Batch Year: 25 Batch Range: 000001 - 009999 Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ACORN PETROLEUM, INC.			**270**				
	0100104135	05/06/2025	CL19429		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-16.18
	0100104135	05/06/2025	CL19429		4/16-4/30/FUEL	5-10-710-26-2600-0626-000-000000	382.24
	0100104135	05/06/2025	CL19429		4/16-4/30/FUEL	5-22-101-01-2100-0510-000-007287	89.33
	0100104135	05/06/2025	CL19429		4/16-4/30/FUEL	5-22-100-00-2100-0510-000-008287	89.34
	0100104135	05/06/2025	CL19429		4/16-4/30/FUEL	5-10-720-27-2700-0626-000-000000	2,289.71
						Total Check: 0100104135	**$2,834.44**
	0100104161	05/08/2025	0015526-IN		WINDOW WASH	5-10-720-27-2700-0610-000-000000	142.45
	0100104161	05/08/2025	0014388-IN		DEF FOR BUSSES	5-10-720-27-2700-0610-000-000000	393.75
						Total Check: 0100104161	**$536.20**
	0100104216	05/23/2025	CL19774		5/1-5/15 / FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	43.72
	0100104216	05/23/2025	CL19774		5/1-5/15 / FUEL EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-14.30
	0100104216	05/23/2025	CL19774		5/1-5/15 / FUEL	5-10-720-27-2700-0626-000-000000	2,250.77
	0100104216	05/23/2025	CL19774		5/1-5/15 / FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	43.72
	0100104216	05/23/2025	CL19774		5/1-5/15 / FUEL	5-10-710-26-2600-0626-000-000000	48.38
						Total Check: 0100104216	**$2,372.29**
						Total Vendor: 270	**$5,742.93**
ACT			**427**				
	0100104136	05/06/2025	1341034		WORKKEYS	5-10-602-10-0090-0340-000-000000	229.50
						Total Check: 0100104136	**$229.50**
						Total Vendor: 427	**$229.50**
AFSCME COUNCIL 976			**257**				
	0100104245	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	291.02
	0100104245	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	341.08
						Total Check: 0100104245	**$632.10**
						Total Vendor: 257	**$632.10**
ALMA ROSALES			**32999**				
	0100104188	05/15/2025	05-12-2025_20		3/17-5/8 MILEAGE REIM 12.64@.625	5-21-740-31-3100-0580-000-000000	7.90
						Total Check: 0100104188	**$7.90**
						Total Vendor: 32999	**$7.90**
AMAZON.COM			**4304**				
	0100104132	05/06/2025	1VG1-CGRT-QPTJ	250563	EHS SUPPLY	5-27-971-02-3330-0610-000-008600	92.56
	0100104132	05/06/2025	1HY6-HD43-CMMW	250563	EHS SUPPLY	5-27-971-02-3330-0610-000-008600	-13.48
						Total Check: 0100104132	**$79.08**

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Vendor Name		Vendor				
Check	Check Date	Invoice	PO	Description	Account	Amount
AMAZON.COM		**4304**				
0100104137	05/06/2025	1DMQ-WVVV-CXK7	250526	IT SUPPLY	5-10-602-20-2290-0610-000-000000	99.99
0100104137	05/06/2025	1CXN-XLXN-C17K	250474	BLINK INDOOR WIRELESS SECURITY CAMERA	5-10-602-20-2290-0610-000-000000	97.98
0100104137	05/06/2025	1JCK-YNVK-DDYK	250619	ALLIANCE WIDE FORMAT PAPER 24"X150' CAD	5-10-602-20-2290-0610-000-000000	68.98
0100104137	05/06/2025	1Y4Q-FPDV-N9FC	250620	500 PCS CLEAR LABELS STICKERS LABEL PROT	5-10-602-20-2290-0610-000-000000	76.50
0100104137	05/06/2025	1YGK-JX7R-97CT	250606	GAOBIGE NETWORK TOOL KIT	5-10-602-20-2290-0610-000-000000	85.89
0100104137	05/06/2025	1F94-JYG1-C9JX	250534	IT SUPPLY	5-43-602-00-4000-0734-000-000000	3,585.21
0100104137	05/06/2025	1DCF-VYPG-6RXM	250575	1ST GRADE SUPPLIES PART 1	5-10-100-10-0010-0616-000-000000	45.54
0100104137	05/06/2025	19NP-TJXG-L3QW	250575	1ST GRADE SUPPLIES PART 1	5-10-100-10-0010-0616-000-000000	1,267.59
0100104137	05/06/2025	1XYN-NXT4-GKDT	250573	KINDER SUPPLIES PART 1	5-10-100-10-0010-0616-000-000000	1,426.52
0100104137	05/06/2025	17KF-K14J-RPMG	250576	1ST GRADE SUPPLIES PART 2	5-10-100-10-0010-0616-000-000000	976.05
					Total Check: 0100104137	**$7,730.25**

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			**4304**				
	0100104189	05/15/2025	1H6T-CGCK-7FX6	250583		5-19-971-00-0040-0610-000-003897	24.43
	0100104189	05/15/2025	1H6T-CGCK-7FX6	250583	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	19.54
	0100104189	05/15/2025	1H6T-CGCK-7FX6	250583		5-27-971-25-3330-0610-000-008600	53.75
	0100104189	05/15/2025	1RXD-9JN4-RJCF	250583		5-19-971-00-0040-0610-000-003897	259.32
	0100104189	05/15/2025	1RXD-9JN4-RJCF	250583	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	207.46
	0100104189	05/15/2025	1RXD-9JN4-RJCF	250583		5-27-971-25-3330-0610-000-008600	570.49
	0100104189	05/15/2025	1W7D-MK4Y-6CFK	250554	MADISI WOOD-CASED #2 HB PENCILS, YELLOW,	5-10-301-10-1500-0610-000-000000	151.31
	0100104189	05/15/2025	1Y3F-7GRH-MQFG	250528	PLEASE SEE ONLINE ORDER #111-6153382-387	5-10-101-10-0010-0610-000-000000	354.74
	0100104189	05/15/2025	1LTP-7JR6-17DY	250623	PLEASE SEE ONLINE ORDER #111-0799423-444	5-22-602-00-0090-0610-000-003276	120.04
	0100104189	05/15/2025	1CTP-QQFT-DHH1	250622	PLEASE SEE ONLINE ORDER # 111-5859242-49	5-22-602-00-0090-0610-000-003276	2,191.08
	0100104189	05/15/2025	1Y4Q-1JYQ-7QX6	250610	PLEASE SEE ONLINE ORDER # 111-6710334-78	5-22-101-00-2100-0610-000-004451	255.93
	0100104189	05/15/2025	1WL7-9PM9-74W6	250633	PLEASE SEE ONLINE ORDER #111-4345220-898	5-10-101-10-0010-0610-000-000000	23.99
	0100104189	05/15/2025	16HP-HWQG-TCFD	250602	KMUYSL 200 COUNT WASHABLE BULK 10 ASSORT	5-10-201-10-1500-0610-000-000000	83.98
	0100104189	05/15/2025	1Y37-1XM1-4PRD	250616	PLEASE SEE ONLINE ORDER #111-7662003-000	5-10-101-10-0200-0610-000-000000	2,780.99
	0100104189	05/15/2025	1JWW-KXH6-YYK1	250628	PLEASE SEE ONLINE ORDER #111-1933056-068	5-10-101-10-0010-0610-000-000000	38.78
	0100104189	05/15/2025	1H3C-V9NJ-4737	250635	PLEASE SEE ONLINE ORDER #111-2204179-241	5-10-101-10-1200-0610-000-000000	46.29
	0100104189	05/15/2025	1DVG-4NQD-J1FKJ	250568	FUJIFILM INSTAX MINI SHOOTS TOTAL (10 SH	5-10-301-24-2410-0610-000-000000	384.55
	0100104189	05/15/2025	1XVC-9TFF-MXT7	250601	A 5 IS AGAINST THE LAW: SOCIAL BOUNDARIE	5-10-301-12-1700-0610-000-003130	40.99
	0100104189	05/15/2025	1WN3-1QFT-4QG1	250595	OWLKELA DRY ERASE ERASERS	5-10-201-10-0020-0610-000-000000	116.83
	0100104189	05/15/2025	16HP-HWQG-FHR9	250603	MADISI WOOD-CASED #2 hb pENCILS, YELLOW,	5-10-301-10-1500-0610-000-000000	143.58
	0100104189	05/15/2025	1GV6-TTJ9-FJGG	250604	AMAZON BASICS OOD-CASED #2 PENCILS, PRE	5-10-201-10-0500-0610-000-000000	56.20
	0100104189	05/15/2025	13CD-LY7T-H611	250599	HTVRONT AUTO HEAT PRESS 2-HEAT PRESS MA	5-22-602-00-0090-0610-000-004048	677.04
	0100104189	05/15/2025	1FQG-TXMH-RXWH	250568	FUJIFILM INSTAX MINI SHOOTS TOTAL (10 SH	5-10-301-24-2410-0610-000-000000	201.23
	0100104189	05/15/2025	1PDP-LF4N-1Q33	250568	FUJIFILM INSTAX MINI SHOOTS TOTAL (10 SH	5-10-301-24-2410-0610-000-000000	168.99
						Total Check: 0100104189	**$8,971.53**
	0100104190	05/15/2025	1Q99-MDYV-LQLH	250600	DELL 2025 INSPIRON 3535 BUSINESS LAPTOP	5-22-602-00-0090-0610-000-004048	1,409.90
						Total Check: 0100104190	**$1,409.90**
	0100104191	05/15/2025	1F1M-QCR4-GV17	250598	HTVRONT AUTO HEAT PRESS MACHINE FOR T-SH	5-22-602-00-0090-0610-000-004048	461.98
						Total Check: 0100104191	**$461.98**

