

Check Date 04/01/24 - 04/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639526	04/29/24	04-29-2024_5		4/401K	4-10-000-00-0000-7477-000-000000	4,338.43
						Check Total	4,338.43
						Vendor Total	4,338.43
ACA PRODUCTS		16268					
	0100102517	04/15/24	332803		ASPHALT FOR LCHS NORTH PARKING LOT	4-10-710-26-2600-0610-000-000000	753.98
						Check Total	753.98
						Vendor Total	753.98
ACORN PETROLEUM, INC.		270					
	0100102489	04/05/24	1247449		3/15-3/31 / FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-14.92
	0100102489	04/05/24	1247449		3/15-3/31 / FUEL	4-10-720-27-2700-0626-000-000000	2,072.56
	0100102489	04/05/24	1247449		3/15-3/31 / FUEL	4-10-710-26-2600-0626-000-000000	381.54
	0100102489	04/05/24	1247449		3/15-3/31 / FUEL EARLY PAY DISCOUNT	4-22-100-00-2100-0510-000-008287	89.29
	0100102489	04/05/24	1247449		3/15-3/31 / FUEL EARLY PAY DISCOUNT	4-22-101-01-2100-0510-000-007287	89.28
						Check Total	2,617.75
	0100102572	04/26/24	1249744		4/1-4/15 / FUEL BUS 2	4-22-100-00-2100-0510-000-008287	62.60
	0100102572	04/26/24	1249744		4/1-4/15 / FUEL BUS 2	4-22-101-01-2100-0510-000-007287	62.60
	0100102572	04/26/24	1249744		4/1-4/15 / FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-18.83
	0100102572	04/26/24	1249744		4/1-4/15 / FUEL	4-10-720-27-2700-0626-000-000000	2,844.50
	0100102572	04/26/24	1249744		4/1-4/15 / FUEL	4-10-710-26-2600-0626-000-000000	273.20
						Check Total	3,224.07
	0100102573	04/26/24	001246308		BUS 26 FUEL	4-10-720-27-2700-0626-000-000000	146.97
	0100102573	04/26/24	001244402		WASHWINDOW FOR BUSES	4-10-720-27-2700-0610-000-000000	415.80
						Check Total	562.77
						Vendor Total	6,404.59
ACT		427					
	0100102490	04/05/24	1317420		WORKKEYS	4-10-602-10-0090-0340-000-000000	117.00
						Check Total	117.00
						Vendor Total	117.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18		257					
	0100102565	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	122.31
	0100102565	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	217.50
	0100102565	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	8.19
					Check Total		<u>348.00</u>
					Vendor Total		<u>348.00</u>
ALMA ROSALES		32999					
	0100102518	04/15/24	04-09-2024_30		8/10-11/27 MILEAGE CH REISSUE	4-21-740-31-3100-0580-000-000000	19.12
	0100102518	04/15/24	04-09-2024_31		12/6-4/8 MILEAGE REIM	4-21-740-31-3100-0580-000-000000	10.13
					Check Total		<u>29.25</u>
					Vendor Total		<u>29.25</u>
ALMA SARELLANA DE GUERRA		30589					
	0100102574	04/26/24	04-17-2024_28		2/8-4/16 MILEAGE REIMB	4-21-740-31-3100-0580-000-000000	14.25
					Check Total		<u>14.25</u>
					Vendor Total		<u>14.25</u>

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AMAZON.COM		4304					
	0100102491	04/05/24	1F6W-QTVL-911N	240595	HEALTH SUPPLY	4-10-602-20-2130-0610-000-000000	55.64
	0100102491	04/05/24	1KGV-XRD9-TNJF	240598	FRONT OFFICE/TEACHER SUPPLY	4-10-100-10-0010-0610-000-000000	149.01
	0100102491	04/05/24	1KGV-XRD9-TNJF	240598		4-10-100-24-2410-0610-000-000000	64.97
	0100102491	04/05/24	1YYW-6VMT-NWFD	240597	CRAMER TAPE UNDERWRAP, BULK CASE OF 48 R	4-10-301-14-1800-0610-000-000000	96.96
	0100102491	04/05/24	16RD-CDQ7-VYPM	240599	PLEASE SEE ONLINE ORDER # 111-0143990-23	4-10-101-10-0010-0610-000-000000	43.78
	0100102491	04/05/24	1D7G-FRN4-VQNK	240600	PLEASE SEE ONLINE ORDER #111-6950805-730	4-10-101-24-2410-0610-000-000000	74.00
	0100102491	04/05/24	1D7G-FRN4-VQNK	240600	PLEASE SEE ORDER # 111-4834810-3752200	4-10-101-10-0010-0610-000-000000	45.26
	0100102491	04/05/24	16W3-LCLG-NHJL	240601	EHS SUPPLIES	4-27-971-02-3330-0610-000-008600	485.37
					Check Total		1,014.99
	0100102519	04/15/24	1YGL-4LDF-H6GH	240619	PRESCHOOL AND EHS SUPPLY	4-26-971-33-3310-0610-000-000000	25.39
	0100102519	04/15/24	1YGL-4LDF-H6GH	240619		4-27-971-02-3330-0610-000-008600	128.18
	0100102519	04/15/24	1YGL-4LDF-H6GH	240619		4-27-971-24-3330-0610-000-008600	47.15
	0100102519	04/15/24	1NWF-KNGJ-LKKQ	240596	PD SUPPLY	4-27-971-24-3330-0610-000-008600	69.88
	0100102519	04/15/24	1NWF-KNGJ-LKKQ	240596	ADMIN SUPPLY	4-27-971-02-3330-0610-000-008600	179.99
	0100102519	04/15/24	1NWF-KNGJ-LKKQ	240596	EHS CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	37.63
	0100102519	04/15/24	11NW-RPVK-DNTM	240618	PILOT FRIXION CLICKER ERASABLE GEL PENS,	4-10-302-24-2410-0610-000-000000	58.83
	0100102519	04/15/24	11NW-RPVK-DNTM	240618	KOOLGEL 320 PICS TISSUE PAPER GIFT WRAP,	4-10-302-10-0060-0730-000-000000	38.96
	0100102519	04/15/24	11NW-RPVK-DNTM	240618	SHARPIE PERMANET MARKERS, CHISEL TIP, CL	4-10-302-10-0060-0611-000-000000	56.18
	0100102519	04/15/24	1XV6-YJXV-166R	240617	TRANSPORTATION SUPPLY	4-10-720-27-2700-0610-000-000000	124.68
	0100102519	04/15/24	1MY3-XK9K-XT3G	240623	ITEMS FOR MANDI/CLARE	4-10-100-10-0010-0610-000-000000	407.66
	0100102519	04/15/24	11NW-RPVK-DNTM	240618	TWO POCKET FOLDERS, PANDRI 75 PACK LETTE	4-10-302-10-0060-0610-000-000000	183.39
	0100102519	04/15/24	1MQY-19NM-HJQ7	240615	PLEASE SEE ORDER# 111-7569998-3014611	4-10-101-12-1700-0610-000-003130	41.58
	0100102519	04/15/24	1RLM-94VP-1794	240616	FITRELL 2/3 PACK BASEBALL SOCCER SOFTBAL	4-10-301-14-1826-0610-000-000000	257.65
	0100102519	04/15/24	1MY3-XK9K-FRR7	240613	75 PCS AWARD RIBBONS 1ST, 2ND, 3RD, 4TH,	4-10-301-14-1800-0613-000-000000	87.16
	0100102519	04/15/24	1MY3-XK9K-FRR7	240613	HAMMERMILL CARDSTOCK, PREMIUM COLOR COPY	4-10-301-14-1800-0610-000-000000	12.08
	0100102519	04/15/24	1LX7-TDXX-1C1W	240605	PLEASE SEE ONLINE ORDER #111-3614304-529	4-10-101-10-0010-0610-000-000000	19.38
	0100102519	04/15/24	1KFK-NGVX-6WLT	240604	PLEASE SEE ONLINE ORDER #111-3014476-566	4-10-101-20-2122-0610-000-000000	95.65
					Check Total		1,871.42
	0100102561	04/16/24	1DVH-LN9D-TCM3	240626	UNIVERSAL 45W TYPE C USB C CHROMEBOOK CH	4-10-302-10-0060-0730-000-000000	119.76
	0100102561	04/16/24	1ML4-MDXY-QDNV	240630	FRONT OFFICE/AYERS	4-10-100-10-0010-0610-000-000000	107.82
	0100102561	04/16/24	1ML4-MDXY-QDNV	240630		4-10-100-10-0800-0610-000-000000	28.84

