-352-004429	1,311.66
	0100100971	05/19/23	05-15-2023_27		JAN-MAR CAREER PATH COOR SAL	3-22-602-10-0090-0110-352-004429	15,691.40
						Check Total	20,540.79
						Vendor Total	20,540.79
CAPLAN & EARNEST, LLC.		3779					
	0100101011	05/26/23	199380		4/CHARGES	3-10-602-10-0090-0300-000-000000	3,645.00
	0100101011	05/26/23	199381		4/CHARGES	3-10-602-10-0090-0300-000-000000	841.00
						Check Total	4,486.00
						Vendor Total	4,486.00
CAROLINA BIOLOGICAL		15253					
	0100100972	05/19/23	52160662 RI	230673	WALTER DUAL VIEW CORDLESS STUDENT MIRCOS	3-22-101-02-0010-0610-000-006425	4,134.45
						Check Total	4,134.45
						Vendor Total	4,134.45
CDW GOVERNMENT, INC.		1564					
	0100101012	05/26/23	JR36994	230688	HP PROBOOK 450 G9 NOTEBOOK	3-43-602-00-4000-0734-000-000000	9,971.20
						Check Total	9,971.20
						Vendor Total	9,971.20
CENTURYLINK		2139					
	0100101013	05/26/23	05-19-2023_5		5/719-486-3423 309B	3-10-602-10-0090-0531-000-000000	74.78
	0100101013	05/26/23	05-19-2023_4		5/719-486-0862 180B	3-10-602-10-0090-0531-000-000000	70.36
	0100101013	05/26/23	05132023		5/719-486-1456 416B	3-10-602-10-0090-0531-000-000000	232.32
	0100101013	05/26/23	05-19-2023_11		5/K-719-111-6280 001M	3-10-602-10-0090-0531-000-000000	819.79
						Check Total	1,197.25
						Vendor Total	1,197.25

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHRISTY MARCELLA TRUJILLO		2643					
	0100100941	05/11/23	05-05-2023_10		REIMBURSE STUDENT SUPPLY	3-10-100-10-0010-0610-000-000000	21.60
					Check Total		21.60
					Vendor Total		21.60
CLAUDIA MEKINS		32115					
	0100100942	05/11/23	05-05-2023_7		REIMBURSE SPED CLASSROOM SUPPLIES	3-10-301-12-1700-0610-000-003130	294.78
					Check Total		294.78
					Vendor Total		294.78
COLLEGE BOARD		22330					
	0100101014	05/26/23	A241063961		AP EXAMS CUST#106396	3-10-602-10-0090-0340-000-000000	2,039.00
					Check Total		2,039.00
					Vendor Total		2,039.00
COLO. BUREAU OF INVESTIGATION		567					
	0100100943	05/11/23	05-05-2023_17		FINGERPRINTS REVELES	3-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		39.50
COLO. DEPT. OF REVENUE		100					
	0100639454	05/31/23	05-31-2023_3		5/SIT	3-10-000-00-0000-7471-000-000000	27,947.00
					Check Total		27,947.00
					Vendor Total		27,947.00
COLORADO DEPARTMENT OF REVENUE		39012					
	0100101004	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	1,046.78
					Check Total		1,046.78
					Vendor Total		1,046.78
COLORADO DOORWAYS INC		30287					
	0100100899	05/05/23	976982	230090	BID - LCIS DOOR REPLACEMENT TO PLAYGROUN	3-10-710-26-2600-0300-000-000000	6,118.00
					Check Total		6,118.00
					Vendor Total		6,118.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO LEARNING CONNECTIONS		37826					
	0100100900	05/05/23	3884		TUTORNG SERVICES PROJECT DREAM LCHS	3-22-301-00-0030-0300-000-004449	5,000.00
						Check Total	5,000.00
						Vendor Total	5,000.00
COLORADO MOUNTAIN COLLEGE		877					
	0100100901	05/05/23	05-03-2023_43		PD TUITION & FEES	3-19-971-00-0040-0610-000-003141	1,795.00
	0100100901	05/05/23	05-03-2023_43		PD TUITION & FEES	3-27-971-02-3330-0320-000-008600	557.50
	0100100901	05/05/23	05-03-2023_43		PD TUITION & FEES	3-27-971-23-3330-0320-000-008600	1,237.50
						Check Total	3,590.00
	0100101042	05/31/23	05-30-2023_5		RURAL CO-ACTION - CMC/SALIDA COORDINATOR	3-22-602-10-0090-0221-352-004429	985.00
	0100101042	05/31/23	05-30-2023_5		RURAL CO-ACTION - CMC/SALIDA COORDINATOR	3-22-602-10-0090-0250-352-004429	8,934.44
	0100101042	05/31/23	05-30-2023_5		RURAL CO-ACTION - CMC/SALIDA COORDINATOR	3-22-602-10-0090-0230-352-004429	14,540.00
	0100101042	05/31/23	05-30-2023_5		RURAL CO-ACTION - CMC/SALIDA COORDINATOR	3-22-602-10-0090-0110-352-004429	67,943.00
						Check Total	92,402.44
	0100101043	05/31/23	05-30-2023_22		SPRING 2023 CEPA TUITION & FEES	3-10-301-10-0050-0560-000-000000	59,662.90
	0100101043	05/31/23	05-30-2023_22		SPRING 2023 GT STU TUITION & FEES	3-10-602-00-0090-0610-000-003150	7,648.05
						Check Total	67,310.95
						Vendor Total	163,303.39
COLORADO STATE TREASURER		1740					
	0100100973	05/19/23	879479001		FY23 QI UNEMPL ACCT 132296- 00-3-231	3-10-602-28-2850-0521-000-000000	3,398.00
						Check Total	3,398.00
						Vendor Total	3,398.00
COMMUNITY BANKS OF COLORADO		110					
	0100639452	05/31/23	05-31-2023_1		5/PAYROLL	3-10-000-00-0000-8102-000-000000	637,500.00
						Check Total	637,500.00
						Vendor Total	637,500.00

Check Date 05/01/23 - 05/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CRYSTAL MARSHALL		40452					
	0100101037	05/31/23	05-31-2023_1		ADVANCE	3-10-000-00-0000-8153-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
DAISEY MONTES		38440					
	0100101044	05/31/23	05-30-2023_19		REIMB PROM SUPPLIES	3-10-301-24-2410-0610-000-000000	58.50
	0100101044	05/31/23	05-30-2023_20		REIMB PROM SUPPLIES	3-10-301-24-2410-0610-000-000000	324.37
						Check Total	382.87
						Vendor Total	382.87
DAVID SCHMID		39047					
	0100101045	05/31/23	05-30-2023_1		3/13-5/15 PRINCIPAL MENTOR- TRAVEL EXP	3-10-602-10-0090-0300-000-000000	102.28
	0100101045	05/31/23	05-30-2023_1		3/13-5/15 PRINCIPAL MENTOR- MILEAGE	3-10-602-10-0090-0300-000-000000	99.37