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Vendor Name		Vendor				
Check	Check Date	Invoice	PO	Description	Account	Amount
AMAZON.COM		**4304**				
0100104192	05/15/2025	13CD-LY7T-TCRL	250597	DELL 2025 INSPIRON 3535 BUSINESS LAPTOP	5-22-602-00-0090-0610-000-004048	1,409.90
					Total Check: 0100104192	**$1,409.90**
0100104217	05/23/2025	1K46-PNLJ-7J7K	250625	NURSE SUPPLY	5-10-602-20-2130-0610-000-000000	1,474.50
0100104217	05/23/2025	1QVL-4Y7R-1J73	250565	POST IT SUPER STICKY EASEL PAD, 25 X 30,	5-10-302-10-0060-0610-000-000000	16.95
0100104217	05/23/2025	163K-QC6M-VY6V	250565	POST IT SUPER STICKY EASEL PAD, 25 X 30,	5-10-302-10-0060-0610-000-000000	550.52
0100104217	05/23/2025	1747-4HPP-JPXH	250565	POST IT SUPER STICKY EASEL PAD, 25 X 30,	5-10-302-10-0060-0610-000-000000	91.78
0100104217	05/23/2025	17D6-CKK7-3K71	250565	POST IT SUPER STICKY EASEL PAD, 25 X 30,	5-10-302-10-0060-0610-000-000000	12.62
0100104217	05/23/2025	1F6V-MM9T-7FYY	250565	POST IT SUPER STICKY EASEL PAD, 25 X 30,	5-10-302-10-0060-0610-000-000000	44.56
0100104217	05/23/2025	1F6V-MM9T-7FYY	250565	KEEBLER CHIPS DELUXE	5-10-302-10-0060-0611-000-000000	45.30
0100104217	05/23/2025	13YN-GNGJ-VVJF	250643	PLEASE SEE ONLINE ORDER # 111-9098701-42	5-10-101-12-1771-0610-000-003130	90.50
0100104217	05/23/2025	1QP6-G7RJ-JFGW	250629	PLEASEE SEE ONLINE ORDER #111-9736757	5-10-101-10-0010-0610-000-000000	19.50
0100104217	05/23/2025	17GY-Y974-J3VW	250646	PLEASE SEE ONLINE ORDER	5-10-101-10-0010-0610-000-000000	35.98
0100104217	05/23/2025	1RXJ-1NFN-QJMW	250644	BNTECHGO 26 AWG MAGNET WIRE-ENAMELED CO	5-10-301-10-1310-0610-000-000000	147.66
0100104217	05/23/2025	1MRP-4R3K-7637	250639	TEACHER SUPPLY-EXTRAS	5-10-100-10-0010-0610-000-000000	133.68
0100104217	05/23/2025	11Q7-P6KN-QLDN	250576	1ST GRADE SUPPLIES PART 2	5-10-100-10-0010-0616-000-000000	-18.99
0100104217	05/23/2025	1WQV-VV7V-QHPW	250576	1ST GRADE SUPPLIES PART 2	5-10-100-10-0010-0616-000-000000	-18.99
0100104217	05/23/2025	17LD-MCLG-NLWV	250641		5-19-971-00-0040-0610-000-003897	22.49
0100104217	05/23/2025	17LD-MCLG-NLWV	250641	CLASRROM AND SPED SU	5-26-971-33-3310-0610-000-000000	35.98
0100104217	05/23/2025	17LD-MCLG-NLWV	250641		5-27-971-25-3330-0610-000-008600	49.47
0100104217	05/23/2025	1P9W-J3WM-6X1L	250634	1ST GRADE PART 3	5-10-100-10-0010-0616-000-000000	151.51
0100104217	05/23/2025	17PP-1RPY-ND9Q	250634	1ST GRADE PART 3	5-10-100-10-0010-0616-000-000000	18.99
					Total Check: 0100104217	**$2,904.01**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM		**4304**				
0100104256	05/29/2025	1DMQ-HFHH-CPCQ		CR FY23 PO230436 RETURN	5-10-600-00-0000-1990-000-000000	-80.14
0100104256	05/29/2025	1KYM-TWCX-KPM6	250640	FRONT/HEALTH OFFICE	5-10-100-24-2410-0610-000-000000	559.82
0100104256	05/29/2025	1VM7-7NPG-16VC	250640	FRONT/HEALTH OFFICE	5-10-100-24-2410-0610-000-000000	30.49
0100104256	05/29/2025	1TGC-LV7C-9JLP	250530	MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	64.95
0100104256	05/29/2025	1NPX-FP6F-4HHR	250550	TREELEN BROOM AND DUSTPAN SET WITH 52" L	5-10-201-12-1700-0610-000-003130	217.76
0100104256	05/29/2025	1JXJ-L4L4-WCYT	250555		5-10-602-20-2290-0730-000-000000	1,995.00
0100104256	05/29/2025	1P9C-WMLC-LGRW	250555	SEE ATTACHED ORDER	5-10-601-25-2510-0730-000-000000	298.99
0100104256	05/29/2025	1P9C-WMLC-LGRW	250555		5-10-602-20-2290-0610-000-000000	110.09
0100104256	05/29/2025	1PQ1-1FHQ-6KQT	250605	EVERYTHING, EVERYTHING BY YOON, NICOLA	5-10-201-10-0500-0610-000-000000	31.55
0100104256	05/29/2025	1FHH-KQ6N-JHGQ	250605	EVERYTHING, EVERYTHING BY YOON, NICOLA	5-10-201-10-0500-0610-000-000000	10.39
0100104256	05/29/2025	1L7P-P41F-77L3	250655		5-19-971-00-0040-0610-000-003897	19.98
0100104256	05/29/2025	1L7P-P41F-77L3	250655	CLASSEROOM SUPPLY	5-26-971-33-3310-0610-000-000000	15.98
0100104256	05/29/2025	1L7P-P41F-77L3	250655		5-27-971-25-3330-0610-000-008600	43.96
0100104256	05/29/2025	1G1K-3H3C-7DD4	250466	MAINTANENCE REPAIR	5-10-710-26-2600-0430-000-000000	21.77
0100104256	05/29/2025	1VCV-L4M9-43TG	250466	MAINTANENCE REPAIR	5-10-710-26-2600-0430-000-000000	269.37
					Total Check: 0100104256	**$3,609.96**
0100104257	05/29/2025	1PF9-LQG3-9DGG	250596	ASURION 3 YEAR B2B HOUSEWARES PROTECTION	5-22-602-00-0090-0610-000-004048	662.42
					Total Check: 0100104257	**$662.42**
0100104275	05/30/2025	1CP7-DRCP-711G	250651	TECH SUPPLY	5-10-602-20-2290-0610-000-000000	27.37
0100104275	05/30/2025	1VQ7-17G4-6PMH	250648	IT SUPPLY	5-43-602-00-4000-0734-000-000000	950.37
					Total Check: 0100104275	**$977.74**
					Total Vendor: 4304	**$28,216.77**
AMERICAN FIDELITY ASSURANCE		**3685**				
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	551.04
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	259.67
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	55.86
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	32.48
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	5,000.83
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	302.65
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	16.03
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	224.06
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	714.10
					Total Check: 0100104246	**$7,156.72**
					Total Vendor: 3685	**$7,156.72**
ANITA HARVEY		**21253**				
0100104193	05/15/2025	05-12-2025_21		RAYMOND HARVEY LUNCH ACCT REFUND	5-21-600-00-0000-1610-000-004555	556.00
					Total Check: 0100104193	**$556.00**
					Total Vendor: 21253	**$556.00**

