

Check Date 06/01/24 - 06/29/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639538	06/29/24	06-29-2024_3		6/401K	4-10-000-00-0000-7477-000-000000	4,352.50
						Check Total	4,352.50
						Vendor Total	4,352.50
A-1 COLLECTION AGENCY		13358					
	0100102876	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	662.11
						Check Total	662.11
						Vendor Total	662.11
ACCURATE LABEL DESIGNS, INC.		3718					
	0100102816	06/20/24	176960		VISITOR STICKERS	4-10-101-10-0010-0550-000-000000	81.95
						Check Total	81.95
						Vendor Total	81.95
ACORN PETROLEUM, INC.		270					
	0100102817	06/20/24	1256612		5/15-5/31 / FUEL BUS 2 50%	4-22-101-01-2100-0510-000-007287	113.10
	0100102817	06/20/24	1256612		5/15-5/31 / FUEL BUS 2 50%	4-22-100-00-2100-0510-000-008287	113.11
	0100102817	06/20/24	1256612		5/15-5/31 / FUEL	4-10-710-26-2600-0626-000-000000	263.14
	0100102817	06/20/24	001257830		FUEL FOR BUS 22	4-10-720-27-2700-0626-000-000000	64.24
	0100102817	06/20/24	1256612		5/15-5/31 / FUEL	4-10-720-27-2700-0626-000-000000	1,319.61
						Check Total	1,873.20
	0100102886	06/28/24	1258868		6/1-6/15 / FUEL BUS 2 50%	4-22-100-00-2100-0510-000-008287	93.58
	0100102886	06/28/24	1258868		6/1-6/15 / FUEL BUS 2 50%	4-22-101-01-2100-0510-000-007287	93.58
	0100102886	06/28/24	1258868		6/1-6/15 / FUEL	4-10-710-26-2600-0626-000-000000	120.62
	0100102886	06/28/24	1258868		6/1-6/15 / FUEL	4-10-720-27-2700-0626-000-000000	1,693.53
						Check Total	2,001.31
						Vendor Total	3,874.51
ACT		427					
	0100102781	06/06/24	1322399		WORKKEYS	4-10-602-10-0090-0340-000-000000	832.00
						Check Total	832.00
						Vendor Total	832.00
AFSCME COUNCIL 18		257					
	0100102877	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	111.47
	0100102877	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	7.61
	0100102877	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	185.42
						Check Total	304.50
						Vendor Total	304.50

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ALMA ROSALES		32999					
	0100102887	06/28/24	06-24-2024_5		4/23-6/14 MILEAGE REIMBURSEMENT	4-21-740-31-3100-0580-000-000000	13.62
						Check Total	13.62
						Vendor Total	13.62
ALMA SARELLANA DE GUERRA		30589					
	0100102888	06/28/24	06-24-2024_6		5/13-6/4 MILEAGE REIMBURSEMENT	4-21-740-31-3100-0580-000-000000	18.87
						Check Total	18.87
						Vendor Total	18.87
AMANDA ROGERS		37834					
	0100102818	06/20/24	06-07-2024_64		6/17-6/18 MULTILINGUAL CONF EXP REIM	4-22-602-00-2100-0580-000-003276	254.22
						Check Total	254.22
						Vendor Total	254.22

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AMAZON.COM		4304					
	0100102782	06/06/24	1WM6-Y1XN-J4GM	240681	ITEMS FOR BRANDI/TEACHER SUPPLY	4-10-100-10-0010-0610-000-000000	224.47
	0100102782	06/06/24	1WQ1-CFNC-T3PC	240681	ITEMS FOR BRANDI/TEACHER SUPPLY	4-10-100-10-0010-0610-000-000000	1,433.70
	0100102782	06/06/24	1X3N-1QMX-LCVL	240713	TEACHER SUPPLY	4-10-100-10-0010-0610-000-000000	488.96
	0100102782	06/06/24	1N4D-HKLL-HNKH	240666		4-10-100-10-1200-0610-000-000000	27.99
	0100102782	06/06/24	1N4D-HKLL-HNKH	240666	ITEMS BRIDGE/ROMOCKI/MASC	4-10-100-10-0010-0610-000-000000	135.18
	0100102782	06/06/24	1HJW-XKXD-6JWR	240666	ITEMS BRIDGE/ROMOCKI/MASC	4-10-100-10-0010-0610-000-000000	59.49
					Check Total		2,369.79
	0100102819	06/20/24	1614-9JV7-49F1	240725	LOVELY SUPPLY REQUEST	4-10-100-10-0010-0610-000-000000	457.47
	0100102819	06/20/24	1GGG-WWT3-F1P6	240652	PLEASE SEE ONLINE ORDER # 111-4196870-69	4-10-101-20-2122-0610-000-000000	149.01
	0100102819	06/20/24	1YL3-PGM1-N6FV	240672		4-10-100-10-0010-0616-000-000000	8.15
	0100102819	06/20/24	1GRQ-N449-C79L	240724	KITCHENFOUR DIGITAL KITCHEN SCALE- 500G/	4-10-301-10-1310-0610-000-000000	59.96
	0100102819	06/20/24	1MKV-JNP1-RPDV	240723	PACON 5281 MDIUM WEIGHT TAGBOARD, 12X9	4-10-201-10-1500-0610-000-000000	79.35
	0100102819	06/20/24	1VNT-W63M-1KRJ	240723	PACON 5281 MDIUM WEIGHT TAGBOARD, 12X9	4-10-201-10-1500-0610-000-000000	13.91
	0100102819	06/20/24	1TPL-JCR3-CVQR	240728	3YO CARSEAT FOR EHS CAR	4-27-971-02-3330-0610-000-008600	119.00
	0100102819	06/20/24	1XH6-MJTL-446T	240672		4-10-100-10-0010-0616-000-000000	29.82
	0100102819	06/20/24	1MDD-H7WY-1MFL	240710	CLASSROOM SUPPLIES	4-19-971-00-0040-0610-000-003897	264.38
	0100102819	06/20/24	1PM9-11WG-LTG4	240672		4-10-100-10-0010-0616-000-000000	-14.49
	0100102819	06/20/24	1YL3-PGM1-N6FV	240672	TEACHER REQUEST/STUDENT SUPPLY	4-10-100-10-0010-0610-000-000000	518.82
	0100102819	06/20/24	1D6J-LN9W-37XV	240721		4-10-100-24-2410-0610-000-000000	52.86
	0100102819	06/20/24	1YKX-MF71-1DG7	240614	PJD SUPPLY	4-22-301-00-0030-0610-000-007287	34.94
	0100102819	06/20/24	1D6J-LN9W-37XV	240721	MARISSA OFFICE/PRINTINGSUPPLIES	4-10-100-10-0010-0550-000-000000	77.52
	0100102819	06/20/24	1D6J-LN9W-37XV	240721		4-10-100-10-0010-0610-000-000000	2.59
					Check Total		1,853.29
	0100102820	06/20/24	1XLV-RNJJ-4JNP	240717	5K DIGITAL CAMERA 2024 NEWEST 56MP CAMER	4-22-602-10-0090-0610-000-004429	169.99
					Check Total		169.99
	0100102821	06/20/24	1HLQ-M3K1-PYRM	240718	DELL INSPIRON TOUCHSCREEN LAPTOP 15.6" B	4-22-602-00-0090-0610-000-004048	1,499.98
					Check Total		1,499.98
	0100102822	06/20/24	1XQX-T4VG-PLYJ	240715	MAUS I: A SURVIVOR'S TALE MY FATHER BLEE	4-22-301-02-0030-0610-000-005371	300.30
					Check Total		300.30
	0100102889	06/28/24	1KG1-39JD-GKPN	240729	PLEASE SEE ONLINE ORDER #111-7730714-197	4-10-101-10-1310-0610-000-000000	247.39