	0100101045	05/31/23	05-30-2023_1		3/13-5/15 PRINCIPAL MENTOR- CONSULTING	3-10-602-10-0090-0300-000-000000	1,025.00
						Check Total	1,226.65
						Vendor Total	1,226.65
DUNCAN'S HEATING AND COOLING INC		32891					
	0100100902	05/05/23	05-03-2023_24		REPAIR LCHS FREEZER	3-10-710-26-2600-0430-000-000000	497.00
						Check Total	497.00
						Vendor Total	497.00
E3-DIAGNOSTICS INC		3844					
	0100100903	05/05/23	SRV-49896		RECALIBRATION HEALTH SCREENING DEVICES	3-26-971-33-3310-0610-000-000000	36.75
	0100100903	05/05/23	SRV-49896		RECALIBRATION HEALTH SCREENING DEVICES	3-19-971-00-0040-0610-000-003141	36.75
	0100100903	05/05/23	SRV-49896		RECALIBRATION HEALTH SCREENING DEVICES	3-27-971-23-3330-0610-000-008600	73.50
	0100100903	05/05/23	SRV-49896		RECALIBRATION HEALTH SCREENING DEVICES	3-10-602-20-2130-0300-000-009003	463.75
						Check Total	610.75
						Vendor Total	610.75

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLESHER HINTON MUSIC CO.		171					
	0100100904	05/05/23	207416		INSTRUMENT REPAIR	3-10-101-10-1250-0430-000-000000	208.88
						Check Total	208.88
	0100101015	05/26/23	208324		INSTRUMENT REPAIR	3-10-101-10-1250-0430-000-000000	80.65
						Check Total	80.65
						Vendor Total	289.53
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100101005	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	2,859.91
	0100101005	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	13.12
	0100101005	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	412.89
	0100101005	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	3.21
	0100101005	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	12.83
	0100101005	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	25.00
						Check Total	3,326.96
						Vendor Total	3,326.96
FOLLETT SCHOOL SOLUTIONS		174					
	0100100974	05/19/23	651162F	230562	QUOTE 11177345 - LCES LIBRARY BOOKS	3-10-602-20-2222-0640-000-000000	433.18
	0100100974	05/19/23	651162	230562	QUOTE 11177345 - LCES LIBRARY BOOKS	3-10-602-20-2222-0640-000-000000	3,425.74
	0100100974	05/19/23	651162A	230562	QUOTE 11177345 - LCES LIBRARY BOOKS	3-10-602-20-2222-0640-000-000000	474.40
						Check Total	4,333.32
						Vendor Total	4,333.32
GAVIN KITCHEN		40541					
	0100100962	05/12/23	05-12-2023_3		FY 23 SOUND OF MUSIC ORCHESTRA	3-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
GOLD STAR FOODS - COLORADO DIVISION		38890					
	0100101046	05/31/23	3145335		COMMODITY FOOD STORAGE FEES	3-21-740-31-3100-0633-000-000000	15.00
						Check Total	15.00
						Vendor Total	15.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GOOD NATURED LEARNING		40614					
	0100101016	05/26/23	05-19-2023_10		WORKSHOP 4/10/23 WHOLE STAFF LCIS	3-10-602-20-2213-0350-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00
GRAINGER		3709					
	0100100905	05/05/23	9686405144	230647	DAYTON 7 1/2HP MOTOR	3-10-710-26-2600-0430-000-000000	1,331.52
						Check Total	1,331.52
	0100100975	05/19/23	9699464146		MAINT REPAIR	3-10-710-26-2600-0430-000-000000	73.12
	0100100975	05/19/23	9699464153		MAINT REPAIR	3-10-710-26-2600-0430-000-000000	310.85
						Check Total	383.97
	0100101017	05/26/23	9705886290		MAINT REPAIR	3-10-710-26-2600-0430-000-000000	121.05
	0100101017	05/26/23	9709541990		MAINT REPAIR	3-10-710-26-2600-0430-000-000000	39.30
						Check Total	160.35
						Vendor Total	1,875.84
GUADALUPE BOBADILLA		35777					
	0100100976	05/19/23	05-15-2023_14		INTERPRETATION 2/27 3/1 3/8 3/9 4/3	3-10-602-10-0090-0300-000-000000	318.75
						Check Total	318.75
						Vendor Total	318.75
HELLO FERN CREATIONS		36706					
	0100101018	05/26/23	5/3/23		MUGS	3-10-101-10-0010-0610-000-000000	180.00
						Check Total	180.00
						Vendor Total	180.00
HERALD DEMOCRAT		60					
	0100100906	05/05/23	05-03-2023_44		4/SCHOOL BOARD AD ACCT 1946	3-10-601-23-2310-0610-000-000000	744.00
	0100100906	05/05/23	05-03-2023_44		4/VACANCY ADS ACCT 1946	3-10-601-23-2391-0540-000-000000	546.00
						Check Total	1,290.00
						Vendor Total	1,290.00
HIGH MOUNTAIN PIES		1141					
	0100101019	05/26/23	ORD#17		POLICY COUNCIL 5/17/23 MEETING EXPENSE	3-27-971-23-3330-0500-000-008600	145.41
						Check Total	145.41
						Vendor Total	145.41

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HORACE MANN LIFE INSURANCE CO.		211					
	0100101006	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	11.96
	0100101006	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	574.84
					Check Total		586.80
					Vendor Total		586.80
INTERNAL REVENUE SERVICE		838					
	0100639453	05/31/23	05-31-2023_2		5/FIT	3-10-000-00-0000-7472-000-000000	51,483.34
	0100639453	05/31/23	05-31-2023_2		5/FIT	3-10-000-00-0000-7428-000-000000	24,038.52
					Check Total		75,521.86
					Vendor Total		75,521.86
JACKIE WEBB EDUCATIONAL CONSULTING		40053					
	0100100907	05/05/23	05-03-2023_33		4/25-4/29 WK BASED LEARN NAT CONF REIM	3-22-602-10-2100-0580-000-004429	2,816.81
					Check Total		2,816.81
					Vendor Total		2,816.81
JAMES GREEN		40533					
	0100100977	05/19/23	05-15-2023_12		PROM SUPPLIES - STUDENT SENATE	3-10-301-24-2410-0610-000-000000	618.16
					Check Total		618.16