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Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account		Amount
ANTHEM LIFE INSURANCE CO.		**398**					
0100104247	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000		171.38
						Total Check: 0100104247	**$171.38**
						Total Vendor: 398	**$171.38**
ARBITERSPORTS LLC		**42951**					
0100104258	05/29/2025	inv69743	250671	QUOTE #00687309	5-10-301-14-1800-0810-000-000000		598.00
						Total Check: 0100104258	**$598.00**
						Total Vendor: 42951	**$598.00**
ASU CASHIERING SERVICES		**40622**					
0100104218	05/23/2025	CONDON 1231740863	250661	CONDON SUMMER TUIT STUDENT ID 1231740863	5-22-301-00-2213-0350-000-003272		5,849.00
						Total Check: 0100104218	**$5,849.00**
						Total Vendor: 40622	**$5,849.00**
BIGHORN HARDWARE		**93**					
0100104138	05/06/2025	05-06-2025_1		4/CHARGES ACCT 30030	5-10-710-26-2600-0610-000-000000		116.56
0100104138	05/06/2025	05-06-2025_1		4/CHARGES ACCT 30030	5-10-710-26-2600-0430-000-000000		209.97
						Total Check: 0100104138	**$326.53**
						Total Vendor: 93	**$326.53**
BLICK ART MATERIAL		**7159**					
0100104194	05/15/2025	5326693	250590	BLICK ECONOMY BUFF MANILA DRAWING PAPERS	5-10-301-10-0200-0610-000-000000		366.41
						Total Check: 0100104194	**$366.41**
						Total Vendor: 7159	**$366.41**
BORENSTEIN AND ASSOCIATES LLC		**42420**					
0100104248	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000		547.97
						Total Check: 0100104248	**$547.97**
						Total Vendor: 42420	**$547.97**
BRYAN JORDAN		**27960**					
0100104269	05/30/2025	05-30-2025_6		FY25 WILLY WONKA ORCHESTRA	5-10-602-10-0090-0300-000-000000		250.00
						Total Check: 0100104269	**$250.00**
						Total Vendor: 27960	**$250.00**
CACTE		**3942**					
0100104186	05/14/2025	05-14-2025_1		KYLE BAKER CACTE CONF BALANCE	5-22-602-00-0090-0580-000-004048		60.00
						Total Check: 0100104186	**$60.00**
						Total Vendor: 3942	**$60.00**

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Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CAITLYN EILEEN YOST		**42595**				
0100104219	05/23/2025	5	250375	CLINICAL SUPERVISION FOR SOCIAL WORKER F	5-22-101-00-2100-0300-000-004451	300.00
					Total Check: 0100104219	**$300.00**
					Total Vendor: 42595	**$300.00**
CAPLAN & EARNEST, LLC.		**3779**				
0100104139	05/06/2025	221824		4/CHARGES ACCT 11842-06	5-10-602-10-0090-0300-000-000000	1,604.50
					Total Check: 0100104139	**$1,604.50**
0100104195	05/15/2025	222206		4/CHARGES ACCT 11842-06	5-10-602-10-0090-0300-000-000000	1,002.50
0100104195	05/15/2025	222207		4/CHARGES ACCT 11842-16	5-10-602-10-0090-0300-000-000000	31.50
					Total Check: 0100104195	**$1,034.00**
					Total Vendor: 3779	**$2,638.50**
CDHS		**7457**				
0100104140	05/06/2025	C-10320		COMMODITY DELIVERY FEE	5-21-740-31-3100-0610-000-000000	1,256.75
0100104140	05/06/2025	C11161		COMMODITY DELIVERY FEE	5-21-740-31-3100-0610-000-000000	57.00
					Total Check: 0100104140	**$1,313.75**
					Total Vendor: 7457	**$1,313.75**
CENTRAL RESTAURANT PROD		**3530**				
0100104220	05/23/2025	156946	250532	QUOTE # Q645857 MATS	5-21-740-31-3100-0610-000-000000	1,521.14
					Total Check: 0100104220	**$1,521.14**
					Total Vendor: 3530	**$1,521.14**
CENTURYLINK		**2139**				
0100104221	05/23/2025	05-16-2025_15		5/CHARGES ACCT 334153508	5-10-602-10-0090-0531-000-000000	281.59
0100104221	05/23/2025	05-16-2025_16		5/CHARGES ACCT 333667499	5-10-602-10-0090-0531-000-000000	1,211.84
0100104221	05/23/2025	05-16-2025_14		5/CHARGES ACCT 333591424	5-10-602-10-0090-0531-000-000000	89.77
0100104221	05/23/2025	05-16-2025_13		5/CHARGES ACCT 334086972	5-10-602-10-0090-0531-000-000000	290.08
0100104221	05/23/2025	05-16-2025_12		5/CHARGES ACCT 333927546	5-10-602-10-0090-0531-000-000000	93.48
					Total Check: 0100104221	**$1,966.76**
					Total Vendor: 2139	**$1,966.76**
CHAMPION TEAMWEAR		**41602**				
0100104133	05/06/2025	101718037	250285	YOUTH PRO-TECH PERF FLCE HOODI STEELGREY	5-10-201-14-1845-0610-000-000000	919.77
					Total Check: 0100104133	**$919.77**
					Total Vendor: 41602	**$919.77**
CHRISTY MARCELLA TRUJILLO		**2643**				
0100104196	05/15/2025	05-12-2025_6		REIMBURSE COUNSELOR SUPPLY	5-10-100-10-0010-0610-000-000000	149.78
					Total Check: 0100104196	**$149.78**
					Total Vendor: 2643	**$149.78**

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CLOUD CITY ENTERTAINMENT			**41998**				
	0100104222	05/23/2025	05-16-2025_4		PROM DJ	5-10-301-24-2410-0610-000-000000	300.00
						Total Check: 0100104222	**$300.00**
						Total Vendor: 41998	**$300.00**
COLO. DEPT. OF REVENUE			**100**				
	0102756812	05/23/2025	05-28-2025_4		5/SIT	5-10-000-00-0000-7471-000-000000	34,808.00
						Total Check: 0102756812	**$34,808.00**
						Total Vendor: 100	**$34,808.00**
COLORADO DEPARTMENT OF EARLY CHILDHOOD			**42897**				
	0100104223	05/23/2025	05-16-2025_1		CC LICENSE RENEWAL FEE #APP-333228	5-19-971-00-0040-0610-000-003897	195.00
	0100104223	05/23/2025	05-16-2025_1		CC LICENSE RENEWAL FEE #APP-333228	5-26-971-33-3310-0810-000-000000	156.00
	0100104223	05/23/2025	05-16-2025_1		CC LICENSE RENEWAL FEE #APP-333228	5-27-971-25-3330-0810-000-008600	429.00
						Total Check: 0100104223	**$780.00**
						Total Vendor: 42897	**$780.00**
COLORADO DEPARTMENT OF REVENUE			**15393**				
	0100104249	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	918.74
	0100104249	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	46.13
						Total Check: 0100104249	**$964.87**
						Total Vendor: 15393	**$964.87**
COLORADO DEPT. OF EDUCATION OFFICE OF ED			**2869**				
	0100104259	05/29/2025	05-27-2025_2		FY25-YR 2-CDE REPAY BAL 17-18 TRANS	5-10-600-00-0000-3200-000-003160	853.09
	0100104259	05/29/2025	05-27-2025_2		FY25-YR 2-CDE REPAY PART 18-19 TRANS	5-10-600-00-0000-3200-000-003160	1,815.24
	0100104259	05/29/2025	05-27-2025_2		FY25-YR 2-CDE REPAY BAL 20-21 ST EQULZTN	5-10-600-00-0000-3210-000-000000	27,956.37
	0100104259	05/29/2025	05-27-2025_2		FY25-YR 2-CDE REPAY PRT 21-22 ST EQULZTN	5-10-600-00-0000-3210-000-000000	16,093.96
						Total Check: 0100104259	**$46,718.66**
						Total Vendor: 2869	**$46,718.66**
COLORADO DIGITAL LEARNING SERVICES			**38601**				
	0100104197	05/15/2025	43796B		FALL 24 INFUSION COURSE ENROLLMENTS	5-10-602-00-0070-0610-000-003150	600.00
	0100104197	05/15/2025	43921		SPRING 25 INFUSION COURSE ENROLLMENTS	5-10-602-00-0070-0610-000-003150	600.00
						Total Check: 0100104197	**$1,200.00**
						Total Vendor: 38601	**$1,200.00**