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AMAZON.COM		4304					
	0100102561	04/16/24	1ML4-MDXY-QDNV	240630		4-10-100-24-2410-0610-000-000000	84.33
	0100102561	04/16/24	1H1J-6DJF-9WQM	240607	PACON SPECTRA ART KRAFT ROLL 36"X1000',	4-10-301-10-0030-0610-000-000000	186.90
	0100102561	04/16/24	1H1J-6DJF-9WQM	240607	RAINBOW COLORED KRAFT DUO-FINISH PAPER,	4-10-201-10-0020-0610-000-000000	186.90
	0100102561	04/16/24	1H1J-6DJF-9WQM	240607	RAINBOW COLORED KRAFT DUO-FINISH PAPER,	4-10-301-24-2410-0610-000-000000	16.78
	0100102561	04/16/24	1HR3-MFQ3-C33F	240622		4-10-100-24-2410-0610-000-000000	73.28
	0100102561	04/16/24	16QQ-TT7R-3YY9	240622		4-10-100-24-2410-0610-000-000000	43.97
	0100102561	04/16/24	16QQ-TT7R-3YY9	240622	FRONT OFFICE/RACHAEL SUPPLIES	4-10-100-10-0800-0610-000-000000	294.58
	0100102561	04/16/24	1Y9X-JN74-1CRY	240608	DISPOSABLE MEASURING CUPS FOR RESIN- PAC	4-10-301-10-1000-0610-000-000000	8.95
	0100102561	04/16/24	1KJN-XHHR-K6MQ	240608	DISPOSABLE MEASURING CUPS FOR RESIN- PAC	4-10-301-10-1000-0610-000-000000	174.99
	0100102561	04/16/24	1H1J-6DJF-9WQM	240607	PACON 63160 RAINBOW DUO-FINISH COLORED K	4-10-602-20-2213-0350-000-000000	10.49
	0100102561	04/16/24	1QXJ-HPQ4-FKLN	240606	REFILLABLE DRY ERASE MARKERS, PIOLT BEGR	4-10-301-10-1310-0610-000-000000	162.98
					Check Total		<u>1,500.57</u>
	0100102575	04/26/24	1GM3-PR1V-N6NQ	240646		4-27-971-24-3330-0610-000-008600	459.26
	0100102575	04/26/24	1Y4N-XPL6-VTY1	240654	PLEASE SEE ONLINE ORDER #111-7954263-303	4-10-101-10-0010-0610-000-000000	103.84
	0100102575	04/26/24	1M66-VY6R-PCR9	240628	EDUC SUPPLY - SOC EMO - CAPACITY BLDG	4-26-971-33-3310-0610-000-008575	752.94
	0100102575	04/26/24	11V3-YMQ4-GCJC	240631	HEALTH MATERIALS - CAP BLDG	4-26-971-33-3310-0610-000-008575	124.24
	0100102575	04/26/24	1Y4N-XPL6-3QGX	240627	PLEASE SEE ONLINE ORDER #111-3041484-78	4-10-101-24-2410-0610-000-000000	8.99
	0100102575	04/26/24	1HKM-LW9F-TWGY	240627	PLEASE SEE ONLINE ORDER #111-3041484-78	4-10-101-24-2410-0610-000-000000	82.13
	0100102575	04/26/24	1999-LYVH-WMXQ	240634	AVERY EASY PEEL WHITE MAILING LABLE	4-10-201-10-0020-0610-000-000000	74.86
	0100102575	04/26/24	1999-LYVH-WMXQ	240634	EZZGOL DRY ERASE MARKERS BULK, 72 PACK,	4-10-301-10-0030-0610-000-000000	112.25
	0100102575	04/26/24	1999-LYVH-WMXQ	240634	COMIX DRY ERASE MARKERS CHISEL TIP WHOTE	4-10-301-24-2410-0610-000-000000	167.11
	0100102575	04/26/24	1VGL-N6Q7-43Q7	240635	SUPPLIES FOR CHRISTY	4-10-100-10-0010-0610-000-000000	182.96
	0100102575	04/26/24	1JDR-NJCX-LJCY	240650	13 PCS CLASSROOM DECORATIONS SET READING	4-10-301-10-0500-0610-000-000000	393.90
	0100102575	04/26/24	1KYK-LXNX-RLXV	240653	PLEASE SEE ONLINE ORDER #111-0054820-554	4-10-101-10-0010-0611-000-000000	114.70
	0100102575	04/26/24	1NPV-N9XK-6V7W	240655	PLEASE SEE ONLINE ORDER 111-6492465-0649	4-10-101-10-0010-0610-000-000000	64.93
	0100102575	04/26/24	163M-JW3Q-GNFM	240656	PLEASE SEE ONLINE ORDER 111-7358308-4574	4-10-101-10-1310-0610-000-000000	234.25
	0100102575	04/26/24	1RQ7-P947-Q3FL	240637	KINDER SUPPLIES	4-10-100-10-0010-0610-000-000000	63.33
	0100102575	04/26/24	1DNT-MNPF-64CC	240640	ITEMS FOR MULCEY	4-10-100-10-0010-0610-000-000000	176.38
	0100102575	04/26/24	1MTT-NM7T-TRPC	240643	ITEMS FOR L.RAPKE	4-10-100-12-1771-0610-000-003130	190.03
	0100102575	04/26/24	1VHY-M7MR-3CMK	240642	ITEMS FOR BRIDGE	4-10-100-10-1200-0610-000-000000	29.99

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AMAZON.COM		4304					
	0100102575	04/26/24	149L-K9P4-MCW1	240642	ITEMS FOR BRIDGE	4-10-100-10-1200-0610-000-000000	283.82
	0100102575	04/26/24	1G3H-XKN3-7XGH	240644	FRONT OFFICE SUPPLIES	4-10-100-24-2410-0610-000-000000	342.89
	0100102575	04/26/24	1RTC-NDXD-KLH9	240641	ITEMS FOR CHRISTY PART 2	4-10-100-10-0010-0610-000-000000	242.11
	0100102575	04/26/24	11K7-VXGY-1Q7H	240646		4-19-971-00-0040-0610-000-003897	208.44
	0100102575	04/26/24	1GM3-PR1V-N6NQ	240646		4-19-971-00-0040-0610-000-003897	250.83
	0100102575	04/26/24	1GM3-PR1V-N6NQ	240646	CLASSROOM AND EHS SUPPLIES	4-27-971-02-3330-0610-000-008600	46.95
					Check Total		4,711.13
					Vendor Total		9,098.11
AMERICAN ASSOC OF SCHOOL PERSONNEL ; 36498							
	0100102576	04/26/24	24474		FY24 MEMBERSHIP RENEWAL-FITZSIMMONS	4-10-601-23-2391-0810-000-000000	275.00
					Check Total		275.00
					Vendor Total		275.00
AMERICAN FIDELITY ASSURANCE		3685					
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	256.80
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	408.76
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	563.06
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	98.12
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	31.80
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	337.02
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	4,481.42
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	486.73
	0100102566	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	35.80
					Check Total		6,699.51
					Vendor Total		6,699.51
ANGEL RODRIGUEZ CHAVEZ		2766					
	0100102520	04/15/24	04-09-2024_40		4/5 CLUB LEADER	4-22-301-00-0030-0300-000-004449	102.38
					Check Total		102.38
					Vendor Total		102.38
ANTHEM LIFE INSURANCE CO.		398					
	0100102567	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	14.81
	0100102567	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	127.97
					Check Total		142.78
					Vendor Total		142.78

