

Check Date 05/01/24 - 05/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639531	05/24/24	05-24-2024_2		5/401K	4-10-000-00-0000-7477-000-000000	4,417.54
						Check Total	4,417.54
						Vendor Total	4,417.54
A&E TIRE		5169					
	0100102635	05/13/24	24-0543811-081	240688	ORDER NUMBER 24-0543811-081 TIRES FOR B	4-10-720-27-2700-0430-000-000000	907.30
						Check Total	907.30
						Vendor Total	907.30
A-1 COLLECTION AGENCY		13358					
	0100102721	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	655.51
						Check Total	655.51
						Vendor Total	655.51
ACORN PETROLEUM, INC.		270					
	0100102684	05/15/24	1252034		4/15-4/30 FUEL	4-22-101-01-2100-0510-000-007287	129.83
	0100102684	05/15/24	1252034		4/15-4/30 FUEL	4-10-720-27-2700-0626-000-000000	1,864.75
	0100102684	05/15/24	1252034		4/15-4/30 FUEL	4-10-710-26-2600-0626-000-000000	295.71
	0100102684	05/15/24	1252034		4/15-4/30 FUEL	4-22-100-00-2100-0510-000-008287	129.84
						Check Total	2,420.13
	0100102730	05/31/24	1254289		5/1-5/15 / FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-19.60
	0100102730	05/31/24	1254289		5/1-5/15 / FUEL	4-10-720-27-2700-0626-000-000000	2,838.07
	0100102730	05/31/24	1254289		5/1-5/15 / FUEL	4-10-710-26-2600-0626-000-000000	311.97
	0100102730	05/31/24	1254289		5/1-5/15 / FUEL	4-22-101-01-2100-0510-000-007287	101.61
	0100102730	05/31/24	1254289		5/1-5/15 / FUEL	4-22-100-00-2100-0510-000-008287	101.61
						Check Total	3,333.66
						Vendor Total	5,753.79
ACT		427					
	0100102636	05/13/24	1321067		WORKKEYS	4-10-602-10-0090-0340-000-000000	429.00
						Check Total	429.00
						Vendor Total	429.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18		257					
	0100102722	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	217.50
	0100102722	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	78.89
	0100102722	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	8.11
					Check Total		<u>304.50</u>
					Vendor Total		304.50
AIRBORNE ATHLETICS, INC.		2811					
	0100102731	05/31/24	20240227-1426458	240679	QUOTE REFERENCE CODE 20240227-142645831	4-10-301-14-1845-0610-000-000000	4,995.00
					Check Total		<u>4,995.00</u>
					Vendor Total		4,995.00
ALEX DURAN		33642					
	0100102732	05/31/24	05-16-2024_37		FY24 SHREK ORCHESTRA	4-10-602-10-0090-0150-201-000000	250.00
					Check Total		<u>250.00</u>
					Vendor Total		250.00
ALMA SARELLANA DE GUERRA		30589					
	0100102685	05/15/24	05-14-2024_6		4/17-5/1 TRAVEL REIM	4-21-740-31-3100-0580-000-000000	3.62
					Check Total		<u>3.62</u>
					Vendor Total		3.62
AMANDA ROGERS		41912					
	0100102637	05/13/24	05-01-2024_8		REIMBURSE CLASSROOM SUPPLY	4-10-101-10-0010-0610-000-000000	229.75
					Check Total		<u>229.75</u>
					Vendor Total		229.75

Check Date 05/01/24 - 05/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100102638	05/13/24	1MTG-7DNT-HW9M	240645	CANON TONER-YELLOW	4-10-602-20-2290-0610-000-000000	34.00
	0100102638	05/13/24	1MTG-7DNT-HW9M	240645	HAMMERMILL COLORED PAPER-PINK	4-10-602-10-0090-0610-000-000000	148.89
	0100102638	05/13/24	1DDN-X1PF-GL1N	240684	PLEASE SEE ONLINE ORDER #111-2497275-084	4-10-101-10-0010-0610-000-000000	92.28
	0100102638	05/13/24	1WWW-4WYK-GJ3P	240683	PLEASE SEE ONLINE ORDER #111-3555480-071	4-10-101-10-0010-0610-000-000000	123.20
	0100102638	05/13/24	17DV-H37X-3PQ4	240636	FLASH FURNITURE ELON 6-FOOT GRANITE WHIT	4-10-302-10-0060-0610-000-000000	391.24
	0100102638	05/13/24	1RN3-7XL9-G7FR	240648	SAWSTOP BREAK CARTRIDGE FOR 10" BLADES	4-10-301-10-1000-0610-000-000000	112.99
	0100102638	05/13/24	1NKV-JWDF-FMLH	240673		4-10-100-10-0200-0610-000-000000	102.08
	0100102638	05/13/24	1NKV-JWDF-FMLH	240673	CURRY/KISSELL/STUDENT SUPPLY	4-10-100-10-0010-0610-000-000000	11.97
	0100102638	05/13/24	1NKV-JWDF-FMLH	240673		4-10-100-10-0010-0616-000-000000	29.97
	0100102638	05/13/24	1MTG-7DNT-HW9M	240645	HAMMERMILL COLORED PAPER-GOLDENROD	4-10-602-10-0090-0611-000-000000	106.11
	0100102638	05/13/24	1N7R-QTWC-L6T6	240647	COMMAND SMALL DESIGNER HOOKS, HOLDS UP T	4-10-301-24-2410-0610-000-000000	580.81
	0100102638	05/13/24	1RM4-FP49-LGV3	240645	CANON TONER-YELLOW	4-10-602-20-2290-0610-000-000000	338.16
	0100102638	05/13/24	1RT7-JP16-KTNN	240668	KINDERGARTEN SUPPLY PART 1 KINDERGARTEN	4-10-100-10-0010-0616-000-000000	721.26
	0100102638	05/13/24	1QC9-RXN3-DPQ4	240647	COMMAND SMALL DESIGNER HOOKS, HOLDS UP T	4-10-301-24-2410-0610-000-000000	439.75
					Check Total		3,232.71
	0100102639	05/13/24	1KDK-WDP9-3M31	240649	HTVFRONT AUTO HEAT PRESS MACHINE ONLY	4-22-602-00-0090-0610-000-004048	1,288.78
					Check Total		1,288.78
	0100102676	05/13/24	1LJG-FKV4-96Q9	240692	HS / SPED SUPPLY - DIAPERS	4-27-971-24-3330-0610-000-008600	21.20
	0100102676	05/13/24	1LJG-FKV4-96Q9	240692		4-19-971-00-0040-0610-000-003897	21.19
	0100102676	05/13/24	1MQG-TCG1-VR1K	240690	HEALTH SUPPLIES	4-19-971-00-0040-0610-000-003897	236.42
	0100102676	05/13/24	11TT-M6KD-C7FM	240671	1ST GRADE SUPPLIES	4-10-100-10-0010-0616-000-000000	1,755.55
	0100102676	05/13/24	1QNW-JNY1-CTWL	240670	2ND GRADE SUPPLIES	4-10-100-10-0010-0616-000-000000	-42.40
	0100102676	05/13/24	196G-H399-MJNQ	240667	ITEMS FOR SPED	4-10-100-12-1700-0610-000-003130	116.43
	0100102676	05/13/24	1TRD-GDHT-XYCG	240667	ITEMS FOR SPED	4-10-100-12-1700-0610-000-003130	18.00
	0100102676	05/13/24	1R6T-4PGT-C9PR	240670	2ND GRADE SUPPLIES	4-10-100-10-0010-0616-000-000000	1,409.99
					Check Total		3,536.38