					Vendor Total		618.16
JULISSA CHAVEZ-RODRIGUEZ		38130					
	0100100908	05/05/23	05-03-2023_58		8/25/22 LOST CHECK REISSUE	3-22-602-00-2100-0300-000-006425	34.00
					Check Total		34.00
					Vendor Total		34.00
JUSTINE MILLINGTON		39780					
	0100100944	05/11/23	05-05-2023_16		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	35.15
					Check Total		35.15
					Vendor Total		35.15
KAPLAN SCHOOL SUPPLY CORP		346					
	0100101047	05/31/23	0006601656	230690	DLL SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	982.16
	0100101047	05/31/23	0006604069	230690	DLL SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	570.17
					Check Total		1,552.33
					Vendor Total		1,552.33

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATHERINE KERRIGAN		4390					
	0100100909	05/05/23	05-03-2023_28		NAT WORK BASED CONF 4/26-4/29 EXP REIM	3-22-602-10-2100-0580-000-004429	91.16
						Check Total	91.16
						Vendor Total	91.16
KELLY MARTINEZ		3509					
	0100101020	05/26/23	05-19-2023_26		LCIS COOKING SUPPLY REIM	3-22-101-01-0010-0610-000-007287	37.09
						Check Total	37.09
						Vendor Total	37.09
KENDRICK BOYD		35190					
	0100100963	05/12/23	05-12-2023_5		FY 23 SOUND OF MUSIC ORCHESTRA	3-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
KONICA MINOLTA		2292					
	0100100978	05/19/23	INV42320608		4/DISTRICT COPIERS	3-26-971-00-3310-0330-000-007575	363.95
	0100100978	05/19/23	INV42320608		4/DISTRICT COPIERS	3-19-971-00-0040-0610-000-003141	332.76
	0100100978	05/19/23	42320609		4/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	60.82
	0100100978	05/19/23	INV42320608		4/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	8,550.11
	0100100978	05/19/23	INV42320608		4/DISTRICT COPIERS	3-27-971-02-3330-0330-000-008600	166.38
	0100100978	05/19/23	INV42320608		4/DISTRICT COPIERS	3-27-971-23-3330-0330-000-008600	176.79
						Check Total	9,650.81
						Vendor Total	9,650.81
KONICA MINOLTA BUSINESS SOL.		4289					
	0100100910	05/05/23	9008540405		CANON COPIERS MAINT AGRMENT ACCT 1456125	3-10-602-10-0090-0330-000-000000	219.10
						Check Total	219.10
						Vendor Total	219.10
LAKE COUNTY HUMAN SERVICES		31291					
	0100100979	05/19/23	26		MCKINNEY-VENTO SERVICES BY WRAPAROUND	3-22-602-00-2100-0300-000-005196	11,425.00
						Check Total	11,425.00
						Vendor Total	11,425.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY LANDFILL		370					
	0100100980	05/19/23	05-15-2023_15		4/DISPOSAL SERVICES	3-10-710-26-2600-0421-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
LAKE COUNTY SHERIFF'S OFFICE		34347					
	0100100945	05/11/23	3087		SERVICE FEES	3-10-201-10-0020-0610-000-000000	49.00
						Check Total	49.00
						Vendor Total	49.00
LAKESHORE LEARNING MATERIALS		4237					
	0100100911	05/05/23	595726041123	230617	SUPER-SOFT FLEECE BLANKET- SET OF 12-BLUE	3-26-971-33-3310-0610-000-001002	1,706.55
						Check Total	1,706.55
						Vendor Total	1,706.55
LANA BUTLER		39810					
	0100100912	05/05/23	05-03-2023_41		REIMBURSE TRAVEL EXP CPR TRAINER 4/5-4/6	3-22-301-00-2100-0580-000-007287	263.69
						Check Total	263.69
	0100100913	05/05/23	05-03-2023_40		REIMBURSE TRAVEL EXP BOOST 4/24-4/27	3-22-301-00-2100-0580-000-007287	179.37
						Check Total	179.37
	0100100914	05/05/23	05-03-2023_38		REIMBURSE PJD CLUB SUPPLIES	3-22-301-00-0030-0610-000-004449	197.75
						Check Total	197.75
						Vendor Total	640.81
LCEA		20214					
	0100101007	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	192.52
	0100101007	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,155.55
	0100101007	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	137.90
	0100101007	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	568.93
	0100101007	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	170.68
	0100101007	05/26/23	26-MAY-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	.77
						Check Total	4,226.35
						Vendor Total	4,226.35

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCHS ACTIVITY		3683					
	0100100981	05/19/23	MW003		FINANCIAL LITERACY NIGHT SERVICE	3-22-602-00-2100-0610-000-003269	4,260.00
						Check Total	4,260.00
						Vendor Total	4,260.00
LEADVILLE SANITATION DISTRICT		259					
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION WP	3-10-710-26-2600-0411-000-000000	900.90
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION	3-10-710-26-2600-0411-000-000000	1,539.12
					LCHS		
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION	3-10-710-26-2600-0411-000-000000	1,403.16
					LCIS		
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION WP	3-19-971-00-2600-0410-000-003141	152.46
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION WP	3-27-971-23-3330-0620-000-008600	110.88
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION WP	3-27-971-02-3330-0620-000-008600	110.88
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION BUS	3-10-710-26-2600-0411-000-000000	216.48
					BARN		
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION	3-10-710-26-2600-0411-000-000000	1,247.40
					PITTS		
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION WP	3-26-971-00-3310-0620-000-007575	110.88