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ASAP SNOW PLOWING		41483					
	0100102521	04/15/24	04-09-2024_10		3/3-3/25 SNOW REMOVAL	4-10-710-26-2600-0300-000-000000	2,457.50
						Check Total	2,457.50
						Vendor Total	2,457.50
ASU CASHIERING SERVICES		40622					
	0100102619	04/30/24	04-29-2024_22		TUITION RIGGS SUMMER 24 ID: 1200765024	4-22-301-00-2100-0300-000-003272	3,967.00
						Check Total	3,967.00
						Vendor Total	3,967.00
BC SERVICES, INC		38717					
	0100102568	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	458.65
						Check Total	458.65
						Vendor Total	458.65
BERRY CREEK MIDDLE SCHOOL		12734					
	0100102492	04/05/24	04-01-2024_3		5/6 MS TRACK ENTRY FEE	4-10-201-14-1800-0584-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
BIGHORN HARDWARE		93					
	0100102493	04/05/24	04-01-2024_12		3/CHARGES ACCT 30030	4-10-710-26-2600-0610-000-000000	277.54
	0100102493	04/05/24	04-01-2024_12		3/CHARGES ACCT 30030	4-10-710-26-2600-0430-000-000000	127.96
						Check Total	405.50
						Vendor Total	405.50
BRANDI LOVELY		33693					
	0100102494	04/05/24	04-01-2024_29		REIMB STAFF SUPPLIES	4-10-602-20-2213-0610-000-000000	78.01
						Check Total	78.01
	0100102577	04/26/24	04-17-2024_46		REIMB TRAVEL 4/16-4/18 NTI PYRAMID TRNG	4-10-100-10-0010-0580-000-000000	12.50
	0100102577	04/26/24	04-17-2024_46		REIMB TRAVEL 4/16-4/18 NTI PYRAMID TRNG	4-26-971-33-3310-0610-000-000000	501.38
						Check Total	513.88
						Vendor Total	591.89

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CACTE		3942					
	0100102578	04/26/24	856		REGISTRATION 7/22 CACTE CONF A FORSYTHE	4-22-602-00-0090-0580-000-004048	675.00
					Check Total		675.00
	0100102579	04/26/24	847		REGISTRATION 7/22 CACTE CONF M CLOYS	4-22-602-00-0090-0580-000-004048	675.00
					Check Total		675.00
					Vendor Total		1,350.00
CAPLAN & EARNEST, LLC.		3779					
	0100102495	04/05/24	209014		2/CHARGES ID 11842-06	4-10-602-10-0090-0300-000-000000	1,674.00
					Check Total		1,674.00
	0100102580	04/26/24	209952		3/CHARGES ID 11842-06	4-10-602-10-0090-0300-000-000000	486.00
					Check Total		486.00
					Vendor Total		2,160.00
CAREER AND TECHNICAL TRAINING, LLC		31640					
	0100102620	04/30/24	2023-2592	240610	ROLAND PRINTER CONSUMABLES	4-10-301-10-1600-0610-000-003120	3,028.24
					Check Total		3,028.24
	0100102621	04/30/24	2023-2600	240609	TRUE VIS SG3-540 54 INCH WIDE FORMAT PRI	4-22-602-00-0090-0730-000-004048	17,173.11
					Check Total		17,173.11
					Vendor Total		20,201.35
CCHS		38733					
	0100102522	04/15/24	04-09-2024_2		HKCS STIPEND FOR CCHS ACTIVITY ACCT	4-10-600-00-0000-1990-000-000000	350.00
					Check Total		350.00
					Vendor Total		350.00
CDHS		7457					
	0100102562	04/16/24	C-11125		COMMODITY DELIVERY FEE	4-21-740-31-3100-0633-000-000000	348.00
					Check Total		348.00
	0100102622	04/30/24	C-11028		COMMODITY FOODS DELIVERY FEE	4-21-740-31-3100-0633-000-000000	146.00
					Check Total		146.00
					Vendor Total		494.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CDW GOVERNMENT, INC.		1564					
	0100102523	04/15/24	ZR00443083	240457	ESTIMATE #0030973 GOOGLE STUDENT AND STA	4-10-602-10-0090-0612-000-000000	3,150.00
						Check Total	<u>3,150.00</u>
						Vendor Total	<u>3,150.00</u>
CENTURYLINK		2139					
	0100102581	04/26/24	04-17-2024_50		4/ACCT 334153508	4-10-602-10-0090-0531-000-000000	87.79
	0100102581	04/26/24	04-17-2024_15		4/CHARGES ACCT 333927546	4-10-602-10-0090-0531-000-000000	77.26
	0100102581	04/26/24	04-17-2024_17		4/CHARGES ACCT 333591424	4-10-602-10-0090-0531-000-000000	73.02
	0100102581	04/26/24	04-17-2024_16		4/CHARGES ACCT 334086972	4-10-602-10-0090-0531-000-000000	242.68
						Check Total	<u>480.75</u>
	0100102623	04/30/24	04-29-2024_6		4/CHARGES ACCT K-719-111-6280 001M	4-10-602-10-0090-0531-000-000000	973.29
						Check Total	<u>973.29</u>
						Vendor Total	<u>1,454.04</u>
CHAMPION TEAMWEAR		41602					
	0100102524	04/15/24	101632191	240545	QUOTE #: SE00330677 VALID 30 DAYS FROM 2	4-10-301-14-1826-0610-000-000000	2,957.39
						Check Total	<u>2,957.39</u>
						Vendor Total	<u>2,957.39</u>
CHRISTY MARCELLA TRUJILLO		2643					
	0100102525	04/15/24	04-09-2024_15		LCES COUNSELING SUPPLIES	4-10-100-10-0010-0610-000-000000	1.06
	0100102525	04/15/24	04-09-2024_15		LCES COUNSELING SUPPLIES	4-10-100-20-2122-0610-000-000000	200.00
	0100102525	04/15/24	04-09-2024_24		REIMBURSE MENTAL HEALTH SUPPLY	4-10-100-10-0010-0610-000-000000	13.61
						Check Total	<u>214.67</u>
	0100102582	04/26/24	04-17-2024_47		REIMB TRAVEL 4/16-4/18 NTI PYRAMID TRNG	4-26-971-33-3310-0610-000-000000	74.53
						Check Total	<u>74.53</u>
						Vendor Total	<u>289.20</u>
CLOUD CITY MOUNTAIN SPORTS		37419					
	0100102583	04/26/24	CCMS 241		2/15-2/16 ALPINE 2/22-2/23 NORDIC STATE	4-10-301-14-1800-0580-000-000000	1,767.42
						Check Total	<u>1,767.42</u>
						Vendor Total	<u>1,767.42</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLLEGE COUNSELING SERVICE		41351					
	0100102526	04/15/24	2024-257	240441	NEEDS ASSESSMENT ENVIRONMENTAL SCAN	4-22-602-00-2100-0300-000-003192	3,750.00
						Check Total	3,750.00
						Vendor Total	3,750.00
COLO. DEPT. OF REVENUE		100					
	0100639524	04/29/24	04-29-2024_3		4/SIT	4-10-000-00-0000-7471-000-000000	26,850.00
						Check Total	26,850.00
						Vendor Total	26,850.00
COLORADO COUNCIL ON HIGH SCHOOL/COL: 5003							
	0100102584	04/26/24	10345		KOO REGISTRATION 23, KOO WORKSHOP, BAKER	4-22-602-00-2100-0580-000-003192	300.00
						Check Total	300.00
						Vendor Total	300.00
COLORADO MOUNTAIN COLLEGE		877					
	0100102527	04/15/24	04-09-2024_37		GED AND ESL PJD TUITION ACCT 0000635	4-22-100-00-2100-0300-000-008287	160.00
	0100102527	04/15/24	04-09-2024_37		GED AND ESL PJD TUITION ACCT 0000635	4-22-101-01-2100-0300-000-007287	50.00
	0100102527	04/15/24	04-09-2024_37		GED AND ESL PJD TUITION ACCT 0000635	4-22-301-00-2100-0300-000-007287	125.00
						Check Total	335.00
						Vendor Total	335.00
COLORADO SCHOOL NUTRITION ASSOC		33545					
	0100102563	04/16/24	04-16-2024_3		6/11-6/13 CSNA CONF REG-LIZARDO	4-21-740-31-3100-0580-000-000000	285.00
						Check Total	285.00
						Vendor Total	285.00
COMMUNITY BANKS OF COLORADO		110					
	0100639522	04/29/24	04-29-2024_1		4/PAYROLL	4-10-000-00-0000-8102-000-000000	618,000.00
						Check Total	618,000.00
						Vendor Total	618,000.00
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100102585	04/26/24	7157		4/11 INTERPRETATION - SCHOLARSHIP NIGHT	4-10-602-10-0090-0300-000-000000	275.16
						Check Total	275.16
						Vendor Total	275.16