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AMAZON.COM		4304					
	0100102889	06/28/24	164M-JVDD-JR6M	240729	PLEASE SEE ONLINE ORDER #111-7730714-197	4-10-101-10-1310-0610-000-000000	81.20
	0100102889	06/28/24	1VMD-M3HH-R9RW	240730	PLEASE SEE ONLINE ORDER #111-2884816-060	4-10-101-10-0010-0640-000-000000	38.37
	0100102889	06/28/24	1FTW-C96P-GC96	240722	SCISSORS BULK 6-PACK ALL PURPOSE STAINLE	4-10-301-10-1500-0610-000-000000	193.31
	0100102889	06/28/24	194Q-NQXD-HPNY	240732	FLASH DRIVE 16GB USB 2.0 10 PACK SWIVEL	4-10-301-10-0030-0610-000-000000	75.42
					Check Total		<u>635.69</u>
	0100102890	06/28/24	1KLT-Y3HP-1L1L	240731	PORTABLE PHOTOGRAPHY SILVER AND WHITE RE	4-22-602-10-2100-0610-000-004429	122.70
					Check Total		<u>122.70</u>
	0100102891	06/28/24	1QJJ-QFQG-7YW9	240716	CAREER/INTERNSHIP EXP TEXTBOOKS	4-22-602-10-0090-0610-000-004429	1,235.77
					Check Total		<u>1,235.77</u>
					Vendor Total		<u>8,187.51</u>
AMERICAN FIDELITY ASSURANCE		3685					
	0100102878	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	556.62
	0100102878	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	344.18
	0100102878	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	31.80
	0100102878	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	104.56
	0100102878	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	381.36
	0100102878	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	11.58
	0100102878	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	320.23
	0100102878	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	4,330.68
	0100102878	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	191.32
					Check Total		<u>6,272.33</u>
					Vendor Total		<u>6,272.33</u>
ANDERSON FERRER		42064					
	0100102892	06/28/24	06-24-2024_14		REIM COACTION COOKING EXPLORATION SUPPLY	4-22-602-10-0090-0610-000-004429	74.33
					Check Total		<u>74.33</u>
					Vendor Total		<u>74.33</u>
ANGEL RODRIGUEZ CHAVEZ		2766					
	0100102823	06/20/24	06-07-2024_22		PJD CLUB LEADER SERVICES	4-22-301-00-0030-0300-000-004449	102.38
					Check Total		<u>102.38</u>
					Vendor Total		<u>102.38</u>

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ANITA WILKE		41270					
	0100102893	06/28/24	06-24-2024_34		REIMB GOLF SUPPLY	4-10-301-14-1800-0610-000-000000	15.99
					Check Total		15.99
					Vendor Total		15.99
ANTHEM LIFE INSURANCE CO.		398					
	0100102879	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	129.23
	0100102879	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	13.55
					Check Total		142.78
					Vendor Total		142.78
AR GARAGE DOORS LLC		38695					
	0100102824	06/20/24	1316	240727	REPAIR GARAGE DOOR AT BUS BARN	4-10-710-26-2600-0300-000-000000	860.00
					Check Total		860.00
	0100102894	06/28/24	1313	240578	ESTIMATE # 1110 REPLACE BAY 5 GARAGE DO	4-10-710-26-2600-0300-000-000000	4,155.53
	0100102894	06/28/24	1313	240578		4-10-720-27-2700-0300-000-000000	3,000.00
					Check Total		7,155.53
					Vendor Total		8,015.53
ASAP SNOW PLOWING		41483					
	0100102895	06/28/24	06-24-2024_10		LCES PARKING LOT PLOW	4-10-710-26-2600-0300-000-000000	507.50
					Check Total		507.50
					Vendor Total		507.50
ASHLEIGH BAKER		42013					
	0100102825	06/20/24	06-07-2024_7		REIMB CKLA TEACHING SLIDES	4-10-101-10-0010-0610-000-000000	165.68
					Check Total		165.68
					Vendor Total		165.68
ASU CASHIERING SERVICES		40622					
	0100102783	06/06/24	06-03-2024_34		CONDON SUMMER 24 TUITION ID 1231740863	4-22-301-00-2100-0300-000-003272	4,927.00
					Check Total		4,927.00
					Vendor Total		4,927.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BC SERVICES, INC		38717					
	0100102880	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	454.09
						Check Total	454.09
						Vendor Total	454.09
BEST BUY		15091					
	0100102826	06/20/24	8219027	240719	QUOTE 244717611 CHROMEBOOK PLUS	4-19-971-00-0040-0610-000-003897	5,988.00
						Check Total	5,988.00
						Vendor Total	5,988.00
BETHANY MASSEY		36935					
	0100102784	06/06/24	06-03-2024_19		FY24 MILEAGE REIMB 100 @ 12 @ .625	4-10-602-10-0090-0580-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
BIGHORN HARDWARE		93					
	0100102896	06/28/24	06-24-2024_59		5/CHARGES ACCT 30030	4-10-602-20-2290-0610-000-000000	50.53
	0100102896	06/28/24	06-24-2024_59		5/CHARGES ACCT 30030	4-10-720-27-2700-0610-000-000000	610.05
						Check Total	660.58
	0100102938	06/29/24	06-29-2024_1		6/CHARGES ACCT 30030	4-10-710-26-2600-0430-000-000000	356.40
	0100102938	06/29/24	06-29-2024_1		6/CHARGES ACCT 30030	4-10-602-20-2290-0610-000-000000	36.98
						Check Total	393.38
						Vendor Total	1,053.96
BRANDI LOVELY		33693					
	0100102827	06/20/24	06-07-2024_11		REIMBURSE CLASSROOM SUPPLY	4-19-971-00-0040-0610-000-003897	23.35
	0100102827	06/20/24	06-07-2024_37		REIMB STAFF CULTURE SUPPLIES	4-10-602-10-0090-0580-000-000000	115.94
						Check Total	139.29
						Vendor Total	139.29
BRANDON REYNOLDS		42030					
	0100102828	06/20/24	06-07-2024_13		21ST CENTURY SUPPLY REIM	4-22-101-01-0010-0610-000-007287	54.15
						Check Total	54.15
						Vendor Total	54.15