	0100102686	05/15/24	1TJF-R3MK-NRWV	240669	KINDER SUPPLY PART 2	4-10-100-10-0010-0616-000-000000	53.00
	0100102686	05/15/24	1YNG-7GNN-9VP6	240694	PLEASE SEE ONLINE ORDER #111-5337439-218	4-10-101-20-2122-0610-000-000000	36.58
	0100102686	05/15/24	1TP1-YGRT-KGQD	240685	PLEASE SEE ONLINE ORDER #111-4384365-1544	4-10-101-10-0010-0610-000-000000	357.40
	0100102686	05/15/24	19Y6-34JC-L6QP	240669	KINDER SUPPLY PART 2	4-10-100-10-0010-0616-000-000000	1,032.44
	0100102686	05/15/24	1CPP-JTWC-CYYL	240689	MULCEY/NEWTON/C.LENHARD	4-10-100-10-0010-0610-000-000000	299.59

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
						Check Total	1,779.01
	0100102733	05/31/24	1RML-N1RL-QFYG	240693	ADMIN SUPPLIES	4-27-971-24-3330-0610-000-008600	160.90
	0100102733	05/31/24	1D4P-9CDV-NYLH	240701		4-10-100-10-1310-0610-000-000000	107.01
	0100102733	05/31/24	1D4P-9CDV-NYLH	240701	RITACCO ITEMS	4-10-100-10-0010-0610-000-000000	39.23
	0100102733	05/31/24	1WL9-4KQF-XWQ6	240699	PLEASE SEE ONLINE ORDER #111-6303517-905	4-10-101-10-0010-0610-000-000000	92.99
	0100102733	05/31/24	1RML-N1RL-QFYG	240693		4-19-971-00-0040-0610-000-003897	130.91
	0100102733	05/31/24	1RW7-YRP4-7TJ4	240693		4-19-971-00-0040-0610-000-003897	29.99
	0100102733	05/31/24	1LRN-R6CK-1K16	240665	CLASSROOM SUPPLY	4-19-971-00-0040-0610-000-003897	339.93
	0100102733	05/31/24	1GJQ-D7P1-1F4G	240674	CLASSROOM SUPPLY	4-27-971-24-3330-0610-000-008600	17.45
	0100102733	05/31/24	1GJQ-D7P1-1F4G	240674		4-19-971-00-0040-0610-000-003897	17.45
	0100102733	05/31/24	1C9G-9RFD-YC3L	240696	NURSE SUPPLIES	4-10-602-20-2130-0610-000-000000	439.52
	0100102733	05/31/24	1XVW-HLQW-9Y74	240704		4-10-100-10-0010-0616-000-000000	59.98
	0100102733	05/31/24	1VMH-RVRJ-7VQL	240704		4-10-100-10-0010-0616-000-000000	56.75
	0100102733	05/31/24	1VMH-RVRJ-7VQL	240704	STUDENT/TEACHER SUPPLY	4-10-100-10-0010-0610-000-000000	106.93
	0100102733	05/31/24	147G-YGJF-KDRR	240700		4-10-100-10-1310-0610-000-000000	93.33
	0100102733	05/31/24	1TG4-PNQK-R6KQ	240700		4-10-100-10-1310-0610-000-000000	149.66
	0100102733	05/31/24	1TG4-PNQK-R6KQ	240700	RITACCO./TEACHER SUPPLIES	4-10-100-10-0010-0610-000-000000	237.98
	0100102733	05/31/24	1NKQ-9XGF-LYCN	240711	HEALTH SUPPLIES	4-19-971-00-0040-0610-000-003897	35.60
						Check Total	2,115.61
						Vendor Total	11,952.49
AMERICAN FIDELITY ASSURANCE		3685					
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	97.11
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	31.80
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	341.66
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	337.89
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	564.07
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	409.42
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	194.33
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	4,284.60
	0100102723	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	11.45
						Check Total	6,272.33
						Vendor Total	6,272.33
ANDREA KOEHLER		36609					
	0100102640	05/13/24	05-01-2024_10		REIMB STUDENT SUPPLY	4-22-602-10-0090-0610-000-004429	90.73
						Check Total	90.73
						Vendor Total	90.73

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANN ERDLE		41980					
	0100102734	05/31/24	05-16-2024_33		FY24 SHREK ORCHESTRA	4-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
ANTHEM LIFE INSURANCE CO.		398					
	0100102724	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	15.22
	0100102724	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	127.56
						Check Total	142.78
						Vendor Total	142.78
BC SERVICES, INC		38717					
	0100102725	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	485.06
						Check Total	485.06
						Vendor Total	485.06
BIGHORN HARDWARE		93					
	0100102735	05/31/24	05-16-2024_25		4/CHARGES ACCT 30030	4-10-710-26-2600-0430-000-000000	142.75
	0100102735	05/31/24	05-16-2024_25		4/CHARGES ACCT 30030	4-10-710-26-2600-0430-000-000000	512.40
						Check Total	655.15
						Vendor Total	655.15
BOILER FREAK		36102					
	0100102736	05/31/24	BF-2475	240705	ESTIMATE PA-2424-REPAIR PANEL CONTROL AT	4-10-710-26-2600-0300-000-000000	1,085.00
						Check Total	1,085.00
						Vendor Total	1,085.00
BRUCE DEVOE		41947					
	0100102687	05/15/24	05-14-2024_1		5/11 FOOD REIM	4-10-720-27-2700-0690-000-000000	18.00
						Check Total	18.00
						Vendor Total	18.00

Check Date 05/01/24 - 05/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BUENA VISTA SCHOOL DISTRICT		40169					
	0100102737	05/31/24	810		RURAL COACTION EXP SEPT CAREERW CONF	4-22-602-10-2100-0580-000-004429	152.50
	0100102737	05/31/24	810		RURAL COACTION EXP SEPT CAREERW CONF	4-22-602-10-2100-0580-000-004429	32.63
	0100102737	05/31/24	810		RURAL COACTION EXP XELLO CURR	4-22-602-10-0090-0610-000-004429	1,631.52
	0100102737	05/31/24	810		RURAL COACTION EXP MAY CREER PATH HEALTH	4-22-602-10-2100-0250-354-004429	1,864.68
	0100102737	05/31/24	810		RURAL COACTION EXP MAY CAREER PATH PERA	4-22-602-10-2100-0230-354-004429	1,776.18
	0100102737	05/31/24	810		RURAL COACTION EXP MAY CAREER PATH MED	4-22-602-10-2100-0221-354-004429	120.35
	0100102737	05/31/24	810		RURAL COACTION EXP MAY CAREER PATH SAL	4-22-602-10-2100-0110-354-004429	8,299.90
						Check Total	13,877.76
	0100102738	05/31/24	808		JAN-APR CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0230-354-004429	2,961.81
	0100102738	05/31/24	808		JAN-APR CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0221-354-004429	200.65