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Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
COLORADO SCHOOL MEDICAID CONSORTIUM		**25810**				
0100104141	05/06/2025	1736		APR-JUNE QUARTERLY FEE	5-10-602-20-2130-0300-000-009003	631.00
					Total Check: 0100104141	**$631.00**
					Total Vendor: 25810	**$631.00**
COLORADO STATE UNIVERSITY		**11738**				
0100104260	05/29/2025	837973109	250670	FINKEN STUDENT ID 837973109 SUMMER TUITI	5-22-301-00-2213-0350-000-003272	3,656.00
					Total Check: 0100104260	**$3,656.00**
					Total Vendor: 11738	**$3,656.00**
COMMUNITY BANKS OF COLORADO		**110**				
0102756810	05/21/2025	05-28-2025_2		5/PAYROLL	5-10-000-00-0000-8102-000-000000	760,000.00
					Total Check: 0102756810	**$760,000.00**
					Total Vendor: 110	**$760,000.00**
CORPORATE TRANSLATION SERVICES, INC		**32441**				
0100104162	05/08/2025	300493		4/PHONE TRANSLATION ACCT 25016	5-10-602-10-0090-0300-000-000000	159.61
					Total Check: 0100104162	**$159.61**
					Total Vendor: 32441	**$159.61**
CREDIT ACCEPTANCE CORPORATION		**41831**				
0100104250	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	206.00
					Total Check: 0100104250	**$206.00**
					Total Vendor: 41831	**$206.00**
DONNA SCHAEFER		**9190**				
0100104270	05/30/2025	05-30-2025_5		FY25 WILLY WONKA ORCHESTRA	5-10-602-10-0090-0300-000-000000	250.00
					Total Check: 0100104270	**$250.00**
					Total Vendor: 9190	**$250.00**
DUNCAN'S HEATING AND COOLING INC		**32891**				
0100104224	05/23/2025	05-16-2025_22		APPLIANCE REPAIR	5-10-710-26-2600-0300-000-000000	815.00
					Total Check: 0100104224	**$815.00**
					Total Vendor: 32891	**$815.00**
DYLAN KANE		**38059**				
0100104163	05/08/2025	05-06-2025_12		CLASSROOM SUPPLY REIM	5-10-201-10-1100-0610-000-000000	100.00
					Total Check: 0100104163	**$100.00**
					Total Vendor: 38059	**$100.00**

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E3-DIAGNOSTICS INC		**3844**				
0100104142	05/06/2025	SRV-127394		AUDIOMETER ANNUAL CALIBRATION	5-10-602-20-2130-0300-000-009003	440.00
					Total Check: 0100104142	**$440.00**
					Total Vendor: 3844	**$440.00**
EAGLECREST HIGH SCHOOL		**42889**				
0100104164	05/08/2025	05-06-2025_17		5/3 FULTON INVITE HS TRACK POLE VAULT	5-10-301-14-1800-0584-000-000000	160.00
					Total Check: 0100104164	**$160.00**
					Total Vendor: 42889	**$160.00**
EC ELECTRIC, INC		**40460**				
0100104143	05/06/2025	27743		LCE ART RM AND RM195ELECTRICAL REPAIR	5-10-710-26-2600-0300-000-000000	1,800.50
					Total Check: 0100104143	**$1,800.50**
					Total Vendor: 40460	**$1,800.50**
FAMILY SUPPORT REGISTRY COLO. FAMILY SUP		**1179**				
0100104251	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	52.33
0100104251	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	207.67
					Total Check: 0100104251	**$260.00**
					Total Vendor: 1179	**$260.00**
FLEX ACCOUNT ADMINISTRATION AMERICAN FID		**3686**				
0100104252	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	6.25
0100104252	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	25.48
0100104252	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	53.77
0100104252	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	8.17
0100104252	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,922.29
0100104252	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	12.20
					Total Check: 0100104252	**$3,028.16**
					Total Vendor: 3686	**$3,028.16**
GAVIN KITCHEN		**40541**				
0100104271	05/30/2025	05-30-2025_3		FY25 WILLY WONKA ORCHESTRA	5-10-602-10-0090-0300-000-000000	250.00
					Total Check: 0100104271	**$250.00**
					Total Vendor: 40541	**$250.00**
GHL PROPERTY SERVICES LLC		**42048**				
0100104185	05/13/2025	23276		3/26-3/27 PT CONF TRANSLATORS	5-10-602-10-0090-0300-000-000000	3,701.50
					Total Check: 0100104185	**$3,701.50**
					Total Vendor: 42048	**$3,701.50**

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
GRAINGER			**3709**				
	0100104179	05/12/2025	9489569484	250621	DAYTON 7 1/2 HP PUMP MOTOR FOR PITTS/CCH	5-10-710-26-2600-0430-000-000000	1,346.62
	0100104179	05/12/2025	9489256108		MAINT REPAIR-ELECTRICAL BOX RM 11	5-10-710-26-2600-0430-000-000000	161.99
						Total Check: 0100104179	**$1,508.61**
	0100104225	05/23/2025	9505457722		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	463.04
	0100104225	05/23/2025	9508340297		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	80.62
						Total Check: 0100104225	**$543.66**
						Total Vendor: 3709	**$2,052.27**
GRIZ 2 AUTO PARTS			**10871**				
	0100104144	05/06/2025	561-309960		FORESTER LIGHTBULBS	5-10-720-27-2700-0431-000-000000	37.99
	0100104144	05/06/2025	561-310052		INCORRECT FORESTER LIGHTBULBS RTN	5-10-720-27-2700-0431-000-000000	-34.18
						Total Check: 0100104144	**$3.81**
						Total Vendor: 10871	**$3.81**
HERALD DEMOCRAT			**60**				
	0100104145	05/06/2025	05-06-2025_9		4/17-4/30/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	310.00
	0100104145	05/06/2025	05-06-2025_9		4/17-4/30/ST OF SCH CHARGES ACCT 38171	5-10-601-23-2310-0610-000-000000	155.00
						Total Check: 0100104145	**$465.00**
	0100104226	05/23/2025	408853		5/1-5/15 / CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	165.00
						Total Check: 0100104226	**$165.00**
						Total Vendor: 60	**$630.00**
HEYTUTOR INC			**42439**				
	0100104227	05/23/2025	9431EBDE-1987	250372	ADDITION TO SERVICE AGREEMENT	5-22-602-00-0090-0300-000-003276	8,787.35
	0100104227	05/23/2025	9431EBDE-1986	250283	FY25 HEYTUTOR CONTRACT	5-22-602-00-0090-0300-000-003276	20,894.90
						Total Check: 0100104227	**$29,682.25**
						Total Vendor: 42439	**$29,682.25**
HIGH MOUNTAIN INSTITUTE			**779**				
	0100104228	05/23/2025	5195	250662		5-22-602-00-0090-0300-000-003192	6,056.00
	0100104228	05/23/2025	5195	250662	LCSD J TERM CONTRACT	5-10-602-00-0050-0560-000-003237	1,944.00
						Total Check: 0100104228	**$8,000.00**
						Total Vendor: 779	**$8,000.00**
HORACE MANN LIFE INSURANCE CO.			**211**				
	0100104253	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	289.93
						Total Check: 0100104253	**$289.93**
						Total Vendor: 211	**$289.93**
HORD COPLAN MACHT			**37842**				
	0100104180	05/12/2025	09773600	250494	LCES ARCHITECT FEES	5-10-602-10-0090-0300-000-000000	375.00
						Total Check: 0100104180	**$375.00**
						Total Vendor: 37842	**$375.00**