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BUNNY TAYLOR		2902					
	0100102785	06/06/24	06-03-2024_23		FY24 MILEAGE REIM 75@12@.625	4-10-602-10-0090-0580-000-000000	562.50
						Check Total	562.50
						Vendor Total	562.50
CAPLAN & EARNEST, LLC.		3779					
	0100102897	06/28/24	211977		5/CHARGES ID 11842-06	4-10-602-10-0090-0300-000-000000	2,214.00
	0100102897	06/28/24	211978		5/CHARGES ID 11842-16	4-10-602-10-0090-0300-000-000000	270.00
						Check Total	2,484.00
						Vendor Total	2,484.00
CASA BLANCA		2564					
	0100102898	06/28/24	06-24-2024_60		EOY CUSTODIAL STAFF LUNCH	4-10-602-20-2213-0610-000-000000	186.50
						Check Total	186.50
						Vendor Total	186.50
CDHS		7457					
	0100102899	06/28/24	C-11318		COMMODITY DEL FEE AGENCY 1510 LAKE CO R1	4-21-740-31-3100-0633-000-000000	253.75
						Check Total	253.75
						Vendor Total	253.75
CELESTA CAIRNS		31232					
	0100102900	06/28/24	06-24-2024_15		REIM COACTION COOKING EXPLORATION SUPPLY	4-22-602-10-0090-0610-000-004429	177.38
						Check Total	177.38
						Vendor Total	177.38
CENTURYLINK		2139					
	0100102901	06/28/24	06-24-2024_39		6/CHARGES ACCT 334153508	4-10-602-10-0090-0531-000-000000	87.79
	0100102901	06/28/24	06-24-2024_38		6/CHARGES ACCT 333591424	4-10-602-10-0090-0531-000-000000	73.02
	0100102901	06/28/24	06-24-2024_37		6/CHARGES ACCT 334086972	4-10-602-10-0090-0531-000-000000	242.73
	0100102901	06/28/24	06-24-2024_36		6/CHARGES ACCT 333927546	4-10-602-10-0090-0531-000-000000	77.26
	0100102901	06/28/24	06-24-2024_40		6/CHARGES ACCT K-719-111- 6280 001M	4-10-602-10-0090-0531-000-000000	973.29
						Check Total	1,454.09
						Vendor Total	1,454.09

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CLAUDIA MEKINS		32115					
	0100102902	06/28/24	06-24-2024_26		REIMB SPED CLASSROOM SUPPLY	4-10-301-12-1700-0610-000-003130	435.86
	0100102902	06/28/24	06-24-2024_25		REIMB SPED CLASSROOM SUPPLY	4-10-301-12-1700-0610-000-003130	102.47
					Check Total		538.33
					Vendor Total		538.33
CLOUD CITY ENTERTAINMENT		41998					
	0100102786	06/06/24	06-03-2024_17		PROM DJ	4-10-301-24-2410-0610-000-000000	400.00
					Check Total		400.00
					Vendor Total		400.00
COH 311 313 LLC		42005					
	0100102829	06/20/24	06-07-2024_65		EOU STAFF CELEBRATION	4-10-602-20-2213-0610-000-000000	500.00
					Check Total		500.00
					Vendor Total		500.00
COLLEEN NIELSEN		41190					
	0100102787	06/06/24	06-03-2024_25		FY24 MILEAGE REIM 100@11@.625	4-10-602-10-0090-0580-000-000000	687.50
					Check Total		687.50
					Vendor Total		687.50
COLO. DEPT. OF REVENUE		100					
	0100639539	06/29/24	06-29-2024_4		6/SIT	4-10-000-00-0000-7471-000-000000	27,089.00
					Check Total		27,089.00
					Vendor Total		27,089.00
COLORADO DEPT. OF EDUCATION OFFICE (2869							
	0100102788	06/06/24	06-03-2024_1		AUDIT REPAYMENT-PARTIAL 17- 18 TRANSPRT	4-10-600-00-0000-3200-000-003160	2,668.33
	0100102788	06/06/24	06-03-2024_1		AUDIT REPAYMENT-19-20 STATE EQUALIZATION	4-10-600-00-0000-3210-000-000000	1,752.47
	0100102788	06/06/24	06-03-2024_1		AUDIT REPAYMENT-19-20 STATE EQUALIZATION	4-10-600-00-0000-3210-000-000000	28,145.79
	0100102788	06/06/24	06-03-2024_1		AUDIT REPAYMENT-18-19 STATE EQUALIZATION	4-10-600-00-0000-3210-000-000000	14,152.07
					Check Total		46,718.66
					Vendor Total		46,718.66

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COLORADO MOUNTAIN COLLEGE		877					
	0100102789	06/06/24	2024-1 (REV)	240720		4-22-602-10-2100-0221-354-004429	1,222.50
	0100102789	06/06/24	2024-1 (REV)	240720		4-22-602-10-2100-0110-354-004429	84,310.74
	0100102789	06/06/24	2024-1 (REV)	240720		4-22-602-10-2100-0230-354-004429	18,042.49
	0100102789	06/06/24	2024-1 (REV)	240720		4-22-602-10-2100-0250-354-004429	13,893.41
	0100102789	06/06/24	2024-1 (REV)	240720		4-22-602-10-2100-0580-000-004429	15,361.76
						Check Total	132,830.90
						Vendor Total	132,830.90
COMMUNITY BANKS OF COLORADO		110					
	0100639536	06/24/24	06242024		6/PAYROLL	4-10-000-00-0000-8102-000-000000	617,000.00
						Check Total	617,000.00
						Vendor Total	617,000.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100102830	06/20/24	272092		5/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	223.51
						Check Total	223.51
						Vendor Total	223.51
CREDIT ACCEPTANCE CORPORATION		41831					
	0100102881	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	206.00
						Check Total	206.00
						Vendor Total	206.00
DAWN SMELTZER		24708					
	0100102831	06/20/24	06-07-2024_63		SMART BELLIE MEAL DELIVERY REIM	4-22-602-00-2100-0580-000-005196	18.75
						Check Total	18.75
						Vendor Total	18.75
DEPENDABLE AUTO GLASS		23388					
	0100102832	06/20/24	11886		GLASS FOR EXPEDIATION	4-10-720-27-2700-0431-000-000000	1,294.44
	0100102832	06/20/24	11847		GLASS FOR BUS	4-10-720-27-2700-0430-000-000000	1,050.00
	0100102832	06/20/24	11463		GLASS FOR EHS ESCAPE	4-27-971-02-3330-0610-000-008600	798.45
						Check Total	3,142.89
						Vendor Total	3,142.89