	0100102738	05/31/24	808		JAN-APR CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0110-354-004429	16,631.54
	0100102738	05/31/24	808		JAN-APR CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0250-354-004429	5,489.01
						Check Total	25,283.01
						Vendor Total	39,160.77
CAPLAN & EARNEST, LLC.		3779					
	0100102739	05/31/24	211003		4/CHARGES ID 11842-06	4-10-602-10-0090-0300-000-000000	2,241.00
						Check Total	2,241.00
						Vendor Total	2,241.00
CENTURYLINK		2139					
	0100102740	05/31/24	05-16-2024_7		5/CHARGES 334086972	4-10-602-10-0090-0531-000-000000	242.68
	0100102740	05/31/24	05-16-2024_6		5/CHARGES 333927546	4-10-602-10-0090-0531-000-000000	77.26
	0100102740	05/31/24	05-16-2024_40		5/CHARGES ACCT K-719-111-6280 001M	4-10-602-10-0090-0531-000-000000	973.29
	0100102740	05/31/24	05-16-2024_9		5/CHARGES 334153508	4-10-602-10-0090-0531-000-000000	87.79
	0100102740	05/31/24	05-16-2024_8		5/CHARGES 333591424	4-10-602-10-0090-0531-000-000000	73.02
						Check Total	1,454.04
						Vendor Total	1,454.04

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHRISTY MARCELLA TRUJILLO		2643					
	0100102688	05/15/24	05-14-2024_21		MENTAL HEALTH SUPPLY REIM	4-10-100-20-2122-0610-000-000000	309.49
						Check Total	309.49
						Vendor Total	309.49
COLLEGE BOARD		22330					
	0100102741	05/31/24	A251063961		AP EXAMS CUST #106396	4-10-602-10-0090-0340-000-000000	703.00
						Check Total	703.00
						Vendor Total	703.00
COLO. DEPT. OF REVENUE		100					
	0100639533	05/24/24	05-24-2024_4		5/SIT	4-10-000-00-0000-7471-000-000000	26,372.00
						Check Total	26,372.00
						Vendor Total	26,372.00
COLORADO MOUNTAIN COLLEGE		877					
	0100102641	05/13/24	05-01-2024_23		FY24 CEPA SPRING TUITION ACCT 0016054	4-10-301-10-0050-0560-000-000000	86,489.49
						Check Total	86,489.49
	0100102642	05/13/24	05-01-2024_2		24 SPRING TUITION ACCT 0016057	4-27-971-24-3330-0320-000-008600	1,150.00
						Check Total	1,150.00
	0100102643	05/13/24	05-01-2024_22		FY24 SPRING ASCENT TUITION ACCT 0582986	4-10-301-10-0050-0560-000-000000	7,435.00
						Check Total	7,435.00
						Vendor Total	95,074.49
COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100102644	05/13/24	1490		FY24 QTR 4/ FEE	4-10-602-20-2130-0300-000-009003	631.00
						Check Total	631.00
						Vendor Total	631.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO STATE TREASURER		1740					
	0100102689	05/15/24	05-14-2024_23		ACCT 1322963-2ND QTR 12/31/23 UNEPLY BEN	4-10-602-28-2850-0521-000-000000	1,384.00
						Check Total	<u>1,384.00</u>
	0100102690	05/15/24	05-14-2024_24		ACCT 1322963-3RD QTR 3/31/24 UNEPLY BEN	4-10-602-28-2850-0521-000-000000	13,317.00
						Check Total	<u>13,317.00</u>
						Vendor Total	<u>14,701.00</u>
COMMUNITY BANKS OF COLORADO		110					
	0100639530	05/24/24	05-24-2024_1		5/PAYROLL	4-10-000-00-0000-8102-000-000000	606,000.00
						Check Total	<u>606,000.00</u>
						Vendor Total	<u>606,000.00</u>
COOKE AUTOMOTIVE & EQUIPMENT REPAIR: 39888							
	0100102691	05/15/24	1470	240661	ESTIMATE 1273 - SERVICE, REPAIR, INSPECT	4-22-602-00-2100-0300-000-009414	2,125.05
						Check Total	<u>2,125.05</u>
						Vendor Total	<u>2,125.05</u>
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100102645	05/13/24	266953		3&4/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	16.99
	0100102645	05/13/24	269499		3&4/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	67.50
						Check Total	<u>84.49</u>
						Vendor Total	<u>84.49</u>
CREDIT ACCEPTANCE CORPORATION		41831					
	0100102726	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	412.80
						Check Total	<u>412.80</u>
						Vendor Total	<u>412.80</u>
DAWN SMELTZER		24708					
	0100102707	05/16/24	05-16-2024_5		SMART BELLY MEAL DEL MILE REIM 52@.625	4-22-301-00-2100-0580-000-004449	32.50
						Check Total	<u>32.50</u>
						Vendor Total	<u>32.50</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DEMCO		57					
	0100102646	05/13/24	7476087	240676	LAMINATE 9 X 400 ROLL GLOSS	4-10-602-20-2222-0610-000-000000	120.91
	0100102646	05/13/24	7476088	240675	LAMINATE 9 X 400 ROLL GLOSS	4-10-602-20-2222-0610-000-000000	120.91
					Check Total		241.82
					Vendor Total		241.82
DEPENDABLE AUTO REPAIR		35866					
	0100102742	05/31/24	190000	240686	TIRES FOR ACTIVITY BUS	4-22-602-00-2100-0300-000-009414	1,953.76
					Check Total		1,953.76
					Vendor Total		1,953.76
DUNCAN'S HEATING AND COOLING INC		32891					
	0100102708	05/16/24	05162024_4	240706	REPAIR WALK-IN FREEZER AT OLD DO	4-10-710-26-2600-0300-000-000000	1,210.00
					Check Total		1,210.00
					Vendor Total		1,210.00
E-RATE CENTRAL		40517					
	0100102647	05/13/24	LCSD23		FY24 E-RATE CONSULTING SERVICES	4-10-602-10-0090-0300-000-000000	4,000.00
					Check Total		4,000.00
					Vendor Total		4,000.00
FAITH PONGREKUN		40991					
	0100102709	05/16/24	05-16-2024_4		4/15-5/9 LCHS CREW LEADER SERVICES	4-22-301-00-0030-0300-000-004449	245.70
					Check Total		245.70
					Vendor Total		245.70
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100102743	05/31/24	23-048		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					
	0100102727	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,743.96
	0100102727	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	3.28
	0100102727	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	212.61
	0100102727	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	3.28