	0100100915	05/05/23	05-03-2023_29		3&4/SEWER & SANITZATION	3-10-710-26-2600-0411-000-000000	141.90
					ADMIN		
						Check Total	5,934.06
						Vendor Total	5,934.06
LIONS CLUB		3360					
	0100100916	05/05/23	05-03-2023_39		SAFWAY GIFT CARD FOR LCIS COOKING CLUB	3-22-101-01-0010-0610-000-007287	100.00
						Check Total	100.00
						Vendor Total	100.00
LISA K SIEGERT-FREE		40550					
	0100100964	05/12/23	05-12-2023_2		FY 23 SOUND OF MUSIC ORCHESTRA	3-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
LIZZ HOLM		14443					
	0100100982	05/19/23	05-15-2023_9		REIMB TRAVEL-NHSA CONF-5/8-5/11/23	3-27-971-23-3330-0580-000-008600	40.86
						Check Total	40.86
						Vendor Total	40.86

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LORENA WALKER		39756					
	0100100917	05/05/23	05-03-2023_23		SUB LICENSE SREVELES	3-10-601-23-2391-0300-000-000000	62.40
						Check Total	62.40
						Vendor Total	62.40
LUKE FINKEN		7112					
	0100100983	05/19/23	05-15-2023_18		PROM DJ AND SUPPLY REIM	3-10-301-24-2410-0610-000-000000	348.32
						Check Total	348.32
						Vendor Total	348.32
LYONS GADDIS,P.C.		39039					
	0100100946	05/11/23	10		4/CHARGES ACCT 19221.0000	3-10-602-10-0090-0300-000-000000	6,092.60
						Check Total	6,092.60
						Vendor Total	6,092.60
MARIA ANTONIETA LIZARDO		17922					
	0100100918	05/05/23	05-03-2023_36		4/25 & 4/28 MTG MEAL & MILEAGE REIMB	3-21-740-31-3100-0580-000-000000	192.25
						Check Total	192.25
	0100100984	05/19/23	05-15-2023_7		MILEAGE REIM 4/1/23 TO 5/10/23	3-21-740-31-3100-0580-000-000000	60.02
						Check Total	60.02
						Vendor Total	252.27
MARK A JEFFREY		40568					
	0100100965	05/12/23	05-12-2023_1		FY 23 SOUND OF MUSIC ORCHESTRA	3-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
MARY MARGARET HANDEGARD		29602					
	0100100966	05/12/23	05-12-2023_6		FY 23 SOUND OF MUSIC ORCHESTRA	3-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100100947	05/11/23	05-05-2023_1		4/ LONG DISTANCE FAX ACCT 08660958314	3-10-602-10-0090-0531-000-000000	85.76
						Check Total	<u>85.76</u>
	0100101021	05/26/23	05-19-2023_16		5/HDST FAX ACCT 6P603161	3-27-971-23-3330-0531-000-008600	36.09
						Check Total	<u>36.09</u>
						Vendor Total	<u>121.85</u>
MEADOW GOLD DAIRIES		1343					
	0100100985	05/19/23	05-15-2023_20		LOST CHECK REISSUE-MAR CHARGES	3-21-740-31-3100-0631-000-000000	2,909.25
	0100100985	05/19/23	05-15-2023_21		4/MILK	3-21-740-31-3100-0631-000-000000	3,253.40
						Check Total	<u>6,162.65</u>
						Vendor Total	<u>6,162.65</u>
MICHAEL WEIMER		38792					
	0100100948	05/11/23	05-05-2023_14		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	83.46
						Check Total	<u>83.46</u>
						Vendor Total	<u>83.46</u>
MICHELE DEWINE		24058					
	0100100949	05/11/23	05-05-2023_4		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	11.99
						Check Total	<u>11.99</u>
						Vendor Total	<u>11.99</u>
MICHELLE CAVANAUGH		24392					
	0100100950	05/11/23	05-05-2023_9		REIMBURSE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	102.23
						Check Total	<u>102.23</u>
						Vendor Total	<u>102.23</u>
MIDWEST BUS SALES, INC		34908					
	0100100951	05/11/23	C060009430:01		PARTS FOR BUS 21	3-10-720-27-2700-0431-000-000000	64.74
						Check Total	<u>64.74</u>
						Vendor Total	<u>64.74</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MIKE STERKEL		40576					
	0100100986	05/19/23	05-15-2023_8		PROM SUPPLIES-STUDENT SENATE	3-10-301-24-2410-0610-000-000000	11.75
						Check Total	11.75
						Vendor Total	11.75
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100101022	05/26/23	FY23-017		1/8-2/19 / BOCES TRANSLATIONS	3-10-602-10-0090-0591-000-000000	2,818.08
						Check Total	2,818.08
						Vendor Total	2,818.08
MOUNTAIN MAGIC DRAIN CLEANING		33731					
	0100100919	05/05/23	1902-LCIS	230661	WORK ORDER 1902-LCIS KITCHEN-SNAKE AND H	3-10-710-26-2600-0300-000-000000	1,965.00
	0100100919	05/05/23	05-03-2023_48		INSPECTION LCIS SEWER DRAIN	3-10-710-26-2600-0300-000-000000	930.00
						Check Total	2,895.00
						Vendor Total	2,895.00
N.SUSAN HAMMERTON		38180					
	0100100987	05/19/23	05-15-2023_13		INTERPRETATION 4/25 4/26 4/27 5/8 5/10	3-10-602-10-0090-0300-000-000000	93.75
						Check Total	93.75
						Vendor Total	93.75
NATIONAL HEAD START ASSOC.		92475					
	0100100920	05/05/23	000389205	230666	NHSA PROGRAM MEMBERSHIP	3-27-971-23-3330-0810-000-008600	505.00
						Check Total	505.00
						Vendor Total	505.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100100952	05/11/23	05-05-2023_2		4/CHARGES CUST#1754362	3-10-720-27-2700-0430-000-000000	6.71
	0100100952	05/11/23	05-05-2023_2		4/CHARGES CUST#1754362	3-10-710-26-2600-0430-000-000000	18.98
						Check Total	25.69
						Vendor Total	25.69
ONWARD EDUCATION CONSULTING		40142					
	0100100921	05/05/23	23-410		1/20-3/27 RURAL COACTION PLAN SUPPORT	3-22-602-10-2100-0300-000-004429	13,837.00
						Check Total	13,837.00
						Vendor Total	13,837.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100100922	05/05/23	243793816		5/PEST CONTROL PITTS ACCT 26054142	3-10-710-26-2600-0300-000-000000	15.14