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DISCOUNT SCHOOL SUPPLY		2460					
	0100102790	06/06/24	P42792920101	240620	CAP BLDG - EDUC - SOC EMO SUPPLY	4-26-971-33-3310-0610-000-008575	728.80
						Check Total	728.80
						Vendor Total	728.80
DYLAN KANE		38059					
	0100102903	06/28/24	06-24-2024_16		REIMB MATH CLASSROOM SUPPLY	4-10-201-10-1100-0610-000-000000	207.61
						Check Total	207.61
						Vendor Total	207.61
ELKS LODGE		545					
	0100102904	06/28/24	06-24-2024_19		RENTAL FOR 5/4 PROM	4-10-301-24-2410-0610-000-000000	700.00
						Check Total	700.00
						Vendor Total	700.00
FAITH PONGREKUN		40991					
	0100102833	06/20/24	06-07-2024_24		CLUB LEADER SERVICES	4-22-301-00-0030-0300-000-004449	163.80
						Check Total	163.80
						Vendor Total	163.80
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100102834	06/20/24	23-052		STAFF MENTOR - MENCHEN	4-22-602-00-2100-0300-000-004414	260.00
						Check Total	260.00
						Vendor Total	260.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100102882	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	1.35
	0100102882	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	1.35
	0100102882	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	212.60
	0100102882	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,762.22
	0100102882	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	27.28
						Check Total	3,004.80
						Vendor Total	3,004.80
GET OUTDOORS LEADVILLE!		35319					
	0100102905	06/28/24	06-24-2024_46		FY24 NATURE BASED LEARNING	4-10-602-10-0090-0300-000-000000	10,000.00
						Check Total	10,000.00
						Vendor Total	10,000.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GHL PROPERTY SERVICES LLC		42048					
	0100102835	06/20/24	23200		GRADUATION AND PROMOTION INTERPRETATION	4-10-602-10-0090-0300-000-000000	517.00
						Check Total	517.00
						Vendor Total	517.00
GRAINGER		3709					
	0100102791	06/06/24	9118152553	240697	FAUCETS FOR LCIS/LCHS	4-10-710-26-2600-0430-000-000000	158.34
	0100102791	06/06/24	9117964131	240697	FAUCETS FOR LCIS/LCHS	4-10-710-26-2600-0430-000-000000	1,519.20
	0100102791	06/06/24	9120366290	240703	ELECTRIC DOOR STRIKE AT LCIS	4-10-710-26-2600-0430-000-000000	578.33
						Check Total	2,255.87
	0100102836	06/20/24	9135724798		MAINTENANCE SUPPLY	4-10-710-26-2600-0430-000-000000	235.05
						Check Total	235.05
						Vendor Total	2,490.92
HERALD DEMOCRAT		60					
	0100102837	06/20/24	06-07-2024_38		5/CHARGES FINKEN	4-10-301-24-2410-0610-000-000000	100.00
	0100102837	06/20/24	06-07-2024_38		5/CHARGES VACANCY ADS	4-10-601-23-2391-0540-000-000000	240.00
						Check Total	340.00
	0100102906	06/28/24	384141		6/CHARGES ACCT 38171 VACANCY ADS	4-10-601-23-2391-0540-000-000000	240.00
	0100102906	06/28/24	384141		MISSED GRAD PICTURE AD	4-10-301-14-1951-0610-000-000000	180.00
						Check Total	420.00
						Vendor Total	760.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100102883	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	275.72
						Check Total	275.72
						Vendor Total	275.72
INTERNAL REVENUE SERVICE		838					
	0100102907	06/28/24	06-24-2024_27		PCORI FORM 720 PLAN YEAR 7.1.22-7.1.23	4-10-601-23-2391-0810-000-000000	672.00
						Check Total	672.00
	0100639540	06/29/24	06-29-2024_5		6/FIT	4-10-000-00-0000-7472-000-000000	48,534.90
	0100639540	06/29/24	06-29-2024_5		6/FIT	4-10-000-00-0000-7428-000-000000	23,126.98
						Check Total	71,661.88
						Vendor Total	72,333.88

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JACKIE WEBB EDUCATIONAL CONSULTING 40053							
	0100102792	06/06/24	06-03-2024_7		426 CANON CITY BLDG RENTAL RURAL COACTN	4-22-602-10-0090-0441-000-004429	590.76
						Check Total	<u>590.76</u>
	0100102908	06/28/24	06-24-2024_69		1/1/24-6/30/24 RUR COACT CONT SERV	4-22-602-10-2100-0300-000-004429	45,417.16
	0100102908	06/28/24	06-24-2024_69		1/1/24-6/30/24 RUR COA NON PERA REP EXP	4-22-602-10-2100-0300-000-004429	2,582.84
						Check Total	<u>48,000.00</u>
						Vendor Total	<u>48,590.76</u>
JAMIE PETERS 781							
	0100102909	06/28/24	06-24-2024_35		REIMB FUEL EXP 5/2 KNOWLEDGE BOWL	4-10-301-14-1911-0510-000-000000	16.52
						Check Total	<u>16.52</u>
						Vendor Total	<u>16.52</u>
JAYRO ALANIZ BURCIAGA 41548							
	0100102838	06/20/24	06-07-2024_23		CLUB LEADER SERVICES	4-22-301-00-0030-0300-000-004449	1,092.00
						Check Total	<u>1,092.00</u>
						Vendor Total	<u>1,092.00</u>
JENNEL DULANEY 40711							
	0100102910	06/28/24	06-24-2024_1		CLUB LEADER SERVICES	4-22-301-00-0030-0300-000-004449	500.00
						Check Total	<u>500.00</u>
						Vendor Total	<u>500.00</u>
JENNIFER MILLER 42021							
	0100102839	06/20/24	06-07-2024_19		REIMBURSE CLASSROOM SUPPLY	4-10-101-10-0010-0610-000-000000	25.61
						Check Total	<u>25.61</u>
						Vendor Total	<u>25.61</u>
JOHN MORA 40690							
	0100102793	06/06/24	06-03-2024_27		FY24 MILEAGE REIM 100@12@.625	4-10-602-10-0090-0580-000-000000	750.00
						Check Total	<u>750.00</u>
						Vendor Total	<u>750.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JONAH FRYKOLM		41670					
	0100102840	06/20/24	06-07-2024_36		FY24 MILEAGE REIMB 100 @ 11 @ .625	4-10-602-10-0090-0580-000-000000	687.50
						Check Total	687.50
						Vendor Total	687.50
JOYCE LACOME		5738					
	0100102841	06/20/24	06-07-2024_29		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	56.84
						Check Total	56.84
						Vendor Total	56.84
JUSTINE MILLINGTON		39780					
	0100102842	06/20/24	06-07-2024_18		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	36.36
						Check Total	36.36
						Vendor Total	36.36
KAITLYN HASTY		41068					
	0100102911	06/28/24	06-24-2024_4		5/13-6/14 MILEAGE REIMBURSEMENT	4-21-740-31-3100-0580-000-000000	10.56
						Check Total	10.56
						Vendor Total	10.56
KATHERINE KERRIGAN		4390					
	0100102843	06/20/24	06-07-2024_35		REIMBURSE EOY STAFF CELEBRATION	4-10-602-20-2213-0610-000-000000	112.00
						Check Total	112.00
						Vendor Total	112.00
KATHY FITZSIMMONS		2323					
	0100102794	06/06/24	06-03-2024_22		FY24 MILEAGE REIM 75@12@.625	4-10-602-10-0090-0580-000-000000	562.50
						Check Total	562.50
						Vendor Total	562.50
KCG COMMUNICATIONS, INC		38946					
	0100102939	06/29/24	120717	240726	QUOTE # 9498 - TRIP CHARGE	4-10-602-20-2290-0300-000-000000	2,173.00
						Check Total	2,173.00
						Vendor Total	2,173.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KELLY HOFER		28096					
	0100102795	06/06/24	06-03-2024_9		REIMB MILEAGE EXP COUNS SHOWCASE MESA	4-10-301-10-2100-0580-000-001202	217.50
						Check Total	217.50
						Vendor Total	217.50
KONICA MINOLTA		2292					
	0100102844	06/20/24	44925616		5/DISTRICT COPIERS	4-19-971-00-0040-0330-000-003897	1,039.88
	0100102844	06/20/24	44925616		5/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	8,610.93
						Check Total	9,650.81
						Vendor Total	9,650.81
KYLE BAKER		41203					
	0100102912	06/28/24	06-24-2024_28		6/6-6/7 CCHS/CR CONF EXP REIMB	4-22-602-00-2100-0580-000-003192	192.21
						Check Total	192.21
						Vendor Total	192.21
LAKE COUNTY HUMAN SERVICES		31291					
	0100102913	06/28/24	06-24-2024_29		MCKINNEY-VENTO SERVICES	4-22-602-00-2100-0300-000-005196	17,699.18
						Check Total	17,699.18
						Vendor Total	17,699.18
LAKE COUNTY LANDFILL		370					
	0100102845	06/20/24	06-07-2024_30		5/DISPOSAL SERVICES	4-10-710-26-2600-0421-000-000000	57.50
						Check Total	57.50
						Vendor Total	57.50
LCEA		20214					
	0100102884	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	163.62
	0100102884	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	.67
	0100102884	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	332.56
	0100102884	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	6.52
	0100102884	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	359.42
	0100102884	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,319.82
						Check Total	4,182.61
						Vendor Total	4,182.61