	0100102727	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	41.67
					Check Total		3,004.80
					Vendor Total		3,004.80

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FULL CIRCLE		1525					
	0100102648	05/13/24	#FE03/24		3 & 4/ EHS CONNECTOR	4-27-971-02-3330-0300-000-008600	5,785.00
						Check Total	5,785.00
						Vendor Total	5,785.00
GAVIN KITCHEN		40541					
	0100102744	05/31/24	05-16-2024_32		FY24 SHREK ORCHESTRA	4-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
GRAINGER		3709					
	0100102649	05/13/24	9095186152	240663	TARPS FOR PRESCHOOL SANDBOXES	4-19-971-00-0040-0610-000-003141	510.65
	0100102649	05/13/24	9095135381	240663		4-27-971-24-3330-0610-000-008600	280.62
	0100102649	05/13/24	9095186152	240663		4-27-971-24-3330-0610-000-008600	15.50
						Check Total	806.77
						Vendor Total	806.77
GRIZ 2 AUTO PARTS		10871					
	0100102692	05/15/24	05-14-2024_8		4/CHARGES ACCT 6802	4-10-720-27-2700-0430-000-000000	647.91
						Check Total	647.91
						Vendor Total	647.91
HELLO FERN CREATIONS		36706					
	0100102710	05/16/24	05-16-2024_10		LCIS MUGS	4-10-101-24-2410-0610-000-000000	190.00
						Check Total	190.00
						Vendor Total	190.00
HERALD DEMOCRAT		60					
	0100102650	05/13/24	05-01-2024_20		4/CHARGES ACCT 38171	4-10-601-23-2391-0540-000-000000	220.00
						Check Total	220.00
	0100102745	05/31/24	05-16-2024_12		5/CHARGES ACCT 38171	4-10-601-23-2391-0540-000-000000	350.00
	0100102745	05/31/24	05-16-2024_12		5/CHARGES ACCT 38171	4-10-301-10-0030-0610-000-000000	100.00
						Check Total	450.00
						Vendor Total	670.00
HIGH COUNTRY PERSONALIZATIONS		39861					
	0100102746	05/31/24	05-16-2024_22		LCHS PJD SUPPLY	4-22-100-00-0010-0610-000-008287	60.00
						Check Total	60.00
						Vendor Total	60.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HIGH COUNTRY TECHNOLOGY CONSULTANTS 29920							
	0100102651	05/13/24	4061	240603	EPILOG FUSION EDGE 24-60 WATT LASER ENGR	4-22-602-00-0090-0730-000-004048	26,565.00
						Check Total	<u>26,565.00</u>
						Vendor Total	<u>26,565.00</u>
HORACE MANN LIFE INSURANCE CO. 211							
	0100102728	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	275.72
						Check Total	<u>275.72</u>
						Vendor Total	<u>275.72</u>
INTERNAL REVENUE SERVICE 838							
	0100639534	05/24/24	05-24-2024_5		5/FIT	4-10-000-00-0000-7428-000-000000	22,456.14
	0100639534	05/24/24	05-24-2024_5		5/FIT	4-10-000-00-0000-7472-000-000000	44,377.69
						Check Total	<u>66,833.83</u>
						Vendor Total	<u>66,833.83</u>
JACKIE WEBB EDUCATIONAL CONSULTING 40053							
	0100102693	05/15/24	05-14-2024_11		4/13-4/17 NAT WORK BASED CONF EXP REIM	4-22-602-10-2100-0580-000-004429	2,726.59
						Check Total	<u>2,726.59</u>
						Vendor Total	<u>2,726.59</u>
JAMES POLLOCK 25852							
	0100102694	05/15/24	05-14-2024_2		2/7,4/2 FOOD REIM	4-10-720-27-2700-0690-000-000000	23.52
						Check Total	<u>23.52</u>
						Vendor Total	<u>23.52</u>
JAYRO ALANIZ BURCIAGA 41548							
	0100102711	05/16/24	05-16-2024_3		4/11-5/9 LCHS CREW LEADER SERVICES	4-22-301-00-0030-0300-000-004449	1,196.42
						Check Total	<u>1,196.42</u>
						Vendor Total	<u>1,196.42</u>
JAZMIN VILLA CHAIREZ 36650							
	0100102747	05/31/24	05-16-2024_20		REIMB MILEAGE FOR HS HOME VISITS	4-27-971-24-3330-0580-000-008600	13.13
						Check Total	<u>13.13</u>
						Vendor Total	<u>13.13</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JOYCE LACOME		5738					
	0100102695	05/15/24	05-14-2024_3		4/29,5/11 FOOD REIM	4-10-720-27-2700-0690-000-000000	36.00
						Check Total	36.00
						Vendor Total	36.00
JULISSA CHAVEZ-RODRIGUEZ		38130					
	0100102748	05/31/24	05-16-2024_4		3/4 3/20 3/21 CONFERENCE INTERPRETATION	4-10-602-10-0090-0300-000-000000	367.50
						Check Total	367.50
						Vendor Total	367.50
JUNIOR LIBRARY GUILD		22705					
	0100102712	05/16/24	683964	240708	LCIS JUNIOR LIBRARY GUILD RENEWAL CUSTOM	4-10-602-20-2222-0640-000-000000	1,480.38
	0100102712	05/16/24	683964	240708		4-22-602-00-0090-0610-000-003207	2,286.72
	0100102712	05/16/24	683966	240709	LCE LIBRARY JUNIOR LIB GUILD RENEWAL CUS	4-22-602-00-0090-0610-000-003207	2,213.28
						Check Total	5,980.38
						Vendor Total	5,980.38
JUSTINE MILLINGTON		39780					
	0100102696	05/15/24	05-14-2024_5		4/12-5/10 FOOD REIM	4-10-720-27-2700-0690-000-000000	96.24
						Check Total	96.24
						Vendor Total	96.24
KAREN JOHNSON		28703					
	0100102749	05/31/24	05-16-2024_51		COUNSELOR CORP OFFICE SUPPLY REIM	4-22-602-00-2100-0610-000-003192	80.46
						Check Total	80.46
						Vendor Total	80.46
KARL REMSEN		7765					
	0100102750	05/31/24	05-16-2024_50		REIMBURSE PJD SEWING CLUB SUPPLY	4-22-101-01-0010-0610-000-007287	99.91
						Check Total	99.91
						Vendor Total	99.91
KATHERINE KERRIGAN		4390					
	0100102751	05/31/24	05-16-2024_44		REIMB STAFF DEV SUPPLY	4-10-602-20-2213-0610-000-000000	142.39
						Check Total	142.39
						Vendor Total	142.39

Check Date 05/01/24 - 05/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100102697	05/15/24	44721444		4/COPIERS	4-27-971-02-3330-0330-000-008600	103.98
	0100102697	05/15/24	44721444		4/COPIERS	4-10-602-10-0090-0330-000-000000	8,610.93
	0100102697	05/15/24	44721444		4/COPIERS	4-27-971-24-3330-0330-000-008600	623.92
	0100102697	05/15/24	44721444		4/COPIERS	4-19-971-00-0040-0330-000-003897	311.98
						Check Total	9,650.81
						Vendor Total	9,650.81
KONICA MINOLTA BUSINESS SOL.		4289					