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Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
INTERNAL REVENUE SERVICE		**838**				
0102756811	05/23/2025	05-28-2025_3		5/FIT	5-10-000-00-0000-7428-000-000000	22,271.60
0102756811	05/23/2025	05-28-2025_3		5/FIT	5-10-000-00-0000-7472-000-000000	69,794.67
					Total Check: 0102756811	**$92,066.27**
					Total Vendor: 838	**$92,066.27**
JAMES POLLOCK		**25852**				
0100104198	05/15/2025	05-12-2025_13		FOOD REIMBURSEMENT	5-10-720-27-2700-0690-000-000000	26.73
					Total Check: 0100104198	**$26.73**
					Total Vendor: 25852	**$26.73**
JOYCE LACOME		**5738**				
0100104199	05/15/2025	05-12-2025_12		FOOD REIMBURSEMENT	5-10-720-27-2700-0690-000-000000	18.00
					Total Check: 0100104199	**$18.00**
					Total Vendor: 5738	**$18.00**
JUSTINE MILLINGTON		**39780**				
0100104229	05/23/2025	05-16-2025_3		FOOD REIMBURSEMENT 4/29-5/9	5-10-720-27-2700-0690-000-000000	108.12
					Total Check: 0100104229	**$108.12**
					Total Vendor: 39780	**$108.12**
KATHERINE KERRIGAN		**4390**				
0100104146	05/06/2025	05-06-2025_10		INTERNSHIP SITE VISIT MILEAGE REIM	5-10-302-10-0060-0510-000-000000	63.37
0100104146	05/06/2025	05-06-2025_10		TEACHER APPRECIATION MEAL REIM	5-10-302-24-2410-0610-000-000000	200.72
0100104146	05/06/2025	05-06-2025_10		SUPPLY REIM	5-10-302-10-0060-0610-000-000000	183.46
					Total Check: 0100104146	**$447.55**
0100104230	05/23/2025	05-16-2025_11		REIMBURSE STAFF EXPENSE	5-10-302-24-2410-0610-000-000000	71.92
					Total Check: 0100104230	**$71.92**
					Total Vendor: 4390	**$519.47**
KENDRICK BOYD		**35190**				
0100104272	05/30/2025	05-30-2025_2		FY25 WILLY WONKA ORCHESTRA	5-10-602-10-0090-0300-000-000000	250.00
					Total Check: 0100104272	**$250.00**
					Total Vendor: 35190	**$250.00**
KINDLING COLLABORATIVE, LLC		**42161**				
0100104165	05/08/2025	0026		4/GRANT CONSULTANT SERVICE	5-22-602-00-0090-0300-000-003192	2,406.00
0100104165	05/08/2025	0026		4/GRANT CONSULTANT SERVICE	5-22-602-00-2100-0300-000-003276	902.25
0100104165	05/08/2025	0026		4/GRANT CONSULTANT SERVICE	5-22-602-00-0090-0300-000-003202	2,105.25
0100104165	05/08/2025	0026		4/GRANT CONSULTANT SERVICE	5-22-100-03-2100-0304-000-005371	240.60
0100104165	05/08/2025	0026		4/GRANT CONSULTANT SERVICE	5-22-301-03-2100-0304-000-005371	240.60
0100104165	05/08/2025	0026		4/GRANT CONSULTANT SERVICE	5-22-971-03-2100-0304-000-005371	120.30
					Total Check: 0100104165	**$6,015.00**
					Total Vendor: 42161	**$6,015.00**

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KONICA MINOLTA		**2292**				
0100104200	05/15/2025	47022660		4/ DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	8,610.93
0100104200	05/15/2025	47022660		4/ DISTRICT COPIERS	5-27-971-25-3330-0330-000-008600	519.94
0100104200	05/15/2025	47022660		4/ DISTRICT COPIERS	5-27-971-02-3330-0330-000-008600	52.00
0100104200	05/15/2025	47022660		4/ DISTRICT COPIERS	5-19-971-00-0040-0330-000-003897	259.97
0100104200	05/15/2025	47022660		4/ DISTRICT COPIERS	5-26-971-33-3330-0330-000-000000	207.97
					Total Check: 0100104200	**$9,650.81**
					Total Vendor: 2292	**$9,650.81**
KONICA MINOLTA BUSINESS SOL.		**4289**				
0100104231	05/23/2025	9010445447		4/21-5/20 CANON COPIERS MAINT AGREEMENT	5-10-602-10-0090-0330-000-000000	245.15
					Total Check: 0100104231	**$245.15**
					Total Vendor: 4289	**$245.15**
KRISTEN GEESAMAN		**42633**				
0100104232	05/23/2025	5	250391	COUNSELOR MENTOR FOR LCHS - COUNSELOR CO	5-22-301-00-0030-0300-000-003192	250.00
					Total Check: 0100104232	**$250.00**
					Total Vendor: 42633	**$250.00**
LAKE COUNTY HUMAN SERVICES		**31291**				
0100104276	05/30/2025	MKV2		MAR-MAY WRAPAROUND	5-22-602-00-2100-0300-000-005196	10,458.90
					Total Check: 0100104276	**$10,458.90**
					Total Vendor: 31291	**$10,458.90**
LAKE COUNTY INTERMEDIATE SCHOOL		**1045**				
0100104201	05/15/2025	05-12-2025_7		EHS SOCIALIZATION SUPPLY	5-27-971-02-3330-0610-000-008600	90.00
					Total Check: 0100104201	**$90.00**
					Total Vendor: 1045	**$90.00**
LAKE COUNTY SHERIFF'S OFFICE		**34347**				
0100104166	05/08/2025	05-06-2025_18		PROCESS #25CP0071	5-10-301-10-0030-0810-000-000000	64.00
0100104166	05/08/2025	05-06-2025_18		PROCESS #25CP0073	5-10-301-10-0030-0810-000-000000	42.50
0100104166	05/08/2025	05-06-2025_18		PROCESS #25CP0072	5-10-301-10-0030-0810-000-000000	49.50
					Total Check: 0100104166	**$156.00**
					Total Vendor: 34347	**$156.00**
LAKESHORE LEARNING MATERIALS		**4237**				
0100104202	05/15/2025	90773782	250585		5-19-971-00-0040-0610-000-003897	3.55
0100104202	05/15/2025	90773782	250585		5-27-971-25-3330-0610-000-008600	7.81
0100104202	05/15/2025	90773782	250585	CLASSROOM SUPPLY CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	2.84
					Total Check: 0100104202	**$14.20**
					Total Vendor: 4237	**$14.20**

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LAURENCE BRADY		**29599**				
0100104273	05/30/2025	05-30-2025_1		FY25 WILLY WONKA ORCHESTRA	5-10-602-10-0090-0300-000-000000	250.00
					Total Check: 0100104273	**$250.00**
					Total Vendor: 29599	**$250.00**
LCEA		**20214**				
0100104254	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	195.17
0100104254	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	1.00
0100104254	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	223.17
0100104254	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	3,713.74
0100104254	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	195.47
0100104254	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	12.42
					Total Check: 0100104254	**$4,340.97**
					Total Vendor: 20214	**$4,340.97**
LCHS KITCHEN		**3717**				
0100104255	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-21-600-00-0000-1620-000-000000	3,026.20
					Total Check: 0100104255	**$3,026.20**
					Total Vendor: 3717	**$3,026.20**
LINDSEY CADE		**32174**				
0100104167	05/08/2025	05-06-2025_6		TESTING EXTENSION CORDS	5-10-301-10-0030-0730-000-000000	263.10
					Total Check: 0100104167	**$263.10**
					Total Vendor: 32174	**$263.10**
LYONS GADDIS,P.C.		**39039**				
0100104168	05/08/2025	10		4/CHARGES ACCT 19221.0000	5-10-602-10-0090-0300-000-000000	1,546.30
					Total Check: 0100104168	**$1,546.30**
					Total Vendor: 39039	**$1,546.30**
MAKAYLA GARZA		**34916**				
0100104203	05/15/2025	05-12-2025_22		PJD SUPPLY REIM	5-22-602-00-0090-0610-000-001207	52.67
					Total Check: 0100104203	**$52.67**
					Total Vendor: 34916	**$52.67**
MARGARET KOTOPOULOS		**981**				
0100104204	05/15/2025	05-12-2025_10		SHOE REIMBURSEMENT	5-21-740-31-3100-0610-000-000000	58.90
					Total Check: 0100104204	**$58.90**
					Total Vendor: 981	**$58.90**
MARIA ANTONIETA LIZARDO		**17922**				
0100104205	05/15/2025	05-12-2025_19		4/11-5/8 MILEAGE REIM 102.20@.625	5-21-740-31-3100-0580-000-000000	63.87
					Total Check: 0100104205	**$63.87**
					Total Vendor: 17922	**$63.87**