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCHS ACTIVITY		3683					
	0100102796	06/06/24	06-03-2024_18		CREDIT FROM FBLA HOTEL	4-10-301-24-2410-0610-000-000000	9.95
					Check Total		9.95
					Vendor Total		9.95
LCHS KITCHEN		3717					
	0100102885	06/27/24	27-JUN-24		PAYROLL LIABILITIES	4-21-600-00-0000-1620-000-000000	673.25
					Check Total		673.25
					Vendor Total		673.25
LINDSEY CADE		32174					
	0100102797	06/06/24	06-03-2024_11		CERTIFIED LETTERS FOR TRUANCY	4-10-301-10-0030-0533-000-000000	130.95
					Check Total		130.95
	0100102914	06/28/24	06-24-2024_11		REIMB TEACHER APPREC WEEK SUPPLY	4-10-602-20-2213-0610-000-000000	530.05
					Check Total		530.05
					Vendor Total		661.00
LORENA WALKER		39756					
	0100102798	06/06/24	06-03-2024_26		FY24 MILEAGE REIM 75@12@.625	4-10-602-10-0090-0580-000-000000	562.50
					Check Total		562.50
	0100102846	06/20/24	06-07-2024_60		6/17-6/18 MULTILINGUAL ELD CONF	4-22-602-00-2100-0580-000-003276	265.77
					Check Total		265.77
					Vendor Total		828.27
LYONS GADDIS,P.C.		39039					
	0100102847	06/20/24	19221-2600 NGOTN		5/CHARGES ACCT 19221-0000	4-10-602-10-0090-0300-000-000000	222.40
	0100102847	06/20/24	19221-2700 NGOTN		5/CHARGES ACCT 19221-0000	4-10-602-10-0090-0300-000-000000	2,455.80
					Check Total		2,678.20
					Vendor Total		2,678.20
MARGARET KANE		39519					
	0100102915	06/28/24	06-24-2024_12		REIMB TEACHER APPREC WEEK SUPPLY	4-10-602-20-2213-0610-000-000000	126.33
					Check Total		126.33
					Vendor Total		126.33

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARIA ANTONIETA LIZARDO		17922					
	0100102916	06/28/24	06-24-2024_7		5/11-6/10 MILEAGE REIMBURSEMENT	4-21-740-31-3100-0580-000-000000	58.93
	0100102916	06/28/24	06-24-2024_8		TRAVEL REIM 6/11 CSNA SUMMER CONF	4-21-740-31-3100-0580-000-000000	228.51
Check Total							287.44
Vendor Total							287.44
MARISSA MARTINEZ		21768					
	0100102799	06/06/24	06-03-2024_13		REIMB CLASSROOM SUPPLY	4-10-100-10-0010-0610-000-000000	44.81
Check Total							44.81
	0100102848	06/20/24	06-07-2024_1		REIMBURSE CLASSROOM SUPPLY	4-19-971-00-0040-0610-000-003897	16.41
Check Total							16.41
Vendor Total							61.22
MARY JELF		17779					
	0100102800	06/06/24	06-03-2024_28		FY24 MILEAGE REIM 175@12@.625	4-10-602-10-0090-0580-000-000000	562.50
	0100102800	06/06/24	06-03-2024_32		REIMB TRAVEL EXP 5/14-5/15 HS REG VIII F	4-27-971-02-3330-0580-000-008600	35.00
	0100102800	06/06/24	06-03-2024_32		REIMB TRAVEL EXP 5/14-5/15 HS REG VIII F	4-27-971-24-3330-0580-000-008600	35.00
Check Total							632.50
Vendor Total							632.50
MBA RESEARCH AND CURRICULUM CENTER		38865					
	0100102849	06/20/24	83648	240734	HSB WEALTH MANAGEMENT TRAINING	4-22-602-00-0090-0610-000-004048	2,000.00
Check Total							2,000.00
Vendor Total							2,000.00
MCI		2960					
	0100102801	06/06/24	06-03-2024_2		5/LONG DISTANCE FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	87.82
Check Total							87.82
	0100102917	06/28/24	06-24-2024_33		6/HDST FAX ACCT 6P603161	4-27-971-24-3330-0531-000-008600	37.43
Check Total							37.43
Vendor Total							125.25

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCPHERSON& JACOBSON, L.L.C.		41823					
	0100102918	06/28/24	3017		2ND HALF SUPT SEARCH CONSULT ADV FEES	4-10-602-10-0090-0300-000-000000	1,579.00
	0100102918	06/28/24	3017		2ND HALF SUPT SEARCH CONSULT FEE	4-10-602-10-0090-0300-000-000000	7,776.06
Check Total							9,355.06
Vendor Total							9,355.06
MEADOW GOLD DAIRIES		1343					
	0100102802	06/06/24	06-03-2024_8		5/MEADOWGOLD MILK	4-21-740-31-3100-0631-000-000000	2,567.27
Check Total							2,567.27
	0100102919	06/28/24	81640747		6/MEADOWGOLD MILK LCIS	4-21-740-31-3100-0631-000-000000	151.32
	0100102919	06/28/24	81640867		6/MEADOWGOLD MILK LCIS	4-21-740-31-3100-0631-000-000000	107.28
	0100102919	06/28/24	81640624		6/MEADOWGOLD MILK WP	4-21-740-31-3100-0631-000-000000	268.80
	0100102919	06/28/24	81640866		6/MEADOWGOLD MILK WP	4-21-740-31-3100-0631-000-000000	288.00
	0100102919	06/28/24	81640623		6/MEADOWGOLD MILK ACCT 1052668 LCHS	4-21-740-31-3100-0631-000-000000	44.04
Check Total							859.44
Vendor Total							3,426.71
MONA CLOYS		10944					
	0100102850	06/20/24	06-07-2024_26		REIMB CO-ACTION CAREER EXPL SUPPLY	4-22-602-10-0090-0610-000-004429	221.19
Check Total							221.19
Vendor Total							221.19
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100102851	06/20/24	FY24-032		FY24 QT4 / BOCES ASSESSMENTS	4-10-602-10-0090-0591-000-000000	42,793.55
Check Total							42,793.55
	0100102852	06/20/24	06-07-2024_52		ORTEGA WORK BASED LEARN CONF 4/14-4/17	4-22-602-10-2100-0580-000-004429	1,449.36
Check Total							1,449.36
	0100102920	06/28/24	FY24-040		BOCES IEP TRANSLATIONS FOR MAY	4-10-602-10-0090-0591-000-000000	3,384.32
Check Total							3,384.32
Vendor Total							47,627.23