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CREDIT ACCEPTANCE CORPORATION		41831					
	0100102616	04/29/24	29-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	424.93
						Check Total	424.93
						Vendor Total	424.93
CUSTOMINK.COM		3728					
	0100102496	04/05/24	71587962	240542	ORDER NUMBER 71587962	4-10-301-10-1250-0610-000-000000	2,267.65
						Check Total	2,267.65
						Vendor Total	2,267.65
DAN HANNEMAN		41866					
	0100102586	04/26/24	04-17-2024_42		REIMBURSE CDL	4-10-720-27-2700-0300-000-000000	9.08
						Check Total	9.08
						Vendor Total	9.08
DULCE MARIA CHAVEZ RIOS		41840					
	0100102528	04/15/24	04-09-2024_26		PJD SPRING BREAK CAMP	4-22-301-00-0030-0300-000-004449	382.20
						Check Total	382.20
						Vendor Total	382.20
DULCE NUNEZ		40479					
	0100102529	04/15/24	04-09-2024_28		REIMB TRAVEL EXP 3/7-3/9	4-27-971-24-3330-0580-000-008600	101.81
					RMECC CONF		
	0100102529	04/15/24	04-09-2024_28		REIMB TRAVEL EXP 3/7-3/9	4-26-971-33-3310-0610-000-000000	101.80
					RMECC CONF		
						Check Total	203.61
						Vendor Total	203.61
E-470 PUBLIC HIGHWAY AUTHORITY		13285					
	0100102497	04/05/24	2090794638		TRANS FEE 2/2 UNC FUTURE	4-10-301-10-1600-0580-000-003120	16.25
					TEACHER CONF		
						Check Total	16.25
						Vendor Total	16.25
E3-DIAGNOSTICS INC		3844					
	0100102530	04/15/24	SRV-87298		ANNUAL CALIBRATION OF	4-26-971-33-3310-0610-000-008575	169.75
					AUDIOMETERS		
	0100102530	04/15/24	SRV-87298		ANNUAL CALIBRATION OF	4-10-602-20-2130-0300-000-009003	494.75
					AUDIOMETERS		
						Check Total	664.50
						Vendor Total	664.50

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EL MEXICANO		19348					
	0100102531	04/15/24	04-09-2024_23		3/21 STAFF MEAL FOR CONFERENCES	4-10-602-20-2213-0610-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00
FAITH PONGREKUN		40991					
	0100102532	04/15/24	04-09-2024_35		3/18-4/9 CLUB LEADER	4-22-301-00-0030-0300-000-004449	218.40
						Check Total	218.40
						Vendor Total	218.40
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100102533	04/15/24	23-044		STAFF MENTOR-MENCHEN	4-22-602-00-2100-0300-000-004414	130.00
						Check Total	130.00
						Vendor Total	130.00
FIRE ON THE MOUNTAIN		11533					
	0100102624	04/30/24	#HELD4/24		EHS SOCIALIZATION SUPPLY	4-27-971-02-3330-0610-000-008600	144.84
						Check Total	144.84
						Vendor Total	144.84
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100102569	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,792.47
	0100102569	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	270.66
	0100102569	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	41.67
						Check Total	3,104.80
						Vendor Total	3,104.80
FULL CIRCLE		1525					
	0100102498	04/05/24	FE02/24A	240525	C REVELES HOME VISITOR HOURS FOR DEC & J	4-27-971-01-3330-0300-000-008600	3,170.63
	0100102498	04/05/24	FE02/24B		EHS HOME VISITOR MARCH 24	4-27-971-02-3330-0300-000-008600	3,226.25
						Check Total	6,396.88
						Vendor Total	6,396.88