	0100102752	05/31/24	9009940211		CANON COPIERS MAINT AGREEMENT	4-10-602-10-0090-0330-000-000000	224.25
						Check Total	224.25
						Vendor Total	224.25
LAKE COUNTY LANDFILL		370					
	0100102713	05/16/24	#2024-05-06-1-44		4/DISPOSAL SERVICES	4-10-710-26-2600-0421-000-000000	23.00
						Check Total	23.00
						Vendor Total	23.00
LAKE COUNTY TREASURER-LCPW		1252					
	0100102652	05/13/24	24-107		CHANGE TIRES FOR BUS 23	4-10-720-27-2700-0300-000-000000	48.42
						Check Total	48.42
						Vendor Total	48.42
LAKESHORE LEARNING MATERIALS		4237					
	0100102753	05/31/24	419970042124	240657		4-19-971-00-0040-0610-000-003897	203.51
	0100102753	05/31/24	415927041824	240639	EDUC MATERIALS - CAP BLDG	4-26-971-33-3310-0610-000-008575	.64
	0100102753	05/31/24	419970042124	240657	QUOTE B94153 - CLASSROOM SUPPLY	4-27-971-24-3330-0610-000-008600	203.52
						Check Total	407.67
						Vendor Total	407.67
LANA BUTLER		39810					
	0100102714	05/16/24	05-16-2024_2		LCHS STUDENT CPR/FIRST AID CARDS	4-22-301-00-0030-0610-000-004449	40.00
						Check Total	40.00
						Vendor Total	40.00
LAURENCE BRADY		29599					
	0100102754	05/31/24	05-16-2024_36		FY24 SHREK ORCHESTRA	4-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100102729	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	372.52
	0100102729	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,369.38
	0100102729	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	.78
	0100102729	05/24/24			PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	332.65
	0100102729	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	164.76
	0100102729	05/24/24	24-MAY-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	6.52
					Check Total		4,246.61
					Vendor Total		4,246.61
LCSD ATHLETICS		37095					
	0100102653	05/13/24	05-01-2024_16		TRSF STUDENT LUNCH FUNDS TO ATHL FEES	4-21-600-00-0000-1610-000-004555	7.20
	0100102653	05/13/24	05-01-2024_16		TRSF STUDENT LUNCH FUNDS TO ATHL FEES	4-21-600-00-0000-1610-000-004555	11.95
					Check Total		19.15
					Vendor Total		19.15
LIGHTSPEED TECHNOLOGIES, INC.		14907					
	0100102654	05/13/24	156299	240662	QUOTE #Q-61825 - MICROPHONE	4-10-602-20-2290-0730-000-000000	268.00
					Check Total		268.00
					Vendor Total		268.00
LIONS CLUB		3360					
	0100102655	05/13/24	05-01-2024_32		FOOD CARD FOR LCIS COOKING CLUB	4-10-602-00-0090-0610-000-001210	100.00
					Check Total		100.00
					Vendor Total		100.00
LISA BENTON		38555					
	0100102755	05/31/24	05-16-2024_1		REIMB MILEAGE 3/7-3/9 RMECC AND HOME VIS	4-19-971-00-0040-0580-000-003897	67.50
	0100102755	05/31/24	05-16-2024_1		REIMB MILEAGE 3/7-3/9 RMECC AND HOME VIS	4-27-971-24-3330-0580-000-008600	81.31
					Check Total		148.81
					Vendor Total		148.81
LONGMONT HIGH SCHOOL		41971					
	0100102756	05/31/24	2024-21		5/10 HS TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	120.00
					Check Total		120.00
					Vendor Total		120.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LYONS GADDIS, P.C.		39039					
	0100102656	05/13/24	22-APRIL 2024		4/CHARGES ACCT 19221.0000	4-10-602-10-0090-0300-000-000000	3,416.20
	0100102656	05/13/24	#8		3/CHARGES ACCT 19221.0000	4-10-602-10-0090-0300-000-000000	1,115.70
					Check Total		4,531.90
					Vendor Total		4,531.90
MALLANE DRESSEL		41920					
	0100102657	05/13/24	05-01-2024_9		REIMBURSE CLASSROOM SUPPLY	4-10-101-10-0010-0610-000-000000	307.06
					Check Total		307.06
					Vendor Total		307.06
MARIA ANTONIETA LIZARDO		17922					
	0100102698	05/15/24	05-14-2024_13		4/11-5/10 MILEAGE REIM	4-21-740-31-3100-0580-000-000000	73.75
					Check Total		73.75
					Vendor Total		73.75
MARK A JEFFREY		40568					
	0100102757	05/31/24	05-16-2024_34		FY24 SHREK ORCHESTRA	4-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
MARY JELF		17779					
	0100102758	05/31/24	05-16-2024_3		REIMB TRAVEL EXP 5/13-5/15	4-26-971-33-3310-0610-000-000000	98.30
					HS FISCL INST		
	0100102758	05/31/24	05-16-2024_3		REIMB TRAVEL EXP 5/13-5/15	4-27-971-24-3330-0580-000-008600	629.43
					HS FISCL INST		
					Check Total		727.73
					Vendor Total		727.73
MARY MARGARET HANDEGARD		29602					
	0100102759	05/31/24	05-16-2024_38		FY24 SHREK ORCHESTRA	4-10-602-10-0090-0150-201-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCGRAW HILL LLC		32727					
	0100102658	05/13/24	132513365001	240660	QUOTE AMOSE-04122024110101-001	4-22-602-00-0090-0610-000-009414	6,000.00
						Check Total	6,000.00
	0100102659	05/13/24	132509227001	240660	QUOTE AMOSE-04122024110101-001	4-22-602-00-0090-0610-000-009414	10,424.66
						Check Total	10,424.66
						Vendor Total	16,424.66
MCI		2960					
	0100102660	05/13/24	05-01-2024_18		4/LONG DISTANCE FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	87.82
						Check Total	87.82
	0100102760	05/31/24	05-16-2024_31		5/HDST FAX ACCT 6P03161	4-27-971-24-3330-0531-000-008600	39.17
						Check Total	39.17
						Vendor Total	126.99
MEADOW GOLD DAIRIES		1343					
	0100102699	05/15/24	05-14-2024_7		4/MILK ACCT 1052668	4-21-740-31-3100-0631-000-006555	3,854.09
						Check Total	3,854.09
						Vendor Total	3,854.09
MICHAEL WEIMER		38792					
	0100102700	05/15/24	05-14-2024_4		4/17,5/02 FOOD REIM	4-10-720-27-2700-0690-000-000000	8.95
						Check Total	8.95
						Vendor Total	8.95
MIDWEST BUS SALES, INC		34908					
	0100102661	05/13/24	C060010856.01		LIGHT FOR BUS 3	4-10-720-27-2700-0430-000-000000	60.68
						Check Total	60.68
						Vendor Total	60.68
MIDWEST CONNECT		6408					