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MUSIC THEATRE INTERNATIONAL		26522					
	0100102921	06/28/24	01076376	240236	MTI PRODUCTION CONTRACT	4-10-301-24-2410-0610-000-000000	4,583.79
						Check Total	4,583.79
						Vendor Total	4,583.79
N.SUSAN HAMMERTON		38180					
	0100102853	06/20/24	06-07-2024_14		5/21,5/22,5/29,6/3,6/10 INTERPRETATION	4-10-602-10-0090-0300-000-000000	166.25
	0100102853	06/20/24	06-07-2024_15		6/11 INTERPRETATION	4-10-602-10-0090-0300-000-000000	35.00
						Check Total	201.25
						Vendor Total	201.25
NATIONAL MINING MUSEUM		6068					
	0100102803	06/06/24	14039986		EOY PARTY LOCATION	4-10-601-23-2310-0610-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100102854	06/20/24	06-07-2024_10		5/CHARGES CUST # 1754362	4-10-710-26-2600-0430-000-000000	44.35
						Check Total	44.35
						Vendor Total	44.35
ONWARD EDUCATION CONSULTING		40142					
	0100102804	06/06/24	24-024		LCHS DIAGNOSTIC REVIEW	4-22-301-01-2100-0300-000-003227	24,449.60
						Check Total	24,449.60
						Vendor Total	24,449.60
ORKIN PEST CONTROL		1156					
	0100102855	06/20/24	262120756		6/PEST CONTROL ACCT 26049729	4-10-710-26-2600-0300-000-000000	235.99
						Check Total	235.99
						Vendor Total	235.99

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PARKVILLE WATER DISTRICT		334					
	0100102922	06/28/24	06-24-2024_61		6/WATER ADMIN-1265	4-10-710-26-2600-0411-000-000000	120.48
	0100102922	06/28/24	06-24-2024_62		6/WATER BUS 1264	4-10-710-26-2600-0411-000-000000	60.00
	0100102922	06/28/24	06-24-2024_68		6/WATER LCE 1151	4-19-971-00-2600-0410-000-003897	170.74
	0100102922	06/28/24	06-24-2024_68		6/WATER LCE 1151	4-10-710-26-2600-0411-000-000000	317.08
	0100102922	06/28/24	06-24-2024_67		6/WATER PITTS 1206	4-10-710-26-2600-0411-000-000000	356.21
	0100102922	06/28/24	06-24-2024_66		6/WATER LCIS 1216	4-10-710-26-2600-0411-000-000000	515.37
	0100102922	06/28/24	06-24-2024_65		6/WATER LCHS 1217	4-10-710-26-2600-0411-000-000000	299.71
	0100102922	06/28/24	06-24-2024_63		6/WATER FB FIELD 1219	4-10-710-26-2600-0411-000-000000	564.29
	0100102922	06/28/24	06-24-2024_64		6/WATER PRACTICE FIELD 1218	4-10-710-26-2600-0411-000-000000	75.10
						Check Total	2,478.98
						Vendor Total	2,478.98
PATRICK CADE		31127					
	0100102856	06/20/24	06-07-2024_49		REIMB USAIF CROSS COUNTRY TRAINING	4-10-301-14-1800-0320-000-000000	208.30
	0100102856	06/20/24	06-07-2024_49		REIMB 10/20/23 CC MEET TRAVEL EXPENSE	4-10-301-14-1878-0510-000-000000	13.00
						Check Total	221.30
						Vendor Total	221.30
PAUL ANDERSON		35483					
	0100102805	06/06/24	06-03-2024_20		FY24 MILEAGE REIMB 100 @ 12 @ .625	4-10-602-10-0090-0580-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
PEARSON		16586					
	0100102940	06/29/24	25589578	240735	QUOTE 270936-NNAT ONLINE PLATFORM	4-10-602-00-0090-0610-000-003228	1,250.00
						Check Total	1,250.00
						Vendor Total	1,250.00
PERA		340					
	0100639537	06/29/24	06-29-2024_2		6/PERA	4-10-000-00-0000-7473-000-000000	262,154.91
						Check Total	262,154.91
	0100639541	06/29/24	06-29-2024_6		PERA REITREE-J WEBB	4-22-602-10-2100-0300-000-004429	9,719.26
						Check Total	9,719.26
						Vendor Total	271,874.17

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PHEBE NICOLE CONDON		34649					
	0100102806	06/06/24	06-03-2024_10		REIMB SCIENCE CLASS SUPPLY	4-10-301-10-1310-0610-000-000000	112.80
					Check Total		112.80
	0100102923	06/28/24	06-24-2024_18		REIMB SCIENCE CLASSROOM SUPPLY	4-10-301-10-1310-0610-000-000000	89.52
					Check Total		89.52
	0100102924	06/28/24	06-24-2024_17		REIMB CAREER PATHWAY SUPPLY	4-22-602-10-0090-0610-000-004429	39.57
					Check Total		39.57
					Vendor Total		241.89
PINNACOL ASSURANCE		454					
	0100102925	06/28/24	21725782		WORKERS COMP DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	453.17
					Check Total		453.17
					Vendor Total		453.17
POWERSCHOOL GROUP LLC		30503					
	0100102857	06/20/24	INV396949	240695	QUOTE Q-963914-4-5/15-3/5 SCHOOL MESSENG	4-10-602-10-0090-0612-000-000000	5,670.07
					Check Total		5,670.07
					Vendor Total		5,670.07
PROCARE THERAPY		41041					
	0100102858	06/20/24	20981475		W/E 5/31 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	2,940.00
	0100102858	06/20/24	20987258		W/E 6/7 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
					Check Total		6,615.00
	0100102926	06/28/24	20990182		W/E 6/14 / SCHOOL TELE-SLP	4-10-601-23-2391-0540-000-000000	3,675.00
					Check Total		3,675.00
					Vendor Total		10,290.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUILL CORPORATION		539					
	0100102807	06/06/24	38187103		CTE COURSE SUPPLY	4-10-301-10-1600-0610-000-003120	9.32
	0100102807	06/06/24	28174109		CTE COURSE SUPPLY	4-10-301-10-1600-0610-000-003120	84.03
	0100102807	06/06/24	38032444		CTE COURSE SUPPLY	4-10-301-10-1600-0610-000-003120	202.73
					Check Total		<u>296.08</u>
	0100102927	06/28/24	38169427		CTE COURSE SUPPLY	4-10-301-10-1600-0610-000-003120	22.97
	0100102927	06/28/24	38169145		CTE COURSE SUPPLY	4-10-301-10-1600-0610-000-003120	21.69
	0100102927	06/28/24	38169738		CTE COURSE SUPPLY	4-10-301-10-1600-0610-000-003120	36.17
	0100102927	06/28/24	38075665		CTE COURSE SUPPLY	4-10-301-10-1600-0610-000-003120	14.95
					Check Total		<u>95.78</u>
					Vendor Total		<u>391.86</u>
RAQUEL CONTRERAS		39942					
	0100102859	06/20/24	06-07-2024_12		REIMBURSE PJD SUPPLY	4-10-602-00-0090-0610-000-001210	65.62
					Check Total		<u>65.62</u>
					Vendor Total		<u>65.62</u>
RENA SANCHEZ		7006					
	0100102808	06/06/24	06-03-2024_21		FY24 MILEAGE REIM 75@12@.625	4-10-602-10-0090-0580-000-000000	562.50
	0100102808	06/06/24	06-03-2024_21		FY24 PHONE REIM 40@12=480	4-10-602-10-0090-0580-000-000000	480.00
					Check Total		<u>1,042.50</u>
					Vendor Total		<u>1,042.50</u>
RIDDELL		26000					
	0100102928	06/28/24	952104902	240632	QUOTE VALID FOR 30 DAYS FROM 04/03/2024,	4-10-301-14-1850-0610-000-000000	941.40
					Check Total		<u>941.40</u>
					Vendor Total		<u>941.40</u>
ROB EVERARD		35106					
	0100102941	06/29/24	06-29-2024_9		FEDERICO FIELD REPAIR SUPPLY REIM	4-10-301-14-1850-0610-000-000000	523.63
					Check Total		<u>523.63</u>
					Vendor Total		<u>523.63</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SADDLEBACK EDUCATIONAL PUBLISHING 39365							
	0100102860	06/20/24	INV6941		GRAPHIC BIOGRAPHIES SAMPLE SET BOOK	4-10-302-10-0060-0640-000-000000	9.75
						Check Total	9.75
	0100102929	06/28/24	INV6917		CARTER HIGH MYSTERIES BOOK SET	4-10-201-10-0020-0610-000-000000	19.50
						Check Total	19.50
						Vendor Total	29.25
SAFEWAY INC. 376							
	0100102861	06/20/24	06-07-2024_57		5/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	2,401.14
	0100102861	06/20/24	06-07-2024_57		5/CHARGES ACCT 52324	4-27-971-02-3330-0610-000-008600	33.47
						Check Total	2,434.61
	0100102930	06/28/24	06-24-2024_32		6/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	1,823.66
						Check Total	1,823.66
						Vendor Total	4,258.27
SANGRE DE CRISTO ELECTRIC 382							
	0100102809	06/06/24	06-03-2024_31		5/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	45.20
						Check Total	45.20
						Vendor Total	45.20
SARAH SAATHOFF 30538							
	0100102931	06/28/24	06-24-2024_20		REIMB ART CLASSROOM SUPPLY	4-10-201-10-0200-0610-000-000000	348.67
						Check Total	348.67
						Vendor Total	348.67
SCANGA MEAT CO 35572							
	0100102862	06/20/24	1333		5/MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	883.50
	0100102862	06/20/24	1908		5/MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	1,224.93
						Check Total	2,108.43
						Vendor Total	2,108.43
SCHOLASTIC TESTING SERVICE 8141							
	0100102942	06/29/24	295333T	240736	QUOTE 144895T-TTCT, FIGURAL A SPANISH AN	4-10-602-00-0090-0610-000-003228	427.32
						Check Total	427.32
						Vendor Total	427.32