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100102534	04/15/24	9067275611		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	339.41
	0100102534	04/15/24	9062874137		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	105.56
	0100102534	04/15/24	9062964706		MAINTENANCE SUPPLIES	4-10-710-26-2600-0610-000-000000	245.72
	0100102534	04/15/24	9060516599		MAINTENANCE SUPPLIES	4-10-710-26-2600-0610-000-000000	86.46
	0100102534	04/15/24	9068906560		MAINTENANCE SUPPLIES	4-10-710-26-2600-0610-000-000000	136.98
	0100102534	04/15/24	9066570640		MAINTENANCE SUPPLIES	4-10-710-26-2600-0610-000-000000	181.50
					Check Total		1,095.63
	0100102587	04/26/24	9076406876		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	462.02
					Check Total		462.02
					Vendor Total		1,557.65
GTW TRUCKING LLC		40983					
	0100102535	04/15/24	1004		CONT SERVICE TO HAUL ASPHALT TO LCHS	4-10-710-26-2600-0300-000-000000	495.00
					Check Total		495.00
					Vendor Total		495.00
HERALD DEMOCRAT		60					
	0100102588	04/26/24	378931		4/CHARGES ACCT 38171	4-10-601-23-2391-0540-000-000000	350.00
					Check Total		350.00
					Vendor Total		350.00
HILTON GARDEN INN ARVADA		41890					
	0100102625	04/30/24	04-29-2024_2		RESERV 6/5-6/7 KOO INSTITUTE K BAKER	4-22-602-00-2100-0580-000-003192	478.30
					Check Total		478.30
					Vendor Total		478.30
HORACE MANN LIFE INSURANCE CO.		211					
	0100102570	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	265.08
					Check Total		265.08
					Vendor Total		265.08
ICP		3194					
	0100102589	04/26/24	FY24-31761		LABOR POSTERS	4-10-601-23-2391-0610-000-000000	200.00
	0100102589	04/26/24	FY24-41419		LABOR POSTERS	4-10-601-23-2391-0610-000-000000	200.00
					Check Total		400.00
					Vendor Total		400.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100639523	04/29/24	04-29-2024_2		4/FIT	4-10-000-00-0000-7472-000-000000	46,344.64
	0100639523	04/29/24	04-29-2024_2		4/FIT	4-10-000-00-0000-7428-000-000000	23,249.04
						Check Total	69,593.68
						Vendor Total	69,593.68
JACQUELINE LUJAN		22012					
	0100102499	04/05/24	04-01-2024_14		REIMB TRAVEL EXP 2/29 CDE MTG 3/7 RMECC	4-26-971-33-3310-0610-000-000000	39.00
	0100102499	04/05/24	04-01-2024_14		REIMB TRAVEL EXP 2/29 CDE MTG 3/7 RMECC	4-27-971-24-3330-0580-000-008600	39.00
	0100102499	04/05/24	04-01-2024_14		REIMB PK CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	10.97
	0100102499	04/05/24	04-01-2024_14		REIMB PK CLASSROOM SUPPLY	4-27-971-24-3330-0610-000-008600	20.37
						Check Total	109.34
						Vendor Total	109.34
JAMES POLLOCK		25852					
	0100102590	04/26/24	04-17-2024_27		REIMBURSE FOOD	4-10-720-27-2700-0690-000-000000	56.66
	0100102590	04/26/24	04-17-2024_27		DEF FOR BUS	4-10-720-27-2700-0430-000-000000	30.12
						Check Total	86.78
						Vendor Total	86.78
JAMIE PETERS		781					
	0100102591	04/26/24	04-17-2024_37		REIMBURSE CODING SOFTWARE EXPENSE	4-10-301-10-1100-0610-000-000000	38.96
	0100102591	04/26/24	04-17-2024_34		REIMB TRAVEL EXP 10/12 KNOWLEDGE BOWL	4-10-301-14-1911-0510-000-000000	18.26
						Check Total	57.22
						Vendor Total	57.22
JAYRO ALANIZ BURCIAGA		41548					
	0100102536	04/15/24	04-09-2024_39		3/18-4/10 CLUB LEADER	4-22-301-00-0030-0300-000-004449	914.55
						Check Total	914.55
						Vendor Total	914.55
JEFFCO TRAINING DEPT		38199					
	0100102537	04/15/24	04-09-2024_43		HANNEMAN CDL TESTING FEE	4-10-720-27-2700-0300-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JEFFERSON COUNTY PUBLIC SCHOOLS		520					
	0100102592	04/26/24	04-17-2024_53		FY24 MT. VIEW YOUTH SERVICES	4-10-602-10-0090-0565-000-000000	4,904.32
						Check Total	<u>4,904.32</u>
						Vendor Total	4,904.32
JOYCE LACOME		5738					
	0100102593	04/26/24	04-17-2024_20		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	164.90
						Check Total	<u>164.90</u>
						Vendor Total	164.90
JUSTINE MILLINGTON		39780					
	0100102594	04/26/24	04-17-2024_51		FOOD REIM	4-10-720-27-2700-0690-000-000000	88.00
	0100102594	04/26/24	04-17-2024_51		WINDOW WASH REIM	4-10-720-27-2700-0610-000-000000	8.24
						Check Total	<u>96.24</u>
						Vendor Total	96.24
KAREMI RODRIGUEZ		33375					
	0100102595	04/26/24	04-17-2024_13		3/20 3/21 CONFERENCE INTERPRETATION	4-10-602-10-0090-0300-000-000000	560.00
						Check Total	<u>560.00</u>
						Vendor Total	560.00
KATHERINE KERRIGAN		4390					
	0100102626	04/30/24	04-29-2024_21		REIMB MEET AND GREET SUPPLY	4-22-602-00-2100-0610-000-003192	152.00
						Check Total	<u>152.00</u>
	0100102627	04/30/24	04-29-2024_3		REIMB TRAVEL EXP 4/13-4/16 COACTION CONF	4-22-602-10-2100-0580-000-004429	255.34
						Check Total	<u>255.34</u>
						Vendor Total	407.34
KATHY FITZSIMMONS		2323					
	0100102538	04/15/24	04-09-2024_36		7TH-8TH GRADE DANCE SUPPLIES	4-22-301-00-0030-0610-000-004449	49.97
						Check Total	<u>49.97</u>
						Vendor Total	49.97

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KELLY HOFER		28096					
	0100102596	04/26/24	04-17-2024_40		REIMB TRAVEL 4/5-4/6 FAFSA TRAINING	4-10-301-10-2100-0580-000-001202	432.00
						Check Total	432.00
						Vendor Total	432.00
KELLY HORNING		27030					
	0100102597	04/26/24	04-17-2024_48		REIMB TRAVEL 4/16-4/18 NTI PYRAMID TRNG	4-26-971-33-3310-0610-000-000000	351.38
						Check Total	351.38
						Vendor Total	351.38
KONICA MINOLTA		2292					
	0100102559	04/15/24	44529210		3/COPIERS	4-10-602-10-0090-0330-000-000000	8,610.93
	0100102559	04/15/24	44529210		3/COPIERS	4-27-971-24-3330-0330-000-008600	623.92
	0100102559	04/15/24	44529210		3/COPIERS	4-26-971-33-3330-0330-000-000000	311.96
	0100102559	04/15/24	44529210		3/COPIERS	4-27-971-02-3330-0330-000-008600	104.00
						Check Total	9,650.81
						Vendor Total	9,650.81
LAKE COUNTY INTERMEDIATE SCHOOL		1045					
	0100102628	04/30/24	04-29-2024_19		EHS SOCIALIZATION SUPPLY	4-27-971-02-3330-0610-000-008600	120.00
						Check Total	120.00
						Vendor Total	120.00
LAKE COUNTY SHERIFF'S OFFICE		34347					
	0100102598	04/26/24	3380A		BALANCE ON TRUANCY SERVICE	4-10-302-24-2410-0610-000-000000	7.50
						Check Total	7.50
						Vendor Total	7.50
LAKESHORE LEARNING MATERIALS		4237					
	0100102539	04/15/24	376490040424	240621	CAP BLDG - EDUC MAT - SOC EMO SUPPLIES	4-26-971-33-3310-0610-000-008575	252.62
						Check Total	252.62
						Vendor Total	252.62