	0100100922	05/05/23	243793739		5/PEST CONTROL LCHS ACCT 26058965	3-10-710-26-2600-0300-000-000000	15.79
	0100100922	05/05/23	243793784		5/PEST CONTROL DO ACCT 26049729	3-10-710-26-2600-0300-000-000000	14.89
	0100100922	05/05/23	243793956		5/PEST CONTROL WP ACCT 26049728	3-10-710-26-2600-0300-000-000000	15.38
	0100100922	05/05/23	243793760		5/PEST CONTROL LCIS ACCT 26054143	3-10-710-26-2600-0300-000-000000	15.97
						Check Total	<u>77.17</u>
						Vendor Total	<u>77.17</u>
PARK COUNTY SCHOOL DISTRICT		1591					
	0100100988	05/19/23	05-15-2023_19		5/4 MS TRACK ENTRY FEE	3-10-201-14-1800-0584-000-000000	150.00
						Check Total	<u>150.00</u>
						Vendor Total	<u>150.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100100923	05/05/23	05-03-2023_5		4/WATER PRACTICE 1218	3-10-710-26-2600-0411-000-000000	71.50
	0100100923	05/05/23	05-03-2023_9		4/WATER WP 1151	3-26-971-00-3310-0620-000-007575	23.77
	0100100923	05/05/23	05-03-2023_9		4/WATER WP 1151	3-27-971-23-3330-0610-000-008600	23.77
	0100100923	05/05/23	05-03-2023_9		4/WATER WP 1151	3-10-710-26-2600-0411-000-000000	193.15
	0100100923	05/05/23	05-03-2023_8		4/WATER PITTS 1206	3-10-710-26-2600-0411-000-000000	101.68
	0100100923	05/05/23	05-03-2023_7		4/WATER LCIS 1216	3-10-710-26-2600-0411-000-000000	475.64
	0100100923	05/05/23	05-03-2023_6		4/WATER LCHS 1217	3-10-710-26-2600-0411-000-000000	242.72
	0100100923	05/05/23	05-03-2023_4		4/WATER FB FIELD 1219	3-10-710-26-2600-0411-000-000000	71.50
	0100100923	05/05/23	05-03-2023_3		4/WATER BUS 1264	3-10-710-26-2600-0411-000-000000	57.00
	0100100923	05/05/23	05-03-2023_2		4/WATER ADMIN 1265	3-10-710-26-2600-0411-000-000000	260.28
	0100100923	05/05/23	05-03-2023_9		4/WATER WP 1151	3-27-971-02-3330-0610-000-008600	23.77
	0100100923	05/05/23	05-03-2023_9		4/WATER WP 1151	3-19-971-00-2600-0410-000-003141	32.70
					Check Total		1,577.48
	0100101048	05/31/23	05-30-2023_9		5/WATER PRACTICE 1218	3-10-710-26-2600-0411-000-000000	71.50
	0100101048	05/31/23	05-30-2023_10		5/WATER LCHS 1217	3-10-710-26-2600-0411-000-000000	318.95
	0100101048	05/31/23	05-30-2023_6		5/WATER ADMIN 1265	3-10-710-26-2600-0411-000-000000	274.20
	0100101048	05/31/23	05-30-2023_13		5/WATER WP 1151	3-19-971-00-2600-0410-000-003141	65.48
	0100101048	05/31/23	05-30-2023_7		5/WATER BUS 1264	3-10-710-26-2600-0411-000-000000	57.00
	0100101048	05/31/23	05-30-2023_13		5/WATER WP 1151	3-27-971-02-3330-0620-000-008600	47.59
	0100101048	05/31/23	05-30-2023_8		5/WATER FB FIELD 1219	3-10-710-26-2600-0411-000-000000	71.50
	0100101048	05/31/23	05-30-2023_13		5/WATER WP 1151	3-27-971-23-3330-0620-000-008600	47.59
	0100101048	05/31/23	05-30-2023_13		5/WATER WP 1151	3-26-971-00-3310-0620-000-007575	47.59
	0100101048	05/31/23	05-30-2023_11		5/WATER LCIS 1216	3-10-710-26-2600-0411-000-000000	570.63
	0100101048	05/31/23	05-30-2023_12		5/WATER PITTS 1206	3-10-710-26-2600-0411-000-000000	105.61
	0100101048	05/31/23	05-30-2023_13		5/WATER WP 1151	3-10-710-26-2600-0411-000-000000	386.74
					Check Total		2,064.38
					Vendor Total		3,641.86
PERA		340					
	0100639455	05/31/23	05-31-2023_4		5/PERA	3-10-000-00-0000-7473-000-000000	272,011.22
					Check Total		272,011.22
	0100639457	05/31/23	05-31-2023_6		5/SCHMID PERA RETIREE	3-10-602-10-0090-0300-000-000000	882.76
					Check Total		882.76
					Vendor Total		272,893.98

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PHEBE NICOLE CONDON		34649					
	0100100953	05/11/23	05-05-2023_5		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	245.91
						Check Total	<u>245.91</u>
	0100101049	05/31/23	05-30-2023_18		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	27.24
						Check Total	<u>27.24</u>
						Vendor Total	<u>273.15</u>
PHONEWARE		40070					
	0100100924	05/05/23	IN-8000832913962		5/LOCAL & LONG DISTANCE CARRIER	3-10-602-10-0090-0531-000-000000	632.84
						Check Total	<u>632.84</u>
						Vendor Total	<u>632.84</u>
PINNACOL ASSURANCE		454					
	0100100989	05/19/23	21292881		WORKERS COMP DEDUCTIBLE	3-10-602-28-2850-0521-000-000000	1,654.45
						Check Total	<u>1,654.45</u>
						Vendor Total	<u>1,654.45</u>
PROCARE SOFTWARE		33685					
	0100100990	05/19/23	INV583130		FY23 PK DATA HOSTING SUBSCRIPTION	3-26-971-33-3310-0810-000-000000	384.00
						Check Total	<u>384.00</u>
						Vendor Total	<u>384.00</u>
QUALTRICS LLC		40606					
	0100101023	05/26/23	364985	230699	2/7/23-2/2024 360 EVALUATION	3-22-602-00-2100-0300-000-001230	4,950.00
	0100101023	05/26/23	364986	230699	2/7/23-2/2024 360 EVALUATION	3-10-602-10-0090-0300-000-000000	5,050.00
						Check Total	<u>10,000.00</u>
						Vendor Total	<u>10,000.00</u>
QUILL CORPORATION		539					
	0100100954	05/11/23	30118947		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	60.14
						Check Total	<u>60.14</u>
						Vendor Total	<u>60.14</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RAQUEL CONTRERAS		39942					
	0100100925	05/05/23	05-03-2023_42		REIMBURSE TRAVEL EXP BOOST 4/21-4/28	3-22-602-01-2100-0580-000-006425	345.20
						Check Total	<u>345.20</u>
						Vendor Total	<u>345.20</u>
RIDDELL		26000					
	0100101024	05/26/23	951833068	230708	RECERTIFICATION OF FOOTBALL HELMETS-ORDE	3-10-301-14-1850-0610-000-000000	2,244.43