	0100102761	05/31/24	651103		POSTAGE MACHINE SEALING SOLUTION	4-10-602-10-0090-0533-000-000000	60.28
						Check Total	60.28
						Vendor Total	60.28

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100102677	05/13/24	FY24-035		APR IEP TRANSLATIONS	4-10-602-10-0090-0591-000-000000	4,547.68
	0100102677	05/13/24	FY24-019		JAN IEP TRANSLATIONS	4-10-602-10-0090-0591-000-000000	2,934.84
					Check Total		<u>7,482.52</u>
					Vendor Total		7,482.52
N.SUSAN HAMMERTON		38180					
	0100102762	05/31/24	05-16-2024_2		3/19 3/20 4/22 4/25 4/30 5/1 INTERPRET	4-10-602-10-0090-0300-000-000000	376.25
					Check Total		<u>376.25</u>
					Vendor Total		376.25
NORMA RODRIGUEZ		32271					
	0100102618	05/01/24	05-01-2024_1		PAY ADV - TIME OMITTED ON APR TIMESHEET	4-10-000-00-0000-8153-000-000000	89.00
					Check Total		<u>89.00</u>
					Vendor Total		89.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100102678	05/13/24	05-13-2024_7		4/CHARGES ACCT 1754362	4-10-710-26-2600-0430-000-000000	14.99
					Check Total		<u>14.99</u>
					Vendor Total		14.99
ONWARD EDUCATION CONSULTING		40142					
	0100102679	05/13/24	24-016		FY24 MOU-DEC 2023-APR 2024 PMT #2 SERV	4-22-602-10-2100-0300-000-004429	14,300.00
					Check Total		<u>14,300.00</u>
					Vendor Total		14,300.00

Check Date 05/01/24 - 05/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100102680	05/13/24	260761726		5/PEST CONTROL ACCT 26058965	4-10-710-26-2600-0300-000-000000	251.99
	0100102680	05/13/24	05-13-2024_4		5/PEST CONTROL ACCT 260761798	4-10-710-26-2600-0300-000-000000	250.99
	0100102680	05/13/24	260761919		5/PEST CONTROL ACCT 26049728	4-10-710-26-2600-0300-000-000000	254.99
	0100102680	05/13/24	260761766		5/PEST CONTROL ACCT 26049729	4-10-710-26-2600-0300-000-000000	235.99
	0100102680	05/13/24	260761745		5/PEST CONTROL ACCT 26054142	4-10-710-26-2600-0300-000-000000	259.99
						Check Total	1,253.95
	0100102763	05/31/24	262120919		6/PEST CONTROL 26049728	4-10-710-26-2600-0300-000-000000	254.99
	0100102763	05/31/24	262120713		6/PEST CONTROL 262120713	4-10-710-26-2600-0300-000-000000	251.99
						Check Total	506.98
						Vendor Total	1,760.93
PARKVILLE WATER DISTRICT		334					
	0100102764	05/31/24	05-16-2024_45		5/WATER FB FIELD 1219	4-10-710-26-2600-0411-000-000000	75.10
	0100102764	05/31/24	05-16-2024_45		5/WATER PITTS 1206	4-10-710-26-2600-0411-000-000000	131.60
	0100102764	05/31/24	05-16-2024_45		5/WATER LCES 1151	4-19-971-00-2600-0410-000-003897	125.89
	0100102764	05/31/24	05-16-2024_45		5/WATER ADMIN 1265	4-10-710-26-2600-0411-000-000000	100.32
	0100102764	05/31/24	05-16-2024_45		5/WATER BUS 1264	4-10-710-26-2600-0411-000-000000	60.00
	0100102764	05/31/24	05-16-2024_45		5/WATER LCES 1151	4-10-710-26-2600-0411-000-000000	233.79
	0100102764	05/31/24	05-16-2024_45		5/WATER PRACTICE 1218	4-10-710-26-2600-0411-000-000000	75.10
	0100102764	05/31/24	05-16-2024_45		5/WATER LCHS 1217	4-10-710-26-2600-0411-000-000000	338.30
	0100102764	05/31/24	05-16-2024_45		5/WATER LCIS 1216	4-10-710-26-2600-0411-000-000000	644.90
						Check Total	1,785.00
						Vendor Total	1,785.00
PERA		340					
	0100639527	05/01/24	05-01-2024_1		PERA RETIREE-MORITZ-LEGACY LEADERSHIP	4-10-602-10-0090-0300-000-000000	420.11
						Check Total	420.11
	0100639532	05/24/24	05-24-2024_3		5/PERA	4-10-000-00-0000-7473-000-000000	256,911.07
						Check Total	256,911.07
						Vendor Total	257,331.18

Check Date 05/01/24 - 05/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PHONEWARE		40070					
	0100102662	05/13/24	IN-8000832922026		5/LOCAL & LONG DIST CARRIER ACCT 30271	4-10-602-10-0090-0531-000-000000	713.97
						Check Total	713.97
						Vendor Total	713.97
PROCARE THERAPY		41041					
	0100102681	05/13/24	20956820		W/E 5/3 SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	3,675.00
	0100102715	05/16/24	20937876		W/E 4/12/SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	3,675.00
	0100102765	05/31/24	20976803		W/E 5/24 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100102765	05/31/24	20915171		W/E 3/8 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100102765	05/31/24	20970258		W/E 5/17 / SCHOOL TELE SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100102765	05/31/24	20932110		W/E 4/5 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100102765	05/31/24	20963377		W/E 5/10 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100102765	05/31/24	20950302		W/E 4/26 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100102765	05/31/24	20943382		W/E 4/19 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	25,725.00
						Vendor Total	33,075.00
PUEBLO CENTENNIAL HIGH SCHOOL		3158					
	0100102663	05/13/24	05-01-2024_15		5/3 HS TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
REGION VIII HEADSTART ASSOC.		2109					
	0100102664	05/13/24	05-01-2024_1		ANNUAL DUES	4-27-971-24-3330-0810-000-008600	104.00
						Check Total	104.00
						Vendor Total	104.00
ROBERT WARD		28100					
	0100102766	05/31/24	05-16-2024_35		FY24 SHREK ORCHESTRA	4-10-602-10-0090-0150-201-000000	250.00
						Check Total	250.00
						Vendor Total	250.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROCHESTER 100 INC.		29076					
	0100102665	05/13/24	INV073160	240677	NICKY'S COMMUNICATOR YELLOW STUDENT FOLD	4-10-100-10-0010-0616-000-000000	362.50
						Check Total	362.50
						Vendor Total	362.50
ROCKY MTN. FAMILY PRACTICE		3520					