Check Date 04/01/24 - 04/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100102571	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	196.93
	0100102571	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	19.09
	0100102571	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	374.10
	0100102571	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,455.53
	0100102571	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	.53
	0100102571	04/25/24	25-APR-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	330.14
					Check Total		4,376.32
					Vendor Total		4,376.32
LCSD ATHLETICS		37095					
	0100102540	04/15/24	04-09-2024_12		REIMB ACTIVITY CH#1195 COACH CLINIC DUES	4-10-301-14-1800-0320-000-000000	120.00
					Check Total		120.00
	0100102541	04/15/24	04-09-2024_38		STU TRACK WARMUP REIM EFUNDS ACCT CORR	4-10-600-00-0000-1740-000-000000	54.00
					Check Total		54.00
					Vendor Total		174.00
LEADVILLE SANITATION DISTRICT		259					
	0100102629	04/30/24	04-29-2024_15		3&4/SEWER & SANITATION PITTS 1169S	4-10-710-26-2600-0411-000-000000	1,146.42
	0100102629	04/30/24	04-29-2024_14		3&4/SEWER & SANITATION PITTS 1169	4-10-710-26-2600-0411-000-000000	724.78
	0100102629	04/30/24	04-29-2024_13		3&4/SEWER & SANITATION 1173	BUS 4-10-710-26-2600-0411-000-000000	324.72
	0100102629	04/30/24	04-29-2024_11		3&4/SEWER & SANITATION LCES 1177S	4-19-971-00-2600-0410-000-003897	345.11
	0100102629	04/30/24	04-29-2024_11		3&4/SEWER & SANITATION LCES 1177S	4-10-710-26-2600-0411-000-000000	640.93
	0100102629	04/30/24	04-29-2024_10		3&4/SEWER & SANITATION LCES 1177	4-19-971-00-2600-0410-000-003897	382.54
	0100102629	04/30/24	04-29-2024_10		3&4/SEWER & SANITATION LCES 1177	4-10-710-26-2600-0411-000-000000	710.42
	0100102629	04/30/24	04-29-2024_9		3&4/ SEWER & SANITATION LCIS 1167S	4-10-710-26-2600-0411-000-000000	521.74
	0100102629	04/30/24	04-29-2024_8		3&4/ SEWER & SANITATION LCIS 1167	4-10-710-26-2600-0411-000-000000	1,583.02
	0100102629	04/30/24	04-29-2024_7		3&4/ SEWER & SANITATION LCHS 1168	4-10-710-26-2600-0411-000-000000	2,308.68
	0100102629	04/30/24	04-29-2024_12		3&4/SEWER & SANITATION ADMIN 1170	4-10-710-26-2600-0411-000-000000	212.86
					Check Total		8,901.22
					Vendor Total		8,901.22

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEGACY LEADERSHIP CONSULTING, LLC		41874					
	0100102630	04/30/24	4/24/2024		PERSONNEL INVESTIGATION	4-10-601-23-2310-0300-000-000000	4,031.25
						Check Total	4,031.25
						Vendor Total	4,031.25
LORENA WALKER		39756					
	0100102500	04/05/24	04-01-2024_34		BIRTH CERT FEE X 2 EHS FAMILIES	4-27-971-02-3330-0810-000-008600	40.00
						Check Total	40.00
						Vendor Total	40.00
MARCIA CATES		32255					
	0100102599	04/26/24	04-17-2024_8		REIMBURSE POSTAGE	4-10-101-10-0010-0533-000-000000	5.80
						Check Total	5.80
						Vendor Total	5.80
MARIA ANTONIETA LIZARDO		17922					
	0100102542	04/15/24	04-09-2024_42		3/11-4/10 MILEAGE REIM	4-21-740-31-3100-0580-000-000000	87.43
						Check Total	87.43
						Vendor Total	87.43
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100102600	04/26/24	P101596943:01		REPAIRS BUS 20	4-10-720-27-2700-0430-000-000000	116.29
	0100102600	04/26/24	S101061964:01		REPAIRS BUS 20	4-10-720-27-2700-0430-000-000000	170.64
						Check Total	286.93
						Vendor Total	286.93
MCI		2960					
	0100102501	04/05/24	04-01-2024_8		3/LONG DISTANCE FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	88.79
						Check Total	88.79
	0100102631	04/30/24	04-29-2024_16		4/HDST FAX ACCT 6P603161	4-27-971-24-3330-0531-000-008600	37.43
						Check Total	37.43
						Vendor Total	126.22
MCPHERSON& JACOBSON, L.L.C.		41823					
	0100102543	04/15/24	2970		1ST HALF OF SUPERINTENDENT SEARCH	4-10-601-23-2310-0300-000-000000	3,950.00
						Check Total	3,950.00
						Vendor Total	3,950.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEADOW GOLD DAIRIES		1343					
	0100102564	04/16/24	04-16-2024_2		3/MILK ACCT 1052668	4-21-740-31-3100-0631-000-000000	2,267.62
						Check Total	2,267.62
						Vendor Total	2,267.62
MICHAEL WEIMER		38792					
	0100102502	04/05/24	04-01-2024_31		PAYROLL ADVANCE	4-10-000-00-0000-8153-000-000000	200.00
						Check Total	200.00
	0100102601	04/26/24	04-17-2024_26		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	20.21
						Check Total	20.21
						Vendor Total	220.21
MICHELE DEWINE		24058					
	0100102503	04/05/24	04-01-2024_1		REIMBURSE JR HI SCIENCE SUPPLY	4-10-201-10-1310-0610-000-000000	44.94
						Check Total	44.94
	0100102602	04/26/24	04-17-2024_38		REIMBURSE JH SCIENCE SUPPLY	4-10-201-10-1310-0610-000-000000	159.48
						Check Total	159.48
						Vendor Total	204.42
NATIONAL ARCHERY IN THE SCHOOLS PROJ		41645					
	0100102544	04/15/24	286243	240561	PLEASE SEE QUOTE #Q4348 ARCHERY SUPPLY	4-10-101-10-1310-0610-000-000000	1,921.00
						Check Total	1,921.00
						Vendor Total	1,921.00
NATIONAL HEAD START ASSOC.		92475					
	0100102545	04/15/24	IMP2024-0666		FY24 DUES	4-27-971-24-3330-0810-000-008600	495.00
						Check Total	495.00
						Vendor Total	495.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100102546	04/15/24	04-09-2024_16		3/CHARGES ACCT 1754362 MAINT REPAIR	4-10-710-26-2600-0430-000-000000	240.02
	0100102546	04/15/24	04-09-2024_16		3/CHARGES ACCT 1754362 SUPPORT VEH REP	4-10-720-27-2700-0431-000-000000	85.96
						Check Total	325.98
						Vendor Total	325.98

Check Date 04/01/24 - 04/30/24

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100102504	04/05/24	259391673		4/PEST CONTROL ACCT 26058965	4-10-710-26-2600-0300-000-000000	251.99
	0100102504	04/05/24	259391748		4/PEST CONTROL ACCT 26054142	4-10-710-26-2600-0300-000-000000	250.99
	0100102504	04/05/24	259391718		4/PEST CONTROL ACCT 26049729	4-10-710-26-2600-0300-000-000000	235.99
	0100102504	04/05/24	259391871		4/PEST CONTROL ACCT 26049728	4-10-710-26-2600-0300-000-000000	254.99
	0100102504	04/05/24	259371693		4/PEST CONTROL ACCT 26054143	4-10-710-26-2600-0300-000-000000	259.99
Check Total							1,253.95
Vendor Total							1,253.95
PARKVILLE WATER DISTRICT		334					
	0100102632	04/30/24	04-29-2024_4		4/WATER FB FIELD 1219	4-10-710-26-2600-0411-000-000000	75.10
	0100102632	04/30/24	04-29-2024_4		4/WATER LCES 1151	4-19-971-00-2600-0410-000-003897	114.79
	0100102632	04/30/24	04-29-2024_4		4/WATER LCES 1151	4-10-710-26-2600-0411-000-000000	213.14
	0100102632	04/30/24	04-29-2024_4		4/WATER PITTS 1206	4-10-710-26-2600-0411-000-000000	134.35
	0100102632	04/30/24	04-29-2024_4		4/WATER PRACTICE 1218	4-10-710-26-2600-0411-000-000000	75.10
	0100102632	04/30/24	04-29-2024_4		4/WATER BUS 1264	4-10-710-26-2600-0411-000-000000	60.00
	0100102632	04/30/24	04-29-2024_4		4/WATER LCIS 1216	4-10-710-26-2600-0411-000-000000	609.76
	0100102632	04/30/24	04-29-2024_4		4/WATER LCHS 1217	4-10-710-26-2600-0411-000-000000	325.90
	0100102632	04/30/24	04-29-2024_4		4/WATER ADMIN 1265	4-10-710-26-2600-0411-000-000000	60.00
Check Total							1,668.14
Vendor Total							1,668.14
PERA		340					
	0100639521	04/16/24	04-16-2024_1		PERA RETIREE-PAMELA DECKER	4-22-602-00-2100-0300-000-003192	46.61
Check Total							46.61
	0100639525	04/29/24	04-29-2024_4		4/PERA	4-10-000-00-0000-7473-000-000000	262,245.91
Check Total							262,245.91
Vendor Total							262,292.52
PHEBE NICOLE CONDON		34649					
	0100102603	04/26/24	04-17-2024_39		REIMBURSE HS SCIENCE SUPPLY	4-10-301-10-1310-0610-000-000000	288.78
	0100102603	04/26/24	04-17-2024_41		REIMB HS SCIENCE CLASSROOM SUPPLY	4-10-301-10-1310-0610-000-000000	74.93
Check Total							363.71
Vendor Total							363.71