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Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MARY MARGARET HANDEGARD		**29602**				
0100104274	05/30/2025	05-30-2025_4		FY25 WILLY WONKA ORCHESTRA	5-10-602-10-0090-0300-000-000000	250.00
					Total Check: 0100104274	**$250.00**
					Total Vendor: 29602	**$250.00**
MATTHEW SEIBEL		**42927**				
0100104233	05/23/2025	05-16-2025_10		REIMBURSE FUEL EXPENSE	5-22-602-00-2100-0580-000-003192	79.21
					Total Check: 0100104233	**$79.21**
					Total Vendor: 42927	**$79.21**
MCCANDLESS INTERNATIONAL TRUCK		**1735**				
0100104206	05/15/2025	S101069618:01	250630	EST # 4821785 RO#69618 CDE INSPECT/REP	5-10-720-27-2700-0430-000-000000	15,537.41
					Total Check: 0100104206	**$15,537.41**
					Total Vendor: 1735	**$15,537.41**
MCI		**2960**				
0100104147	05/06/2025	05-06-2025_11		4/LONG DIST FAX ACCT 08660958314	5-10-602-10-0090-0531-000-000000	90.20
					Total Check: 0100104147	**$90.20**
0100104261	05/29/2025	05-27-2025_6		5/ACCT 6P603161	5-10-602-10-0090-0531-000-000000	38.61
					Total Check: 0100104261	**$38.61**
					Total Vendor: 2960	**$128.81**
MEADOW GOLD DAIRIES		**1343**				
0100104148	05/06/2025	05-06-2025_23		4/MEADOWGOLD MILK ACCT 1052668	5-21-740-31-3100-0631-000-000000	4,266.24
					Total Check: 0100104148	**$4,266.24**
					Total Vendor: 1343	**$4,266.24**
MELISSA KIRR		**24490**				
0100104207	05/15/2025	05-12-2025_17		4/25 ATHLETIC TIMEKEEPER	5-10-301-14-1800-0392-000-000000	40.00
					Total Check: 0100104207	**$40.00**
					Total Vendor: 24490	**$40.00**
MELISSA VILLARREAL		**42706**				
0100104208	05/15/2025	05-12-2025_11		FOOD REIMBURSEMENT	5-10-720-27-2700-0690-000-000000	18.00
					Total Check: 0100104208	**$18.00**
					Total Vendor: 42706	**$18.00**
MICHELE DEWINE		**24058**				
0100104169	05/08/2025	05-06-2025_14		CLASSROOM SUPPLY REIM	5-10-201-10-0020-0610-000-000000	47.42
					Total Check: 0100104169	**$47.42**
					Total Vendor: 24058	**$47.42**

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Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
MIDWEST BUS SALES, INC		**34908**				
0100104170	05/08/2025	R060002533:01	250624	BUS 21 CDE INSPECTION AND REPAIR	5-10-720-27-2700-0430-000-000000	3,588.95
					Total Check: 0100104170	**$3,588.95**
					Total Vendor: 34908	**$3,588.95**
MOUNTAIN BRD. OF COOP. SERV.		**302**				
0100104181	05/12/2025	FY25-036		4TH QTR ASSESSMENTS	5-10-602-10-0090-0591-000-000000	27,577.31
0100104181	05/12/2025	FY25-036		SPED COOR SAL/BEN CONTR SVR	5-10-602-12-1700-0300-000-003130	26,801.49
					Total Check: 0100104181	**$54,378.80**
					Total Vendor: 302	**$54,378.80**
MOUNTAIN MAGIC DRAIN CLEANING		**33731**				
0100104149	05/06/2025	2503		LCHS AUGER SEWER LINES TO REMOVE CLOGS	5-10-710-26-2600-0300-000-000000	1,348.00
					Total Check: 0100104149	**$1,348.00**
					Total Vendor: 33731	**$1,348.00**
N.SUSAN HAMMERTON		**38180**				
0100104209	05/15/2025	05-12-2025_9		2/13, 2/19, 2/20, 2/27 INTERPRETATION	5-10-602-10-0090-0300-000-000000	105.00
					Total Check: 0100104209	**$105.00**
					Total Vendor: 38180	**$105.00**
NATIONAL HEAD START ASSOC.		**92475**				
0100104234	05/23/2025	44070		FY25 DUES	5-27-971-02-3330-0810-000-008600	116.15
0100104234	05/23/2025	44070		FY25 DUES	5-27-971-25-3330-0810-000-008600	388.85
					Total Check: 0100104234	**$505.00**
					Total Vendor: 92475	**$505.00**
NATIONAL STUDENT CLEARINGHOUSE		**30112**				
0100104210	05/15/2025	HS2412034		STUDENT TRACKER ANNUAL RENEWAL LCHS CCHS	5-10-602-10-0090-0612-000-000000	1,190.00
					Total Check: 0100104210	**$1,190.00**
					Total Vendor: 30112	**$1,190.00**
PAM ARVIDSON		**3054**				
0100104262	05/29/2025	05-27-2025_7		PJD SUPPLY	5-22-602-00-2100-0610-000-001207	180.00
					Total Check: 0100104262	**$180.00**
					Total Vendor: 3054	**$180.00**
PAR WEST TURF SERVICES, INC		**42900**				
0100104263	05/29/2025	INV-PW233181	250649		5-10-710-26-2600-0730-000-000000	3,995.00
0100104263	05/29/2025	INV-PW233181	250649	QUOTE #QUO2810 MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	708.60
					Total Check: 0100104263	**$4,703.60**
					Total Vendor: 42900	**$4,703.60**

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PARKVILLE WATER DISTRICT			**334**				
	0100104264	05/29/2025	05-27-2025_5		5/WATER 1265 ADMIN	5-10-710-26-2600-0411-000-000000	66.00
	0100104264	05/29/2025	05-27-2025_5		5/WATER 1264 BUS	5-10-710-26-2600-0411-000-000000	66.00
	0100104264	05/29/2025	05-27-2025_5		5/WATER 1219 FB FIELD	5-10-710-26-2600-0411-000-000000	187.20
	0100104264	05/29/2025	05-27-2025_5		5/WATER 1217 LCHS	5-10-710-26-2600-0411-000-000000	538.16
	0100104264	05/29/2025	05-27-2025_5		5/WATER 1216 LCIS	5-10-710-26-2600-0411-000-000000	865.61
	0100104264	05/29/2025	05-27-2025_5		5/WATER 1206 PITTS	5-10-710-26-2600-0411-000-000000	162.19
	0100104264	05/29/2025	05-27-2025_5		5/WATER 1151 LCES	5-10-710-26-2600-0411-000-000000	218.25
	0100104264	05/29/2025	05-27-2025_5		5/WATER 1151 LCES	5-27-971-25-3330-0620-000-008600	63.80
	0100104264	05/29/2025	05-27-2025_5		5/WATER 1151 LCES	5-27-971-02-3330-0620-000-008600	3.36
	0100104264	05/29/2025	05-27-2025_5		5/WATER 1151 LCES	5-26-971-33-3310-0810-000-000000	23.50
	0100104264	05/29/2025	05-27-2025_5		5/WATER 1151 LCES	5-19-971-00-2600-0410-000-003897	26.86
						Total Check: 0100104264	**$2,220.93**
						Total Vendor: 334	**$2,220.93**
PERA			**340**				
	0102756809	05/15/2025	05-28-2025_1		5/PERA RETIREE-SPARK AND COMPASS	5-22-602-00-2100-0300-000-001213	1,270.38
						Total Check: 0102756809	**$1,270.38**
	0102756817	05/28/2025	05-28-2025_5		5/PERA	5-10-000-00-0000-7473-000-000000	251,162.05
						Total Check: 0102756817	**$251,162.05**
						Total Vendor: 340	**$252,432.43**
PHEBE NICOLE CONDON			**34649**				
	0100104171	05/08/2025	05-06-2025_15		CLASSROOM SUPPLY REIM	5-10-301-10-1310-0610-000-000000	19.78
	0100104171	05/08/2025	05-06-2025_16		CLASSROOM SUPPLY REIM	5-10-301-10-1310-0610-000-000000	111.65
	0100104171	05/08/2025	05-06-2025_8		SUPPLY REIM	5-10-301-10-0030-0610-000-000000	83.29
	0100104171	05/08/2025	05-06-2025_7		DISECTION SUPPLIES	5-10-301-10-1310-0610-000-000000	196.86
						Total Check: 0100104171	**$411.58**
						Total Vendor: 34649	**$411.58**
PHONEWARE			**40070**				
	0100104150	05/06/2025	IN-8000832930891		5/LOCAL AND LONG DISTANCE ACCT 30271	5-10-602-10-0090-0531-000-000000	715.59
						Total Check: 0100104150	**$715.59**
						Total Vendor: 40070	**$715.59**
PINE COVE CONSULTING, LLC			**36463**				
	0100104211	05/15/2025	24102C	250647	IT CONSULT I#24102C	5-10-602-20-2290-0300-000-000000	1,575.00
						Total Check: 0100104211	**$1,575.00**
						Total Vendor: 36463	**$1,575.00**
PINNACOL ASSURANCE			**454**				
	0100104235	05/23/2025	22064771		WORKERS COMP DECUCTIBLE	5-10-602-28-2850-0521-000-000000	2,041.72
						Total Check: 0100104235	**$2,041.72**
						Total Vendor: 454	**$2,041.72**

Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
PROCARE THERAPY		**41041**				
0100104151	05/06/2025	21195056		W/E 4/25/SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	209.96
					Total Check: 0100104151	**$209.96**
0100104182	05/12/2025	21201615		W/E 5/2/SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	367.43
					Total Check: 0100104182	**$367.43**
0100104236	05/23/2025	21189735		W/E 4/18 / SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	288.70
0100104236	05/23/2025	21213582		W/E 5/16 / SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	209.96
0100104236	05/23/2025	21208148		W/E 5/9 / SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	236.21
					Total Check: 0100104236	**$734.87**
0100104277	05/30/2025	21219460		W/E 5/23 / SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	524.90
					Total Check: 0100104277	**$524.90**
					Total Vendor: 41041	**$1,837.16**
PUEBLO CENTENNIAL HIGH SCHOOL		**3158**				
0100104152	05/06/2025	05-06-2025_20		5/2 HS TRACK ENTRY FEE	5-10-301-14-1800-0584-000-000000	300.00
					Total Check: 0100104152	**$300.00**
					Total Vendor: 3158	**$300.00**
QUILL CORPORATION		**539**				
0100104172	05/08/2025	42548798		CTE SUPPLIES	5-10-301-10-1600-0610-000-003120	77.45
0100104172	05/08/2025	42298469		CTE SUPPLIES	5-10-301-10-1600-0610-000-003120	113.87
0100104172	05/08/2025	42538989		CTE SUPPLIES	5-10-301-10-1600-0610-000-003120	40.19
0100104172	05/08/2025	42506198		CTE SUPPLIES	5-10-301-10-1600-0610-000-003120	10.87
					Total Check: 0100104172	**$242.38**
					Total Vendor: 539	**$242.38**
RENZULLI LEARNING		**42943**				
0100104265	05/29/2025	1066613	250669	QUOYE #O6UJ9A000N1D - GT SCREENERS - RL	5-10-602-00-0070-0610-000-003150	945.00
0100104265	05/29/2025	1066613	250669		5-10-602-00-0090-0610-000-003228	555.00
					Total Check: 0100104265	**$1,500.00**
					Total Vendor: 42943	**$1,500.00**
ROOSEVELT HIGH SCHOOL		**18368**				
0100104237	05/23/2025	05-16-2025_5		5/10 HS TRACK ENTRY FEE	5-10-301-14-1800-0584-000-000000	285.00
					Total Check: 0100104237	**$285.00**
					Total Vendor: 18368	**$285.00**
RUBIN EDUCATION CORPORATION		**40789**				
0100104173	05/08/2025	680	250594	PROPEL ($5 PER STUDENT)	5-22-602-00-0090-0610-000-004048	2,069.10
					Total Check: 0100104173	**$2,069.10**
					Total Vendor: 40789	**$2,069.10**

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Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
SAFEWAY INC.		**376**				
0100104153	05/06/2025	05-06-2025_24		3&4/CHARGES ACCT 52324	5-27-971-25-3330-0610-000-008600	377.02
0100104153	05/06/2025	05-06-2025_24		3&4/CHARGES ACCT 52324	5-10-602-10-0090-0610-000-000000	18.97
0100104153	05/06/2025	05-06-2025_24		3&4/CHARGES ACCT 52324	5-21-740-31-3100-0630-000-000000	2,182.46
					Total Check: 0100104153	**$2,578.45**
0100104238	05/23/2025	05-16-2025_25		5/CHARGES	5-19-971-00-0040-0610-000-003897	32.07
0100104238	05/23/2025	05-16-2025_25		5/CHARGES	5-26-971-33-3310-0610-000-000000	25.64
0100104238	05/23/2025	05-16-2025_25		5/CHARGES	5-21-740-31-3100-0630-000-000000	1,303.13
0100104238	05/23/2025	05-16-2025_25		5/CHARGES	5-27-971-25-3330-0610-000-008600	70.54
0100104238	05/23/2025	05-16-2025_25		5/CHARGES	5-27-971-25-3330-0500-000-008600	34.14
					Total Check: 0100104238	**$1,465.52**
					Total Vendor: 376	**$4,043.97**
SAN LUIS VALLEY KNOWLEDGE BOWL		**3179**				
0100104134	05/06/2025	05-01-2025_1		FY25 KNOWLEDGE BOWL DUES	5-10-301-14-1800-0810-000-000000	175.00
					Total Check: 0100104134	**$175.00**
					Total Vendor: 3179	**$175.00**
SANGRE DE CRISTO ELECTRIC		**382**				
0100104154	05/06/2025	05-06-2025_13		4/TWIN LAKES SCHOOLHOUSE ACCT 13090000	5-10-710-26-2600-0620-000-000000	48.70
					Total Check: 0100104154	**$48.70**
					Total Vendor: 382	**$48.70**
SARAH BALTMANIS		**30538**				
0100104174	05/08/2025	05-06-2025_5		ART SUPPLY REIM	5-10-301-10-0200-0610-000-000000	477.59
					Total Check: 0100104174	**$477.59**
					Total Vendor: 30538	**$477.59**
SCANGA MEAT CO		**35572**				
0100104155	05/06/2025	11:36		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	3,023.85
					Total Check: 0100104155	**$3,023.85**
					Total Vendor: 35572	**$3,023.85**
SCHOLASTIC INC.		**546**				
0100104212	05/15/2025	71789950	250557	QUOTE ID 665C721C0F63DCF4BC32BF192B	5-22-602-00-0090-0610-000-003276	91.02
0100104212	05/15/2025	71757512	250557	QUOTE ID 665C721C0F63DCF4BC32BF192B	5-22-602-00-0090-0610-000-003276	652.03
					Total Check: 0100104212	**$743.05**
					Total Vendor: 546	**$743.05**
SCHOLASTIC TESTING SERVICE		**8141**				
0100104175	05/08/2025	301391R	250636	STARTER SET FIGUAL A SPANISH	5-10-602-00-0090-0610-000-003228	579.11
					Total Check: 0100104175	**$579.11**
					Total Vendor: 8141	**$579.11**

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Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SIX LINE METALWORKS LLC.		**41955**				
0100104187	05/14/2025	1481		AWS WELDING CERT STUDENT FEE	5-10-602-00-0050-0560-000-003237	3,600.00
					Total Check: 0100104187	**$3,600.00**
					Total Vendor: 41955	**$3,600.00**
SOULED OUT T-SHIRTS		**24317**				
0100104239	05/23/2025	14090	250663	PJD SUPPLY	5-22-602-00-2100-0610-000-001207	561.20
					Total Check: 0100104239	**$561.20**
					Total Vendor: 24317	**$561.20**
SPARK AND COMPASS CONSULTING		**42870**				
0100104184	05/12/2025	1-042225	250631	STRATEGIC PLANNING SERVICES I#1 -042225	5-22-602-00-2100-0300-000-001213	11,872.50
					Total Check: 0100104184	**$11,872.50**
0100104240	05/23/2025	1-051625		5/12 STRATEGIC PLANNING MTG MILEAGE REIM	5-22-602-00-2100-0300-000-001213	149.80
					Total Check: 0100104240	**$149.80**
					Total Vendor: 42870	**$12,022.30**
SPRAGUE PEST SOLUTIONS		**42455**				
0100104156	05/06/2025	5769707		4/30 LCE SERVICE	5-10-710-26-2600-0300-000-000000	131.69
0100104156	05/06/2025	5826559		5/2 LCIS SERVICE	5-10-710-26-2600-0300-000-000000	130.00
					Total Check: 0100104156	**$261.69**
0100104278	05/30/2025	5802627		5/29 / PEST CONTROL	5-10-710-26-2600-0300-000-000000	100.00
0100104278	05/30/2025	5802625		5/29 / PEST CONTROL	5-10-710-26-2600-0300-000-000000	100.00
					Total Check: 0100104278	**$200.00**
					Total Vendor: 42455	**$461.69**
STECK INSIGHTS LLC		**36161**				
0100104157	05/06/2025	3261		5/MONTHLY WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000	220.00
					Total Check: 0100104157	**$220.00**
					Total Vendor: 36161	**$220.00**
STERLING LITERACY CONSULTING		**38318**				
0100104241	05/23/2025	LC42025		APRIL INV - BIRTH-5 COMM ENG	5-22-971-03-2100-0301-000-005371	4,500.00
0100104241	05/23/2025	LC42025		APRIL INV - K-5 COMM ENG	5-22-100-03-2100-0301-000-005371	4,500.00
0100104241	05/23/2025	LC42025		APRIL INV - 6-12 SUSTAINABILITY	5-22-301-03-2100-0303-000-005371	2,917.50
0100104241	05/23/2025	LC42025		APRIL INV - K-5 SUSTAINABILITY	5-22-100-03-2100-0303-000-005371	9,450.00
0100104241	05/23/2025	LC42025		APRIL INV - BIRTH-5 SUSTAINABILITY	5-22-971-03-2100-0303-000-005371	2,000.00
					Total Check: 0100104241	**$23,367.50**
					Total Vendor: 38318	**$23,367.50**
STJERNHOLM CHIROPRACTIC		**33243**				
0100104242	05/23/2025	05-16-2025_2		DOT PHYSICAL-DEVOE	5-10-720-27-2700-0300-000-000000	25.00
					Total Check: 0100104242	**$25.00**
					Total Vendor: 33243	**$25.00**