						Check Total	<u>2,244.43</u>
						Vendor Total	<u>2,244.43</u>
ROBERT WARD		28100					
	0100100967	05/12/23	05-12-2023_7		FY 23 SOUND OF MUSIC ORCHESTRA	3-10-602-10-0090-0150-201-000000	250.00
						Check Total	<u>250.00</u>
						Vendor Total	<u>250.00</u>
ROCHESTER 100 INC.		29076					
	0100101025	05/26/23	INV050340	230683	FOLDERS	3-10-100-10-0010-0610-000-000000	97.65
	0100101025	05/26/23	INV050340	230683		3-10-100-10-0010-0616-000-000000	264.85
						Check Total	<u>362.50</u>
						Vendor Total	<u>362.50</u>
ROOSEVELT HIGH SCHOOL		18368					
	0100100955	05/11/23	05-05-2023_13		5/9 HS TRACK ENTRY FEE	3-10-301-14-1800-0584-000-000000	180.00
						Check Total	<u>180.00</u>
						Vendor Total	<u>180.00</u>
ROXIE ALDAZ		1158					
	0100101050	05/31/23	05-30-2023_21		REIMB HSB MARKETING CLASS SUPPLIES CTA	3-10-301-10-1600-0610-000-003120	101.31
						Check Total	<u>101.31</u>
						Vendor Total	<u>101.31</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY INC.		376					
	0100100956	05/11/23	05-05-2023_11		4/ CHARGES ACCT 52324 CARD 011281 DO	3-10-602-10-0090-0610-000-000000	101.22
	0100100956	05/11/23	05-05-2023_11		4/ CHARGES ACCT 52324 CARD 075777	3-21-740-31-3100-0630-000-000000	1,449.83
	0100100956	05/11/23	05-05-2023_11		4/ CHARGES ACCT 52324 BARN	BUS 3-10-720-27-2700-0610-000-000000	83.96
						Check Total	1,635.01
	0100101026	05/26/23	05-19-2023_17		5/CHARGES ACCT 52324 DO	3-10-602-10-0090-0610-000-000000	26.98
	0100101026	05/26/23	05-19-2023_17		5/CHARGES ACCT 52324 SYMPATHY	BOARD 3-10-601-23-2310-0610-000-000000	35.98
	0100101026	05/26/23	05-19-2023_17		5/CHARGES ACCT 52324 075777	CARD 3-21-740-31-3100-0630-000-000000	1,658.98
						Check Total	1,721.94
						Vendor Total	3,356.95
SALIDA SCHOOL DISTRICT		5177					
	0100101051	05/31/23	05-30-2023_17		RURAL COACTION NAVIANCE CURR REIMB	3-22-602-10-0090-0300-000-004429	6,436.61
						Check Total	6,436.61
						Vendor Total	6,436.61
SANGRE DE CRISTO ELECTRIC		382					
	0100100926	05/05/23	05-03-2023_49		4/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	42.06
						Check Total	42.06
						Vendor Total	42.06
SCANGA MEAT CO		35572					
	0100100927	05/05/23	1208		MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	1,312.74
						Check Total	1,312.74
						Vendor Total	1,312.74

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY, LLC		4091					
	0100100957	05/11/23	308104272017	230635	ART SUPPLIES - CURRY	3-10-100-10-0200-0610-000-000000	118.89
						Check Total	118.89
	0100100991	05/19/23	208132276937	230668	BUTCHER PAPER PART 2	3-10-100-10-0010-0610-000-000000	36.81
	0100100991	05/19/23	208132276937	230668		3-26-971-33-3310-0610-000-000000	6.39
	0100100991	05/19/23	208132276937	230668		3-19-971-00-0040-0610-000-003141	6.40
	0100100991	05/19/23	208132276937	230668		3-27-971-23-3330-0610-000-008600	12.79
						Check Total	62.39
						Vendor Total	181.28
SCOTT CARROLL		33162					
	0100100992	05/19/23	05-15-2023_17		NWEA STUDENT INCENTIVE GIFT CARD REIM	3-10-301-10-0030-0610-000-000000	274.75
						Check Total	274.75
						Vendor Total	274.75
STECK INSIGHTS LLC		36161					
	0100100993	05/19/23	2242		5/MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						Vendor Total	220.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STERLING LITERACY CONSULTING		38318					
	0100101027	05/26/23	LC22023		2/6-12 CONSULTANT	3-22-100-01-2100-0300-000-005371	4,150.00
	0100101027	05/26/23	LC22023		2/6-12 PD	3-22-100-01-2100-0302-000-005371	3,725.00
	0100101027	05/26/23	LC22023		2/K-5 PD	3-22-100-01-2100-0302-000-005371	4,475.00
	0100101027	05/26/23	LC22023		2/B-5 PD W/MTSS	3-22-971-01-2100-0302-000-005371	1,900.00
	0100101027	05/26/23	LC22023		2/B-5 PD W/SLC	3-22-971-01-2100-0302-000-005371	1,000.00
	0100101027	05/26/23	LC22023		2/K-5 CONSULTANT	3-22-100-01-2100-0300-000-005371	11,550.00
	0100101027	05/26/23	LC22023		2/B-5 CONSULTANT	3-22-971-01-2100-0300-000-005371	4,400.00
					Check Total		31,200.00
	0100101028	05/26/23	LC32023		3/B-5 CONSULTANT	3-22-971-01-2100-0300-000-005371	2,200.00
	0100101028	05/26/23	LC32023		3/6-12 CONSULTANT	3-22-301-01-2100-0300-000-005371	2,375.00
	0100101028	05/26/23	LC32023		3/B-5 PD	3-22-971-01-2100-0302-000-005371	2,400.00
	0100101028	05/26/23	LC32023		3/K-5 PD	3-22-100-01-2100-0302-000-005371	2,400.00
	0100101028	05/26/23	LC32023		3/6-12 PD	3-22-301-01-2100-0302-000-005371	5,400.00
	0100101028	05/26/23	LC32023		3/K-5 CONSULTANT	3-22-100-01-2100-0300-000-005371	11,925.00
					Check Total		26,700.00
	0100101029	05/26/23	LC42023		4/B-5 CONSULTANT	3-22-971-01-2100-0300-000-005371	4,400.00
	0100101029	05/26/23	LC42023		4/B-5 PD	3-22-971-01-2100-0302-000-005371	3,066.00
	0100101029	05/26/23	LC42023		4/K-5 CONSULTANT	3-22-100-01-2100-0300-000-005371	12,900.00
	0100101029	05/26/23	LC42023		4/6-12 PD	3-22-301-01-2100-0302-000-005371	5,068.00
	0100101029	05/26/23	LC42023		4/K-5 PD	3-22-100-01-2100-0302-000-005371	6,066.00
	0100101029	05/26/23	LC42023		4/6-12 CONSULTANT	3-22-301-01-2100-0300-000-005371	2,400.00
					Check Total		33,900.00
					Vendor Total		91,800.00