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PHONEWARE		40070					
	0100102505	04/05/24	IN-8000832921325		4/LOCAL & LONG DISTANCE SERVICE	4-10-602-10-0090-0531-000-000000	706.87
						Check Total	706.87
						Vendor Total	706.87
PHYLLIS SALAZAR		273					
	0100102617	04/29/24	04-29-2024_1		PAY ADV - TIMESHEET OMITTED FROM PAYROLL	4-10-000-00-0000-8153-000-000000	1,975.00
						Check Total	1,975.00
						Vendor Total	1,975.00
PONDEROSA HIGH SCHOOL		41793					
	0100102506	04/05/24	04-01-2024_4		4/10 HS TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
PROCARE THERAPY		41041					
	0100102507	04/05/24	20922163		W/E 3/22 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100102507	04/05/24	20926411		W/E 3/29 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	7,350.00
						Vendor Total	7,350.00
QUADIANT, INC		9563					
	0100102604	04/26/24	60980850		5/11-8/10 IN700AI POSTAGE METER RENTAL	4-10-602-10-0090-0533-000-000000	225.00
						Check Total	225.00
						Vendor Total	225.00
ROCHESTER 100 INC.		29076					
	0100102605	04/26/24	INV072507	240658	#90058-K YELLOW NICKY'S COMMUNICATOR FOL	4-27-971-24-3330-0610-000-008600	72.50
	0100102605	04/26/24	INV072507	240658		4-19-971-00-0040-0610-000-003897	72.50
						Check Total	145.00
						Vendor Total	145.00
SAFEWAY INC.		376					
	0100102508	04/05/24	04-01-2024_10		3/CHARGES ACCT 52324	4-10-602-10-0090-0610-000-000000	111.16
	0100102508	04/05/24	04-01-2024_10		3/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	1,820.69
						Check Total	1,931.85
						Vendor Total	1,931.85

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100102547	04/15/24	04-09-2024_1		3/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	56.01
						Check Total	56.01
						Vendor Total	56.01
SCANGA MEAT CO		35572					
	0100102548	04/15/24	04-09-2024_3		3/MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	574.80
						Check Total	574.80
						Vendor Total	574.80
SCHOOL SPECIALTY, LLC		4091					
	0100102606	04/26/24	208133953982	240624	ART SUPPLIES CASEY	4-10-100-10-0200-0610-000-000000	316.42
						Check Total	316.42
						Vendor Total	316.42
SOUTHPAW ENTERPRISES INC.		7986					
	0100102607	04/26/24	0550000	240633	MARCIA REPLACEMENT BANDS	4-10-100-10-0010-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
STECK INSIGHTS LLC		36161					
	0100102549	04/15/24	2663		4/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
	0100102550	04/15/24	2642	240594	ADA/WCAG COMPLIANCE MITIGATION	4-10-602-10-0090-0300-000-000000	1,850.00
						Check Total	1,850.00
						Vendor Total	2,070.00
STERLING LITERACY CONSULTING		38318					
	0100102551	04/15/24	LC32024		TCH ADMIN SCI RDG L/A PD YR	4-22-301-02-2100-0302-000-005371	12,000.00
	0100102551	04/15/24	LC32024		TCH ADMIN SCI RDG L/A PD YR	4-22-100-02-2100-0302-000-005371	5,955.00
	0100102551	04/15/24	LC32024		KINDER-5TH CONSULTANT	4-22-100-02-2100-0300-000-005371	3,200.00
	0100102551	04/15/24	LC32024		TCH ADMIN SCI RDG L/A PD YR	4-22-971-02-2100-0302-000-005371	1,945.00
	0100102551	04/15/24	LC32024		BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	800.00
	0100102551	04/15/24	LC32024		6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	2,000.00
						Check Total	25,900.00
						Vendor Total	25,900.00

Check Date 04/01/24 - 04/30/24

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STJERNHOLM CHIROPRACTIC		33243					
	0100102608	04/26/24	04-17-2024_23		DOT PHYSICAL - BRUCE DEVOE	4-10-720-27-2700-0300-000-000000	85.00
						Check Total	85.00
						Vendor Total	85.00
THE MATH LEARNING CENTER		26980					
	0100102609	04/26/24	INV51492	240625	BRIDGES KINDERGARTEN	4-22-602-00-0090-0640-000-009414	34,283.40
	0100102609	04/26/24	INV51492	240625	BRIDGES PRE-K PACKAGE	4-26-971-33-3310-0610-000-000000	7,761.00
						Check Total	42,044.40
						Vendor Total	42,044.40
TIGER, INC		29874					
	0100102552	04/15/24	0224498092		2/UTILITIES-GAS CUST 01627-07 LCES	4-27-971-02-3330-0620-000-008600	740.69
	0100102552	04/15/24	0224498092		2/UTILITIES-GAS CUST 01627-07 LCES	4-26-971-33-3310-0610-000-000000	846.52
	0100102552	04/15/24	0224498092		2/UTILITIES-GAS CUST 01627-07 LCES	4-27-971-24-3330-0620-000-008600	2,116.26
	0100102552	04/15/24	0224498092		2/UTILITIES-GAS CUST 01627-07 LCES	4-10-710-26-2600-0620-000-000000	6,877.86
	0100102552	04/15/24	0224497990		2/UTILITIES-GAS CUST 01627-05 BUS	4-10-710-26-2600-0620-000-000000	918.56
	0100102552	04/15/24	0224497987		2/UTILITIES-GAS CUST 01627-01 LCHS	4-10-710-26-2600-0620-000-000000	5,484.54
	0100102552	04/15/24	0224497989		2/UTILITIES-GAS CUST 01627-04 LCIS	4-10-710-26-2600-0620-000-000000	5,196.57
	0100102552	04/15/24	0224497988		2/UTILITIES-GAS CUST 01627-02 PITTS	4-10-710-26-2600-0620-000-000000	2,577.79
	0100102552	04/15/24	0224497991		2/UTILITIES-GAS CUST 01627-06 ADMIN	4-10-710-26-2600-0620-000-000000	1,217.19
						Check Total	25,975.98
	0100102610	04/26/24	0324500578		3/UTILITIES -ACCT 01627-07	4-19-971-00-2600-0410-000-003897	790.09
	0100102610	04/26/24	0324500578		3/UTILITIES - ACCT 01627-07	4-27-971-02-3330-0620-000-008600	691.31
	0100102610	04/26/24	0324500578		3/UTILITIES -ACCT 01627-07	4-27-971-24-3330-0620-000-008600	1,975.17
	0100102610	04/26/24	0324500578		3/UTILITIES -ACCT 01627-07	4-10-710-26-2600-0620-000-000000	6,419.32
	0100102610	04/26/24	0324500476		3/UTILITIES -ACCT 01627-05	4-10-710-26-2600-0620-000-000000	856.37
	0100102610	04/26/24	0324500475		3/UTILITIES - ACCT 01627-04	4-10-710-26-2600-0620-000-000000	5,058.20
	0100102610	04/26/24	0324500474		3/UTILITIES - ACCT 01627-02	4-10-710-26-2600-0620-000-000000	2,499.20
	0100102610	04/26/24	0324500477		3/UTILITIES - ACCT 01627-06	4-10-710-26-2600-0620-000-000000	1,233.28
						Check Total	19,522.94
						Vendor Total	45,498.92