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY, LLC		4091					
	0100102863	06/20/24	208134051413	240624	ART SUPPLIES CASEY	4-10-100-10-0200-0610-000-000000	-103.31
	0100102863	06/20/24	308104512280	240678		4-10-100-10-0010-0616-000-000000	202.38
	0100102863	06/20/24	308104512280	240678	ROM/CURRY/STUDENT SUPPLY	4-10-100-10-0010-0610-000-000000	16.50
	0100102863	06/20/24	308104512280	240678		4-10-100-10-0200-0610-000-000000	116.23
					Check Total		231.80
	0100102932	06/28/24	208134232877	240678		4-10-100-10-0200-0610-000-000000	2.09
					Check Total		2.09
					Vendor Total		233.89
SILVER CITY PRINTING		413					
	0100102810	06/06/24	428833		STUDENT FILE FOLDERS	4-10-100-10-0010-0550-000-000000	178.05
					Check Total		178.05
					Vendor Total		178.05
SOUTHPAW ENTERPRISES INC.		7986					
	0100102864	06/20/24	0550962	240691	STEAMROLLER REPLACEMENT BANDS (10)	4-10-101-12-1700-0610-000-003130	50.00
					Check Total		50.00
					Vendor Total		50.00
SPORTS IMPORTS, INC.		41882					
	0100102933	06/28/24	QUO27807	240682	ADAPTOR SLEEVE PLUG	4-10-301-14-1800-0610-000-000000	3,590.40
	0100102933	06/28/24	QUO27806	240680	QUOTE# QUO27806 VALID UNTIL: 08/31/2024	4-10-301-14-1800-0610-000-000000	3,526.70
					Check Total		7,117.10
					Vendor Total		7,117.10
STECK INSIGHTS LLC		36161					
	0100102865	06/20/24	2735		6/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
					Check Total		220.00
					Vendor Total		220.00
STERLING COMMUNICATION TECHNOLOGIES 35351							
	0100102934	06/28/24	06-24-2024_13		TROUBLESHOOT LOCKDOWN MESSAGE	4-10-710-26-2600-0300-000-000000	455.00
					Check Total		455.00
					Vendor Total		455.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STERLING LITERACY CONSULTING		38318					
	0100102943	06/29/24	LC52024		BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	1,578.00
	0100102943	06/29/24	LC52024		TCH ADM SCI RDG. L/A PD YR 3	4-22-971-02-2100-0302-000-005371	480.00
	0100102943	06/29/24	LC52024		TCH ADM SCI RDG. L/A PD YR 3	4-22-100-02-2100-0302-000-005371	3,120.00
	0100102943	06/29/24	LC52024		6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	6,200.00
	0100102943	06/29/24	LC52024		KINDER-5TH CONSULTANT	4-22-100-02-2100-0300-000-005371	8,922.00
					Check Total		20,300.00
	0100102944	06/29/24	LC62024		6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	2,300.00
	0100102944	06/29/24	LC62024		TCH ADM SCI RDG. L/A PD YR 3	4-22-100-02-2100-0302-000-005371	1,440.00
	0100102944	06/29/24	LC62024		KINDER-5TH CONSULTANT	4-22-100-02-2100-0300-000-005371	3,200.00
	0100102944	06/29/24	LC62024		TCH ADM SCI RDG. L/A PD YR 3	4-22-971-02-2100-0302-000-005371	360.00
	0100102944	06/29/24	LC62024		BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	800.00
					Check Total		8,100.00
					Vendor Total		28,400.00
STJERNHOLM CHIROPRACTIC		33243					
	0100102866	06/20/24	6-18-24		DOT PHYSICAL	4-10-720-27-2700-0300-000-000000	85.00
	0100102866	06/20/24	11-14-23		DOT PHYSICAL	4-10-720-27-2700-0300-000-000000	85.00
					Check Total		170.00
					Vendor Total		170.00
SUMMIT PAC		30821					
	0100102867	06/20/24	4562	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	6,974.57
					Check Total		6,974.57
					Vendor Total		6,974.57
TAYLOR TRELKA		27359					
	0100102811	06/06/24	06-03-2024_24		FY24 MILEAGE REIM 75@12@.625	4-10-602-10-0090-0580-000-000000	562.50
	0100102811	06/06/24	06-03-2024_29		REIMB PJD SUPPLY	4-22-602-00-2100-0610-000-001207	82.20
					Check Total		644.70
					Vendor Total		644.70
THD PRODUCTION, INC		26085					
	0100102868	06/20/24	1291	240733	TECHNICAL DIRECTOR FOR LCHS SHREK THE MU	4-10-301-10-0030-0610-000-000000	6,329.12
					Check Total		6,329.12
					Vendor Total		6,329.12