STJERNHOLM CHIROPRACTIC		33243					
	0100100928	05/05/23	05-03-2023_47		DRIVER DOT PHYSICAL	3-10-720-27-2700-0300-000-000000	85.00
					Check Total		85.00
					Vendor Total		85.00
SUMMIT FORD, INC.		22314					
	0100100929	05/05/23	05032023_10	230474	2023 FORD EXPEDITION	3-43-602-00-4000-0732-000-000000	55,442.67
					Check Total		55,442.67
					Vendor Total		55,442.67
SUMMIT PAC		30821					
	0100101052	05/31/23	4268		5/3 / PSYCHOLOGY SERVICES	3-10-602-12-1700-0300-000-003130	1,560.40
	0100101052	05/31/23	4268		5/3 / PSYCHOLOGY SERVICES	3-22-602-01-2100-0300-000-003218	5,130.82
					Check Total		6,691.22
					Vendor Total		6,691.22

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TAYLOR TRELKA		27359					
	0100100930	05/05/23	05-03-2023_22		REIMBURSE MKV SUPPLIES	3-22-602-00-2100-0610-000-008426	486.00
	0100100930	05/05/23	05-03-2023_22		REIMBURSE MKV SUPPLY TRAVEL EXPENSE	3-22-602-00-2100-0580-000-005196	218.75
						Check Total	704.75
	0100101030	05/26/23	05-19-2023_27		PJD SUPPLIES AND EOY PARENT MENTOR GIFTS	3-10-602-00-2100-0580-000-001210	273.97
	0100101030	05/26/23	05-19-2023_27		PJD SUPPLIES AND EOY PARENT MENTOR GIFTS	3-10-602-00-2100-0580-000-001210	235.00
	0100101030	05/26/23	05-19-2023_27		PJD SUPPLIES AND EOY PARENT MENTOR GIFTS	3-22-602-00-2100-0610-000-001207	600.00
						Check Total	1,108.97
						Vendor Total	1,813.72
TEACHSTONE		20427					
	0100101031	05/26/23	SIN089908	230704	CLASS FOUNDATION FOR TEACHERS J LUJAN LR	3-26-971-33-3310-0610-000-000000	399.98
						Check Total	399.98
						Vendor Total	399.98
TIGER, INC		29874					
	0100100958	05/11/23	0423461111		4/UTILITES-GAS CUST 01627-07 LCES	3-10-710-26-2600-0620-000-000000	4,518.62
	0100100958	05/11/23	0423461111		4/UTILITES-GAS CUST 01627-07 LCES	3-27-971-23-3330-0620-000-008600	556.13
	0100100958	05/11/23	0423461111		4/UTILITES-GAS CUST 01627-07 LCES	3-26-971-00-3310-0620-000-007575	556.13
	0100100958	05/11/23	0423461054		4/UTILITES-GAS CUST 01627-05 BUS	3-10-710-26-2600-0620-000-000000	729.79
	0100100958	05/11/23	0423461051		4/UTILITES-GAS CUST 01627-01 LCHS	3-10-710-26-2600-0620-000-000000	4,492.22
	0100100958	05/11/23	0423461053		4/UTILITES-GAS CUST 01627-04 LCIS	3-10-710-26-2600-0620-000-000000	4,308.68
	0100100958	05/11/23	0423461052		4/UTILITES-GAS CUST 01627-02 PITTS	3-10-710-26-2600-0620-000-000000	2,180.84
	0100100958	05/11/23	0423461055		4/UTILITES-GAS CUST 01627-06 ADMIN	3-10-710-26-2600-0620-000-000000	943.32
	0100100958	05/11/23	0423461111		4/UTILITES-GAS CUST 01627-07 LCES	3-27-971-02-3330-0620-000-008600	556.13
	0100100958	05/11/23	0423461111		4/UTILITES-GAS CUST 01627-07 LCES	3-19-971-00-2600-0410-000-003141	764.72
						Check Total	19,606.58
						Vendor Total	19,606.58

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TK ELEVATOR CORPORATION		9638					
	0100100931	05/05/23	3007224666		5/1-7/31 ELEVATOR SERVICES LCIS/LCHS	3-10-710-26-2600-0300-000-000000	2,621.49
						Check Total	<u>2,621.49</u>
						Vendor Total	<u>2,621.49</u>
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100100932	05/05/23	05-03-2023_11		4/ FOOD LCHS	3-21-740-31-3100-0630-000-000000	7,696.45
	0100100932	05/05/23	05-03-2023_11		4/ FOOD LCIS	3-21-740-31-3100-0630-000-000000	9,304.67
	0100100932	05/05/23	05-03-2023_11		4/ FOOD LCES	3-21-740-31-3100-0630-000-000000	7,403.24
						Check Total	<u>24,404.36</u>
						Vendor Total	<u>24,404.36</u>
VERA CRUZ		7507					
	0100100892	05/02/23	05-02-2023_1		ADVANCE	3-10-000-00-0000-8153-000-000000	800.00
						Check Total	<u>800.00</u>
						Vendor Total	<u>800.00</u>
VERIZON WIRELESS		3373					
	0100100994	05/19/23	9934149351		4/CHARGES	3-10-602-10-0090-0531-000-000000	2,576.97
	0100100994	05/19/23	9934149351		4/CHARGES BUS	3-10-602-10-0090-0531-000-000000	60.77
	0100100994	05/19/23	9934149351		4/CHARGES EHS DIR	3-27-971-02-3330-0531-000-008600	37.53
	0100100994	05/19/23	9934149351		4/CHARGES HS DIR	3-19-971-00-2600-0410-000-003141	13.94
	0100100994	05/19/23	9934149351		4/CHARGES ESSER III	3-22-602-00-2100-0531-000-009414	304.10
	0100100994	05/19/23	9934149351		4/CHARGES EHS	3-27-971-02-3330-0531-000-008600	50.77
	0100100994	05/19/23	9934149351		4/CHARGES HS DIR	3-27-971-23-3330-0531-000-008600	42.89
	0100100994	05/19/23	9934149351		4/CHARGES HS DIR	3-26-971-33-3310-0810-000-000000	12.88
						Check Total	<u>3,099.85</u>
						Vendor Total	<u>3,099.85</u>
VERO FIBER NETWORKS, LLC		34517					
	0100100933	05/05/23	4228		5/ FORETHOUGHT INTERNET PROVIDER	3-10-602-10-0090-0531-000-000000	250.00
						Check Total	<u>250.00</u>
						Vendor Total	<u>250.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100100934	05/05/23	20668043		W/E 4/30 / TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
						Check Total	<u>2,670.00</u>
	0100100935	05/05/23	20668045		W/E 4/30 / SCHOOL TELE- COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	<u>3,187.50</u>
	0100100995	05/19/23	20680546		W/E 5/14/SCHOOL TELE COUNSELOR	3-22-602-20-2100-0300-000-004420	2,677.50
						Check Total	<u>2,677.50</u>
	0100100996	05/19/23	20680547		W/E 5/14/SCHOOL TELE SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