	0100102666	05/13/24	MAY 2024		BUS DRIVER RANDOM DRUG TEST	4-10-720-27-2700-0300-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
RYAN'S PERFORMANCE MOTORS (RPM)		39772					
	0100102767	05/31/24	0020350		MAINTENANCE VEHICLE REPAIR	4-10-710-26-2600-0430-000-000000	544.88
						Check Total	544.88
						Vendor Total	544.88
SAFEWAY INC.		376					
	0100102716	05/16/24	05-16-2024_1		4/CHARGES ACCT 52324	4-27-971-02-3330-0610-000-008600	49.94
	0100102716	05/16/24	05-16-2024_1		4/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	2,440.17
						Check Total	2,490.11
						Vendor Total	2,490.11

Check Date 05/01/24 - 05/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SALIDA SCHOOL DISTRICT		5177					
	0100102701	05/15/24	APRIL 2024		APR SUSTAINABILITY COOR SAL/BEN	4-22-602-10-2100-0110-354-004429	1,666.67
	0100102701	05/15/24	APRIL 2024		APR SUSTAINABILITY COOR SAL/BEN	4-22-602-10-2100-0221-354-004429	22.48
	0100102701	05/15/24	APRIL 2024		APR SUSTAINABILITY COOR SAL/BEN	4-22-602-10-2100-0230-354-004429	331.72
					Check Total		<u>2,020.87</u>
	0100102768	05/31/24	05-16-2024_28		MAR 2024 RRL CACTION EXP CAREERWISE CONF	4-22-602-10-2100-0580-000-004429	480.00
	0100102768	05/31/24	05-16-2024_28		MAR 2024 RRL CACTION EXP WAYFINDER CURR	4-22-602-10-0090-0610-000-004429	5,580.00
	0100102768	05/31/24	05-16-2024_28		MAR 2024 RRL COACTION EXP SUST COORD PER	4-22-602-10-2100-0230-354-004429	331.72
	0100102768	05/31/24	05-16-2024_28		MAR 2024 RRL COACTION EXP SUST COORD MED	4-22-602-10-2100-0221-354-004429	22.48
	0100102768	05/31/24	05-16-2024_28		MAR 2024 RRL COACTION SUST COORD SALARY	4-22-602-10-2100-0110-354-004429	1,666.67
					Check Total		<u>8,080.87</u>
	0100102769	05/31/24	05-16-2024_27		MAY 2024 RURL COACTION SUST COOR SAL/BEN	4-22-602-10-2100-0221-354-004429	34.22
					Check Total		<u>34.22</u>
	0100102770	05/31/24	05-16-2024_27		MAY 2024 RURL COACTION SUST COOR SAL/BEN	4-22-602-10-2100-0110-354-004429	2,499.99
					Check Total		<u>2,499.99</u>
	0100102771	05/31/24	05-16-2024_27		MAY 2024 RURL COACTION SUST COOR SAL/BEN	4-22-602-10-2100-0230-354-004429	505.05
					Check Total		<u>505.05</u>
					Vendor Total		<u>13,141.00</u>
SANGRE DE CRISTO ELECTRIC		382					
	0100102667	05/13/24	05-01-2024_19		4/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	46.16
					Check Total		<u>46.16</u>
					Vendor Total		<u>46.16</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCANGA MEAT CO		35572					
	0100102668	05/13/24	1020		MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	1,582.75
	0100102668	05/13/24	1351		MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	1,573.22
	0100102668	05/13/24	1433		MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	154.44
					Check Total		<u>3,310.41</u>
					Vendor Total		3,310.41
SCHOOL NURSE SUPPLY		9347					
	0100102772	05/31/24	1005563-IN	240698	RECOVERY COUCH W/CHROME PLATED LEGS IN R	4-10-602-20-2130-0610-000-000000	1,097.50
					Check Total		<u>1,097.50</u>
					Vendor Total		1,097.50
SCHOOL SPECIALTY, LLC		4091					
	0100102773	05/31/24	308104509592	240707	KINDER/STUDENT SUPPLY	4-10-100-10-0010-0616-000-000000	103.36
					Check Total		<u>103.36</u>
					Vendor Total		103.36
SCOTT CARROLL		33162					
	0100102774	05/31/24	05-16-2024_30		4/13-4/16 NATL WORK BASED CONF EXP REIM	4-22-602-10-2100-0580-000-004429	288.20
					Check Total		<u>288.20</u>
					Vendor Total		288.20
SE2		41963					
	0100102775	05/31/24	INV-5376	240712	RURAL CO-ACTION MARKETING COMMUNICATIONS	4-22-602-10-2100-0300-000-004429	11,500.00
					Check Total		<u>11,500.00</u>
					Vendor Total		11,500.00
SIX LINE METALWORKS LLC.		41955					
	0100102702	05/15/24	1449	240702	WELD TESTING	4-10-602-00-0050-0560-000-003237	2,650.00
					Check Total		<u>2,650.00</u>
					Vendor Total		2,650.00
STECK INSIGHTS LLC		36161					
	0100102669	05/13/24	2702		5/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
					Check Total		<u>220.00</u>
					Vendor Total		220.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STERLING LITERACY CONSULTING		38318					
	0100102682	05/13/24	LC42024		4/BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	4,022.00
	0100102682	05/13/24	LC42024		TCH ADM SCI RDG. L/A PD YR 3	4-22-971-02-2100-0302-000-005371	240.00
	0100102682	05/13/24	LC42024		TCH ADM SCI RDG. L/A PD YR 3	4-22-301-02-2100-0302-000-005371	7,500.00
	0100102682	05/13/24	LC42024		6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	2,000.00
	0100102682	05/13/24	LC42024		TCH ADM SCI RDG. L/A PD YR 3	4-22-100-02-2100-0302-000-005371	2,760.00
	0100102682	05/13/24	LC42024		KINDER-5 CONSULTANT	4-22-100-02-2100-0300-000-005371	14,478.00
					Check Total		31,000.00
					Vendor Total		31,000.00
SUMMIT PAC		30821					
	0100102670	05/13/24	4508	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	1,990.00
	0100102670	05/13/24	4548	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	5,423.40
					Check Total		7,413.40
					Vendor Total		7,413.40
TAYLOR TRELKA		27359					
	0100102717	05/16/24	05-16-2024_6		4/26 EHCY MTG MILEAGE REIM	4-22-602-00-2100-0580-000-005196	142.50
	0100102717	05/16/24	05-16-2024_6		STU ENTRY FEE-SALIDA HOT SPRINGS REIM	4-22-101-01-0010-0580-000-007287	250.00
					Check Total		392.50
					Vendor Total		392.50
TIGER, INC		29874					
	0100102703	05/15/24	0424504288		4/UTILITIES ACCT 01627-02	4-10-710-26-2600-0620-000-000000	2,003.43
	0100102703	05/15/24	0424504391		4/UTILITIES ACCT 01627-07	4-27-971-02-3330-0620-000-008600	511.48