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100102509	04/05/24	04-01-2024_5		3/ FOOD LCls CUST 73368433	4-21-740-31-3100-0630-000-000000	8,912.34
	0100102509	04/05/24	04-01-2024_5		3/ FOOD LCES CUST 83368431	4-21-740-31-3100-0630-000-000000	6,663.98
	0100102509	04/05/24	04-01-2024_5		3/ FOOD LCHS CUST 93368439	4-21-740-31-3100-0630-000-000000	4,715.84
						Check Total	20,292.16
						Vendor Total	20,292.16
UNIVERSITY SILKSCREEN		41769					
	0100102553	04/15/24	74093	240593	QUOTE 5586 FOR TOPS, QUOTE 5587 FOR BOTT	4-10-301-14-1890-0610-000-000000	1,685.83
	0100102553	04/15/24	77695	240593	QUOTE 5586 FOR TOPS, QUOTE 5587 FOR BOTT	4-10-301-14-1890-0610-000-000000	1,378.02
						Check Total	3,063.85
						Vendor Total	3,063.85
USI		618					
	0100102611	04/26/24	0397915601017	240659	LAMINATING FILM - CLASSROOM SUPPLY	4-27-971-24-3330-0610-000-008600	184.43
	0100102611	04/26/24	0397915601017	240659		4-19-971-00-0040-0610-000-003897	184.43
	0100102611	04/26/24	0397903001014	240638	LAMINATING ROLLS	4-10-100-10-0010-0550-000-000000	157.57
						Check Total	526.43
						Vendor Total	526.43
VERIZON WIRELESS		3373					
	0100102560	04/15/24	9960865691		3/CHARGES ACCT 970483601-00001-BUS PHONE	4-10-602-10-0090-0531-000-000000	60.73
	0100102560	04/15/24	9960865691		3/CHARGES ACCT 970483601-00001	4-27-971-24-3330-0531-000-008600	167.84
	0100102560	04/15/24	9960865691		3/CHARGES ACCT 970483601-00001	4-27-971-02-3330-0531-000-008600	50.73
	0100102560	04/15/24	9960865691		3/CHARGES ACCT 970483601-00001-FAM CONN	4-22-602-00-2100-0531-000-009414	303.65
	0100102560	04/15/24	9960865691		3/CHARGES ACCT 970483601-00001	4-10-602-10-0090-0531-000-000000	2,565.23
						Check Total	3,148.18
						Vendor Total	3,148.18

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERO FIBER NETWORKS, LLC		34517					
	0100102510	04/05/24	6151		4/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
						Check Total	<u>250.00</u>
	0100102554	04/15/24	5788		2/3/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
						Check Total	<u>250.00</u>
						Vendor Total	<u>500.00</u>
VOCOVISION		35858					
	0100102511	04/05/24	20923719		W/E 3/31 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,060.00
						Check Total	<u>3,060.00</u>
	0100102555	04/15/24	20930138		W/E 4/7 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
						Check Total	<u>3,187.50</u>
	0100102612	04/26/24	20937283		W/E 4/14 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,932.50
	0100102612	04/26/24	20941162		W/E 4/21 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,890.00
						Check Total	<u>5,822.50</u>
						Vendor Total	<u>12,070.00</u>
WASTE MANAGEMENT OF CO INC		39934					
	0100102512	04/05/24	0708100-2520-8		3/MONTHLY TRASH SERV ID 27-15308-13008	4-10-710-26-2600-0421-000-000000	2,336.75
						Check Total	<u>2,336.75</u>
	0100102633	04/30/24	0709539-2520-6		4/TRASH SERVICE ACCT 27-15308-13008	4-10-710-26-2600-0421-000-000000	2,333.35
						Check Total	<u>2,333.35</u>
						Vendor Total	<u>4,670.10</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100102513	04/05/24	82340852	240569	CORELESS TOILET PAPER	4-10-710-20-2600-0610-000-000000	4,008.42
	0100102513	04/05/24	82321634	240569	CORELESS TOILET PAPER	4-10-710-20-2600-0610-000-000000	109.04
						Check Total	<u>4,117.46</u>
	0100102556	04/15/24	82282282	240629	CHARIOT FLOOR SCRUBBER MACHINE REPAIR	4-10-710-26-2600-0430-000-000000	2,003.50
						Check Total	<u>2,003.50</u>
	0100102613	04/26/24	82400499	240602	SPITFIRE	4-10-710-26-2600-0610-000-000000	4,406.28
						Check Total	<u>4,406.28</u>
						Vendor Total	<u>10,527.24</u>
WEST GRAND HIGH SCHOOL		1834					
	0100102557	04/15/24	04-09-2024_14		4/25 POLE VAULT FEE TRACK FEE	5/10 4-10-301-14-1800-0584-000-000000	275.00
						Check Total	<u>275.00</u>
						Vendor Total	<u>275.00</u>
WESTERN SLOPE BAR SUPPLIES		3682					
	0100102614	04/26/24	04-17-2024_12		3/WATER BUS	4-10-720-27-2700-0610-000-000000	20.50
	0100102614	04/26/24	04-17-2024_12		3/WATER DO ACCT 34150000	4-10-602-10-0090-0610-000-000000	323.00
						Check Total	<u>343.50</u>
						Vendor Total	<u>343.50</u>
WINDSOR HIGH SCHOOL		41815					
	0100102558	04/15/24	04-09-2024_13		5/7 HS TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	300.00
						Check Total	<u>300.00</u>
						Vendor Total	<u>300.00</u>

Check Date 04/01/24 - 04/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100102515	04/05/24	870944262		3/UTILITIES ACCT 53-2359658-5	4-10-710-26-2600-0620-000-000000	11,199.56
						Check Total	11,199.56
	0100102516	04/05/24	870665911		3/LCES UTILITIES ACCT 53-0013027313-0	4-27-971-24-3330-0620-000-008600	844.02
	0100102516	04/05/24	870665911		3/LCES UTILITIES ACCT 53-0013027313-0	4-10-710-26-2600-0620-000-000000	2,743.09
	0100102516	04/05/24	870665911		3/LCES UTILITIES ACCT 53-0013027313-0	4-27-971-02-3330-0620-000-008600	295.40
	0100102516	04/05/24	870665911		3/LCES UTILITIES ACCT 53-0013027313-0	4-26-971-33-3310-0810-000-000000	337.63
						Check Total	4,220.14
	0100102634	04/30/24	874810503		4/UTILITIES LCES ACCT 53-0013027313-0	4-10-710-26-2600-0620-000-000000	2,775.73
	0100102634	04/30/24	874810503		4/UTILITIES LCES ACCT 53-0013027313-0	4-19-971-00-2600-0410-000-003897	1,494.63
						Check Total	4,270.36
						Vendor Total	19,690.06
YANITSA RODRIGUEZ		40592					
	0100102615	04/26/24	04-17-2024_9		3/20 3/21 4/2 4/3 4/4 4/9 INTERPRETATION	4-10-602-10-0090-0300-000-000000	595.00
						Check Total	595.00
						Vendor Total	595.00
						Grand Total	1,323,917.71