						Check Total	<u>2,670.00</u>
	0100101032	05/26/23	20688237		W/E 5/21 / TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
						Check Total	<u>2,670.00</u>
	0100101033	05/26/23	20688772		W/E 5/21 / SCHOOL TELE- COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	<u>3,187.50</u>
	0100101053	05/31/23	20676593		W/E 5/7 / SCHOOL TELE- COUNSELOR	3-22-602-01-2100-0300-000-003218	3,187.50
						Check Total	<u>3,187.50</u>
	0100101054	05/31/23	20676587		W/E 5/7 / TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
						Check Total	<u>2,670.00</u>
						Vendor Total	<u>22,920.00</u>

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WASTE MANAGEMENT OF CO INC		39934						
	0100100936	05/05/23	0693765-2520-5		4/ MONTHLY TRASH SERVICE 27-15308-13008	3-10-710-26-2600-0421-000-000000	94.13	
	0100100936	05/05/23	0693765-2520-5		4/ MONTHLY TRASH SERVICE 27-15309-13007	3-10-710-26-2600-0421-000-000000	290.86	
	0100100936	05/05/23	0693765-2520-5		4/ MONTHLY TRASH SERVICE 27-15308-63007	3-10-710-26-2600-0421-000-000000	529.10	
	0100100936	05/05/23	0693765-2520-5		4/ MONTHLY TRASH SERVICE 27-15310-43008	3-10-710-26-2600-0421-000-000000	532.14	
	0100100936	05/05/23	0693765-2520-5		4/ MONTHLY TRASH SERVICE 27-15309-83002	3-10-710-26-2600-0421-000-000000	529.10	
Check Total							<u>1,975.33</u>	
Vendor Total							<u>1,975.33</u>	
WAXIE SANITARY SUPPLY		3830						
	0100100937	05/05/23	81612020		CUSTODIAL EQUIPMENT DIAGNOSTICS	3-10-710-26-2600-0610-000-000000	216.00	
	0100100937	05/05/23	81612034		CUSTODIAL EQUIPMENT DIAGNOSTICS	3-10-710-26-2600-0610-000-000000	45.00	
	0100100937	05/05/23	81612036		CUSTODIAL EQUIPMENT DIAGNOSTICS	3-10-710-26-2600-0610-000-000000	67.50	
	0100100937	05/05/23	81612024		CUSTODIAL EQUIPMENT DIAGNOSTICS	3-10-710-26-2600-0610-000-000000	54.00	
	0100100937	05/05/23	81612030		CUSTODIAL EQUIPMENT DIAGNOSTICS	3-10-710-26-2600-0610-000-000000	45.00	
	0100100937	05/05/23	81612025		CUSTODIAL EQUIPMENT DIAGNOSTICS	3-10-710-26-2600-0610-000-000000	67.50	
	0100100937	05/05/23	81612028		CUSTODIAL EQUIPMENT DIAGNOSTICS	3-10-710-26-2600-0610-000-000000	90.00	
	0100100937	05/05/23	81612032		CUSTODIAL EQUIPMENT DIAGNOSTICS	3-10-710-26-2600-0610-000-000000	45.00	
Check Total							<u>630.00</u>	
	0100101034	05/26/23	81694243	230653	ANGEL SOFT TP	3-10-710-26-2600-0610-000-000000	4,789.16	
Check Total							<u>4,789.16</u>	
Vendor Total							<u>5,419.16</u>	
WELD TECH LLC		38954						
	0100100997	05/19/23	05-15-2023_10		WELDING CERTIFICATION X 14 STUDENTS	3-10-602-00-0050-0560-000-003237	2,940.00	
Check Total							<u>2,940.00</u>	
Vendor Total							<u>2,940.00</u>	

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WEST GRAND HIGH SCHOOL		1834					
	0100100959	05/11/23	05-05-2023_12		5/12 HS TRACK ENTRY FEE	3-10-301-14-1800-0584-000-000000	225.00
						Check Total	225.00
						Vendor Total	225.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100101035	05/26/23	05-19-2023_8		5/WATER ACCT 34150000 BUS	3-10-720-27-2700-0610-000-000000	67.10
	0100101035	05/26/23	05-19-2023_8		5/WATER ACCT 34150000 DO	3-10-602-10-0090-0610-000-000000	89.30
						Check Total	156.40
						Vendor Total	156.40
XCEL ENERGY		3732					
	0100100938	05/05/23	825879114		4/UTILITIES LCES	3-19-971-00-2600-0410-000-003141	401.10
	0100100938	05/05/23	825879114		4/UTILITIES LCES	3-26-971-00-3310-0620-000-007575	291.70
	0100100938	05/05/23	825879114		4/UTILITIES LCES	3-27-971-02-3330-0620-000-008600	291.70
	0100100938	05/05/23	825879114		4/UTILITIES LCES	3-27-971-23-3330-0620-000-008600	291.70
	0100100938	05/05/23	825879114		4/UTILITIES LCES	3-10-710-26-2600-0620-000-000000	2,370.08
						Check Total	3,646.28
	0100100960	05/11/23	826150248		4/UTILITIES ACCT53-0359658-5 FB FIELD	3-10-710-26-2600-0620-000-000000	13.00
	0100100960	05/11/23	826150248		4/UTILITIES ACCT53-0359658-5 LCHS	3-10-710-26-2600-0620-000-000000	5,585.59
	0100100960	05/11/23	826150248		4/UTILITIES ACCT53-0359658-5 LCIS	3-10-710-26-2600-0620-000-000000	4,777.25
	0100100960	05/11/23	826150248		4/UTILITIES ACCT53-0359658-5 PITTS	3-10-710-26-2600-0620-000-000000	1,279.84
	0100100960	05/11/23	826150248		4/UTILITIES ACCT53-0359658-5 ADMIN	3-10-710-26-2600-0620-000-000000	506.23
	0100100960	05/11/23	826150248		4/UTILITIES ACCT53-0359658-5 BUS BARN	3-10-710-26-2600-0620-000-000000	276.19
						Check Total	12,438.10
	0100101055	05/31/23	829942383		5/UTILITIES	3-27-971-02-3330-0620-000-008600	239.99
	0100101055	05/31/23	829942383		5/UTILITIES	3-19-971-00-2600-0410-000-003141	330.00
	0100101055	05/31/23	829942383		5/UTILITIES	3-26-971-00-3310-0620-000-007575	239.99
	0100101055	05/31/23	829942383		5/UTILITIES	3-27-971-23-3330-0620-000-008600	239.99
	0100101055	05/31/23	829942383		5/UTILITIES	3-10-710-26-2600-0620-000-000000	1,949.93
						Check Total	2,999.90
						Vendor Total	19,084.28

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
YANITSA RODRIGUEZ		40592					
	0100101036	05/26/23	05-19-2023_1		INTERPRETATION 4/13 4/25 5/1	3-10-602-10-0090-0300-000-000000	69.00
						Check Total	<u>69.00</u>
						Vendor Total	<u>69.00</u>
						Grand Total	<u>1,667,270.61</u>