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100102869	06/20/24	0524507761		5/UTILITIES-GAS CUST 01627-04	4-10-710-26-2600-0620-000-000000	3,341.47
	0100102869	06/20/24	0524507863		5/UTILITIES-GAS CUST 01627-07	4-19-971-00-2600-0410-000-003897	452.24
	0100102869	06/20/24	0524507763		5/UTILITIES-GAS CUST 01627-06	4-10-710-26-2600-0620-000-000000	587.41
	0100102869	06/20/24	0524507760		5/UTILITIES-GAS CUST 01627-02	4-10-710-26-2600-0620-000-000000	1,777.03
	0100102869	06/20/24	0524507759		5/UTILITIES-GAS CUST 01627-01	4-10-710-26-2600-0620-000-000000	3,288.13
	0100102869	06/20/24	0524507762		5/UTILITIES-GAS CUST 01627-05	4-10-710-26-2600-0620-000-000000	468.18
	0100102869	06/20/24	0524507863		5/UTILITIES-GAS CUST 01627-07	4-10-710-26-2600-0620-000-000000	3,674.33
	0100102869	06/20/24	0524507863		5/UTILITIES-GAS CUST 01627-07	4-27-971-24-3330-0620-000-008600	1,130.56
	0100102869	06/20/24	0524507863		5/UTILITIES-GAS CUST 01627-07	4-27-971-02-3330-0620-000-008600	395.69
						Check Total	15,115.04
						Vendor Total	15,115.04
TK ELEVATOR CORPORATION		9638					
	0100102870	06/20/24	5002475693		LCIS ELEVATOR REPAIR	4-10-710-26-2600-0300-000-000000	1,243.00
						Check Total	1,243.00
						Vendor Total	1,243.00
TRISTA ROMOCKI		41327					
	0100102871	06/20/24	06-07-2024_62		6/17-6/18 MULTILINGUAL ELD CONF EXP REIM	4-22-602-00-2100-0580-000-003276	274.87
						Check Total	274.87
						Vendor Total	274.87

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100102872	06/20/24	06-07-2024_16		5/FOOD ACCT 83338871	4-21-740-31-3100-0630-000-000000	27,550.32
						Check Total	27,550.32
	0100102935	06/28/24	5297540		6/FOOD ACCT 83338871	4-21-740-31-3100-0630-000-000000	1,941.81
	0100102935	06/28/24	5483050		6/FOOD ACCT 83338871	4-21-740-31-3100-0630-000-000000	1,138.01
	0100102935	06/28/24	5297538		6/FOOD ACCT 83338871	4-21-740-31-3100-0630-000-000000	626.17
	0100102935	06/28/24	5865759		6/FOOD ACCT 83338871	4-21-740-31-3100-0630-000-000000	4,373.01
	0100102935	06/28/24	5297539		6/FOOD ACCT 83338871	4-21-740-31-3100-0630-000-000000	1,462.41
						Check Total	9,541.41
	0100102945	06/29/24	8998904		12/FOOD LCHS SVC	4-21-740-31-3100-0630-000-000000	137.59
	0100102945	06/29/24	5950513		12/FOOD LCIS CREDIT	4-21-740-31-3100-0630-000-000000	-21.46
	0100102945	06/29/24	8998902		12/FOOD LCIS SVC	4-21-740-31-3100-0630-000-000000	152.58
	0100102945	06/29/24	5956626		12/FOOD WP CREDIT	4-21-740-31-3100-0630-000-000000	-29.68
	0100102945	06/29/24	8998903		12/FOOD WP SVC	4-21-740-31-3100-0630-000-000000	123.09
						Check Total	362.12
						Vendor Total	37,453.85
VERIZON WIRELESS		3373					
	0100102873	06/20/24	9965867395		5/CHARGES ACCT 970483601-	4-27-971-24-3330-0531-000-008600	67.13
					00001 HS		
	0100102873	06/20/24	9965867395		5/CHARGES ACCT 970483601-	4-19-971-00-0040-0610-000-003897	41.97
					00001 PK		
	0100102873	06/20/24	9965867395		5/CHARGES ACCT 970483601-	4-27-971-02-3330-0531-000-008600	58.74
					00001 HS		
	0100102873	06/20/24	9965867395		5/CHARGES ACCT 970483601-	4-27-971-02-3330-0531-000-008600	50.73
					00001 EHS		
	0100102873	06/20/24	9965867395		5/CHARGES ACCT 970483601-	4-22-602-00-2100-0531-000-009414	303.65
					00001 ESSER III		
	0100102873	06/20/24	9965867395		5/CHARGES ACCT 970483601-	4-10-602-10-0090-0531-000-000000	2,566.24
					00001 DISTRICT		
	0100102873	06/20/24	9965867395		5/CHARGES ACCT 970483601-	4-10-602-10-0090-0531-000-000000	60.73
					00001 BUS		
						Check Total	3,149.19
						Vendor Total	3,149.19
VERO FIBER NETWORKS, LLC		34517					
	0100102812	06/06/24	6545		6/FORETHOUGHT INTERNET	4-10-602-10-0090-0531-000-000000	250.00
					PROVIDER		
						Check Total	250.00
						Vendor Total	250.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100102874	06/20/24	20979955		W/E 6/2 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,295.00
	0100102874	06/20/24	20967451		W/E 5/19 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
	0100102874	06/20/24	20985693		W/E 6/9 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,102.50
					Check Total		<u>8,585.00</u>
	0100102936	06/28/24	20989485		W/E 6/13 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	1,275.00
					Check Total		<u>1,275.00</u>
					Vendor Total		<u>9,860.00</u>
WASTE MANAGEMENT OF CO INC		39934					
	0100102813	06/06/24	0710971-2520-8		5/MONTHLY TRASH SERVICE	4-10-710-26-2600-0421-000-000000	2,310.92
					Check Total		<u>2,310.92</u>
					Vendor Total		<u>2,310.92</u>
WELLNESS SCREENING LLC		1704					
	0100102875	06/20/24	2679		DOT DRUG TEST	4-10-720-27-2700-0300-000-000000	65.27
					Check Total		<u>65.27</u>
					Vendor Total		<u>65.27</u>
WESTERN SLOPE BAR SUPPLIES		3682					
	0100102937	06/28/24	06-24-2024_42		6/WATER ACCT LE3747 BUS BARN	4-10-720-27-2700-0610-000-000000	11.80
	0100102937	06/28/24	06-24-2024_42		6/WATER ACCT 34150000 DO	4-10-602-10-0090-0610-000-000000	161.50
					Check Total		<u>173.30</u>
					Vendor Total		<u>173.30</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100102814	06/06/24	879043467		5/UTILITIES ACCT 53- 2359658-5 BUS BARN	4-10-710-26-2600-0620-000-000000	239.50
	0100102814	06/06/24	879043467		5/UTILITIES ACCT 53- 2359658-5 FB FIELD	4-10-710-26-2600-0620-000-000000	14.43
	0100102814	06/06/24	879043467		5/UTILITIES ACCT 53- 2359658-5 PITTS	4-10-710-26-2600-0620-000-000000	1,286.35
	0100102814	06/06/24	879043467		5/UTILITIES ACCT 53- 2359658-5 LCIS	4-10-710-26-2600-0620-000-000000	4,970.50
	0100102814	06/06/24	879043467		5/UTILITIES ACCT 53- 2359658-5 LCHS	4-10-710-26-2600-0620-000-000000	5,703.14
	0100102814	06/06/24	879043467		5/UTILITIES ACCT 53- 2359658-5 ADMIN	4-10-710-26-2600-0620-000-000000	352.53
						Check Total	<u>12,566.45</u>
						Vendor Total	<u>12,566.45</u>
						Grand Total	<u>1,596,149.18</u>