	0100102703	05/15/24	0424504391		4/UTILITIES ACCT 01627-07	4-27-971-24-3330-0620-000-008600	1,461.38
	0100102703	05/15/24	0424504291		4/UTILITIES ACCT 01627-06	4-10-710-26-2600-0620-000-000000	704.51
	0100102703	05/15/24	0424504391		4/UTILITIES ACCT 01627-07	4-19-971-00-0040-0610-000-003897	584.57
	0100102703	05/15/24	0424504289		4/UTILITIES ACCT 01627-04	4-10-710-26-2600-0620-000-000000	3,977.40
	0100102703	05/15/24	0424504287		3&4/UTILITIES ACCT 01627-01	4-10-710-26-2600-0620-000-000000	8,840.03
	0100102703	05/15/24	0424504290		4/UTILITIES ACCT 01627-05	4-10-710-26-2600-0620-000-000000	588.99
	0100102703	05/15/24	0424504391		4/UTILITIES ACCT 01627-07	4-10-710-26-2600-0620-000-000000	4,749.51
					Check Total		23,421.30
					Vendor Total		23,421.30

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TK ELEVATOR CORPORATION		9638					
	0100102671	05/13/24	3007862905		5/1-7/31 LCIS & LCHS ELEVATOR MAINT	4-10-710-26-2600-0300-000-000000	2,778.75
						Check Total	<u>2,778.75</u>
						Vendor Total	<u>2,778.75</u>
TRACY VINCENT		1948					
	0100102718	05/16/24	05-16-2024_9		REIM FOR STAFF PLANT	4-10-101-24-2410-0610-000-000000	26.90
						Check Total	<u>26.90</u>
						Vendor Total	<u>26.90</u>
TROY DAMMAN		41939					
	0100102683	05/13/24	05-13-2024_10		SUPT INTERVIEW TRAVEL REIM	4-10-601-23-2391-0580-000-000000	1,436.74
						Check Total	<u>1,436.74</u>
						Vendor Total	<u>1,436.74</u>
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100102704	05/15/24	05-14-2024_22		4/FOOD ACCT 83338871	4-21-740-31-3100-0630-000-000000	35,144.72
						Check Total	<u>35,144.72</u>
						Vendor Total	<u>35,144.72</u>
VERIZON WIRELESS		3373					
	0100102705	05/15/24	9963360742		4/CHARGES ACCT 970483601- 00001	4-27-971-02-3330-0531-000-008600	50.73
	0100102705	05/15/24	9963360742		4/CHARGES ACCT 970483601- 00001	4-27-971-24-3330-0531-000-008600	167.84
	0100102705	05/15/24	9963360742		4/CHARGES ACCT 970483601- 00001	4-10-602-10-0090-0531-000-000000	2,583.72
	0100102705	05/15/24	9963360742		4/CHARGES ACCT 970483601- 00001-BUS	4-10-602-10-0090-0531-000-000000	60.73
	0100102705	05/15/24	9963360742		4/CHARGES ACCT 970483601- 00001-FAM CONN	4-22-602-00-2100-0531-000-009414	303.65
						Check Total	<u>3,166.67</u>
						Vendor Total	<u>3,166.67</u>
VERO FIBER NETWORKS, LLC		34517					
	0100102672	05/13/24	5353		5/FORETHOUGHT INTERNET PROVIDERT	4-10-602-10-0090-0531-000-000000	250.00
						Check Total	<u>250.00</u>
						Vendor Total	<u>250.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100102673	05/13/24	20954036		W/E 5/5 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,017.50
						Check Total	<u>3,017.50</u>
	0100102706	05/15/24	20947475		W/E 4/28/SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,805.00
						Check Total	<u>2,805.00</u>
	0100102719	05/16/24	20960845		W/E 5/12/SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,932.50
						Check Total	<u>2,932.50</u>
	0100102776	05/31/24	20973174		W/E 5/26 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,932.50
						Check Total	<u>2,932.50</u>
						Vendor Total	<u>11,687.50</u>
WAXIE SANITARY SUPPLY		3830					
	0100102777	05/31/24	82439743	240664	8' ROLL TOWELS	4-10-710-26-2600-0610-000-000000	244.36
	0100102777	05/31/24	82475989	240664	8' ROLL TOWELS	4-10-710-26-2600-0610-000-000000	7,514.06
	0100102777	05/31/24	82400472	240569	CORELESS TOILET PAPER	4-10-710-20-2600-0610-000-000000	350.00
						Check Total	<u>8,108.42</u>
						Vendor Total	<u>8,108.42</u>
WELLNESS SCREENING LLC		1704					
	0100102674	05/13/24	2633		B D RANDOM DRUG TEST	4-10-720-27-2700-0300-000-000000	81.77
						Check Total	<u>81.77</u>
						Vendor Total	<u>81.77</u>
WESTERN SLOPE BAR SUPPLIES		3682					
	0100102778	05/31/24	05-16-2024_41		4/17-5/15/WATER ACCT LV315 BUS	4-10-720-27-2700-0610-000-000000	11.80
	0100102778	05/31/24	05-16-2024_41		4/17-5/15/WATER ACCT 34150000 DO	4-10-602-10-0090-0610-000-000000	280.10
						Check Total	<u>291.90</u>
						Vendor Total	<u>291.90</u>
WOOD CRAFT SUPPLY		32638					
	0100102779	05/31/24	305-127523	240612	MICA POWDER- 51 GRAMS	4-10-301-10-1000-0610-000-000000	32.99
						Check Total	<u>32.99</u>
						Vendor Total	<u>32.99</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100102675	05/13/24	875231454		4/UTILITIES ACCT 53-2359658-5 FB FIELD	4-10-710-26-2600-0620-000-000000	14.26
	0100102675	05/13/24	875231454		4/UTILITIES ACCT 53-2359658-5 LCIS	4-10-710-26-2600-0620-000-000000	4,961.28
	0100102675	05/13/24	875231454		4/UTILITIES ACCT 53-2359658-5 BUS BARN	4-10-710-26-2600-0620-000-000000	305.81
	0100102675	05/13/24	875231454		4/UTILITIES ACCT 53-2359658-5 LCHS	4-10-710-26-2600-0620-000-000000	5,387.59
	0100102675	05/13/24	875231454		4/UTILITIES ACCT 53-2359658-5 ADMIN	4-10-710-26-2600-0620-000-000000	292.83
	0100102675	05/13/24	875231454		4/UTILITIES ACCT 53-2359658-5 PITTS	4-10-710-26-2600-0620-000-000000	1,240.20
						Check Total	<u>12,201.97</u>
	0100102780	05/31/24	878970613		5/UTILITIES LCES	4-10-710-26-2600-0620-000-000000	2,632.00
	0100102780	05/31/24	878970613		5/UTILITIES LCES	4-19-971-00-2600-0410-000-003897	1,417.24
						Check Total	<u>4,049.24</u>
						Vendor Total	<u>16,251.21</u>
YOUNG SPECIALTIES		9997					
	0100102720	05/16/24	CD60939741	240687	SPARKLE YOUTH KIDS TOOTHBRUSH (144CT)	4-19-971-00-0040-0610-000-003897	177.23
						Check Total	<u>177.23</u>
						Vendor Total	<u>177.23</u>
						Grand Total	<u>1,489,228.80</u>