Batch Year: 25 Batch Range: 000001 - 009999 Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SUMMIT PAC		**30821**				
0100104158	05/06/2025	4795	250046	FY25 PSYCHOLOGICAL SERVICES	5-10-602-12-1700-0300-000-003130	5,151.00
0100104158	05/06/2025	4822	250046	FY25 PSYCHOLOGICAL SERVICES	5-10-602-12-1700-0300-000-003130	5,020.00
					Total Check: 0100104158	**$10,171.00**
					Total Vendor: 30821	**$10,171.00**
TAYLOR RAPKE		**27430**				
0100104266	05/29/2025	05-27-2025_3		REIMBURSE BLDG SUPPLY	5-10-100-10-0010-0610-000-000000	64.92
					Total Check: 0100104266	**$64.92**
					Total Vendor: 27430	**$64.92**
TAYLOR TRELKA C ONSULTING LLC		**42838**				
0100104243	05/23/2025	001	250551	SCHOOL VIOLENCE PREVENTION EVALUATION	5-22-602-00-2100-0300-000-007839	1,140.00
					Total Check: 0100104243	**$1,140.00**
					Total Vendor: 42838	**$1,140.00**
TK ELEVATOR CORPORATION		**9638**				
0100104183	05/12/2025	3008485352		5/1-7/31 LCIS & LCHS ELEVATOR MAINT	5-10-710-26-2600-0300-000-000000	2,945.52
					Total Check: 0100104183	**$2,945.52**
					Total Vendor: 9638	**$2,945.52**
ULINE		**24368**				
0100104176	05/08/2025	191968501	250615	CANTILEVER RACK- DOUBLE SIDED, 80X82X96"	5-22-602-00-0090-0610-000-004048	2,863.49
					Total Check: 0100104176	**$2,863.49**
					Total Vendor: 24368	**$2,863.49**
USI		**618**				
0100104244	05/23/2025	03999718401017	250642	LAMINATING ROLLS	5-10-100-10-0010-0550-000-000000	321.54
					Total Check: 0100104244	**$321.54**
					Total Vendor: 618	**$321.54**

Batch Year: 25 Batch Range: 000001 - 009999 Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
VERIZON WIRELESS		**3373**				
0100104213	05/15/2025	6112729248		4/CHARGES ACCT 970483601-00001 BUS	5-10-602-10-0090-0531-000-000000	60.75
0100104213	05/15/2025	6112729248		4/CHARGES ACCT 970483601-00001 EHS	5-27-971-02-3330-0531-000-008600	50.75
0100104213	05/15/2025	6112729248		4/CHARGES ACCT 970483601-00001 PK DIR	5-27-971-25-3330-0531-000-008600	83.93
0100104213	05/15/2025	6112729248		4/CHARGES ACCT 970483601-00001 PK DIR	5-10-602-10-0090-0531-000-000000	2,881.55
0100104213	05/15/2025	6112729248		4/CHARGES ACCT 970483601-00001 PK DIR	5-26-971-33-3310-0810-000-000000	33.57
0100104213	05/15/2025	6112729248		4/CHARGES ACCT 970483601-00001 PK DIR	5-19-971-00-2600-0410-000-003897	33.57
0100104213	05/15/2025	6112729248		4/CHARGES ACCT 970483601-00001 PK DIR	5-27-971-02-3330-0531-000-008600	16.80
					Total Check: 0100104213	**$3,160.92**
					Total Vendor: 3373	**$3,160.92**
WASTE MANAGEMENT OF CO INC		**39934**				
0100104159	05/06/2025	0729413-2520-0		4/MONTHLY TRASH SERV ACCT 27-15308-13008	5-10-710-26-2600-0421-000-000000	3,227.40
					Total Check: 0100104159	**$3,227.40**
					Total Vendor: 39934	**$3,227.40**
WAXIE SANITARY SUPPLY		**3830**				
0100104214	05/15/2025	83228547	250632	WAXIE GREEN SCRUB	5-10-710-26-2600-0610-000-000000	1,924.38
0100104214	05/15/2025	83231168		CUSTODIAL SUPPLIES-SQUEEGEES	5-10-710-26-2600-0610-000-000000	84.15
					Total Check: 0100104214	**$2,008.53**
					Total Vendor: 3830	**$2,008.53**
WELLNESS SCREENING LLC		**1704**				
0100104177	05/08/2025	2923		RANDOM DRUG TESTING	5-10-720-27-2700-0300-000-000000	663.00
					Total Check: 0100104177	**$663.00**
					Total Vendor: 1704	**$663.00**
WEST GRAND HIGH SCHOOL		**1834**				
0100104160	05/06/2025	05-06-2025_19		5/9 HS TRACK ENTRY FEE	5-10-301-14-1800-0584-000-000000	250.00
					Total Check: 0100104160	**$250.00**
					Total Vendor: 1834	**$250.00**
WESTERN SLOPE BAR SUPPLIES		**3682**				
0100104267	05/29/2025	05-27-2025_1		4/WATER ACCT 34150000	5-10-602-10-0090-0610-000-000000	309.20
0100104267	05/29/2025	05-27-2025_1		4/WATER ACCT 34150000	5-10-720-27-2700-0610-000-000000	71.00
					Total Check: 0100104267	**$380.20**
					Total Vendor: 3682	**$380.20**

Batch Year: 25 Batch Range: 000001 - 009999 Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
XCEL ENERGY		**3732**				
0100104178	05/08/2025	923766775		3/UTILITIES ACCT 53-2359658-5-PARTIAL	5-10-710-26-2600-0620-000-000000	12,600.28
0100104178	05/08/2025	923766776		3/UTILITIES ACCT 53-2359658-5-PARTIAL	5-10-710-26-2600-0620-000-000000	10,969.53
0100104178	05/08/2025	924899954		4/UTILITIES ACCT 53-2359658-5	5-10-710-26-2600-0620-000-000000	12,616.35
					Total Check: 0100104178	**$36,186.16**
0100104268	05/29/2025	928854707		5/UTILITIES ACCT 53-0013027313-0	5-19-971-00-2600-0410-000-003897	383.38
0100104268	05/29/2025	928854707		5/UTILITIES ACCT 53-0013027313-0	5-27-971-25-3330-0620-000-008600	910.52
0100104268	05/29/2025	928854707		5/UTILITIES ACCT 53-0013027313-0	5-27-971-02-3330-0620-000-008600	47.92
0100104268	05/29/2025	928854707		5/UTILITIES ACCT 53-0013027313-0	5-26-971-33-3310-0810-000-000000	335.45
0100104268	05/29/2025	928854707		5/UTILITIES ACCT 53-0013027313-0	5-10-710-26-2600-0620-000-000000	3,114.92
					Total Check: 0100104268	**$4,792.19**
					Total Vendor: 3732	**$40,978.35**
YANITSA RODRIGUEZ		**40592**				
0100104215	05/15/2025	05-12-2025_8		5/6 INTERPRETATION	5-10-602-10-0090-0300-000-000000	105.00
					Total Check: 0100104215	**$105.00**
					Total Vendor: 40592	**$105.00**
					Grand Total:	**$1,559,880.29**

Batch Year: 25 Batch Range: 000001 - 009999 Check Date Range: 05/01/2025 - 05/31/2025

FMVEN10A (build 25.3.19.1)

Selection Criteria

Batch Year	25
Begin Batch	000001
End Batch	009999
Begin Check Date	05/01/2025
End Check Date	05/31/2025
Vendors	All - All Vendors
Role ID	ADMIN