

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
1XL LEARNING		22756					
	0100100418	01/31/23	S458129	230453	1XL ELA ACCESS X 300	3-22-101-02-0010-0300-000-006425	1,155.00
						Check Total	1,155.00
						Vendor Total	1,155.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100639429	01/31/23	01-31-2023_4		1/401K	3-10-000-00-0000-7477-000-000000	3,345.08
						Check Total	3,345.08
						Vendor Total	3,345.08
ACORN PETROLEUM, INC.		270					
	0100100295	01/09/23	1179587		12/15-12/31/FUEL	3-10-710-26-2600-0626-000-000000	265.81
	0100100295	01/09/23	1179587		12/15-12/31/FUEL	3-10-720-27-2700-0626-000-000000	250.81
	0100100295	01/09/23	1179587		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-1.53
						Check Total	515.09
	0100100334	01/19/23	1181660		BUS 10 PJD ACTIVITY BUS FUEL	3-22-602-01-0090-0610-000-006425	220.19
	0100100334	01/19/23	1181660		1/1-1/15/FUEL	3-10-720-27-2700-0626-000-000000	2,617.54
	0100100334	01/19/23	1181660		1/1-1/15/FUEL	3-10-710-26-2600-0626-000-000000	225.42
	0100100334	01/19/23	1181660		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-16.15
						Check Total	3,047.00
	0100100335	01/19/23	001180536		ACTIVITY BUS 2 PJD FUEL	3-22-100-01-0010-0510-000-006287	37.16
						Check Total	37.16
	0100100419	01/31/23	001181052		BUS DEF	3-10-720-27-2700-0610-000-000000	412.50
						Check Total	412.50
						Vendor Total	4,011.75
ACT		427					
	0100100296	01/09/23	1288513		WORKKEYS	3-10-602-10-0090-0340-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
ADAMS STATE COLLEGE		1621					
	0100100336	01/19/23	TERM 202310	230418	TECHNOLOGY FEE, SPRING 2023	3-22-301-00-2100-0300-000-003272	1,358.40
						Check Total	1,358.40
						Vendor Total	1,358.40

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100100411	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.06
	0100100411	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	152.76
					Check Total		<u>154.82</u>
					Vendor Total		<u>154.82</u>
AFSCME COUNCIL 18 257							
	0100100412	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	123.90
	0100100412	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	123.90
					Check Total		<u>247.80</u>
					Vendor Total		<u>247.80</u>
ALPHA SECURITY 31151							
	0100100297	01/09/23	12436		FY23 CAMERA SYSTEM ANNUAL CLOUD SERVICE	3-10-710-26-2600-0300-000-000000	1,850.00
					Check Total		<u>1,850.00</u>
					Vendor Total		<u>1,850.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100298	01/09/23	1N1T-N3FV-9PJR	230372	EARBUDS	3-10-601-25-2510-0610-000-000000	16.99
	0100100298	01/09/23	1JD6-17P9-PNY6	230365		3-27-971-22-3330-0610-000-008600	77.34
	0100100298	01/09/23	1JD6-17P9-PNY6	230365		3-26-971-33-3310-0610-000-000000	38.66
	0100100298	01/09/23	1MWC-GJV4-XWYP	230379	PLEASE SEE ONLINE ORDER #	3-10-101-12-1700-0610-000-003130	42.96
					114-6501742-97		
	0100100298	01/09/23	1NMR-XLXW-VPH3	230357	PLEASE SEE ONLINE ORDER	3-10-101-10-0620-0610-000-000000	189.49
					114-0642834-8927		
	0100100298	01/09/23	1D4F-7TTC-MLXM	230357	PLEASE SEE ONLINE ORDER	3-10-101-10-0620-0610-000-000000	310.83
					114-0642834-8927		
	0100100298	01/09/23	13L6-74RL-3HXV	230358	PLEASE SEE ONLINE ORDER #	3-10-101-10-0010-0610-000-000000	36.92
					114-4621582-54		
	0100100298	01/09/23	1YJF-VHLV-TPLD	230374		3-10-100-24-2410-0610-000-000000	19.99
	0100100298	01/09/23	1YJF-VHLV-TPLD	230374	OFFICE SUPPLY ITEMS FOR	3-10-100-10-0010-0610-000-000000	59.39
					KATIE AND ANALY		
	0100100298	01/09/23	1CXJ-P4LP-LJTY	230375	LAMINATING POUCHES- KATIE	3-10-100-10-0010-0610-000-000000	79.96
	0100100298	01/09/23	1YK9-7LJY-3D9C	230370	ITEMS FOR CINDI AND	3-10-100-10-0010-0610-000-000000	8.18
					SUPPLIES TEACHER		
	0100100298	01/09/23	1M76-FGLC-VMCR	230370	ITEMS FOR CINDI AND	3-10-100-10-0010-0610-000-000000	103.45
					SUPPLIES TEACHER		
	0100100298	01/09/23	1JD6-17P9-PNY6	230365	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	33.37
	0100100298	01/09/23	1NL6-HNMJ-PNCK	230365	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	5.30
	0100100298	01/09/23	1PTY-G9L4-QR3D	230328	FALLINE POLYURETHANE	3-10-710-26-2600-0730-000-000000	492.88
					ATV/UTV SNOWPLOW		
	0100100298	01/09/23	1N1T-N3FV-9PJR	230372	COMMAND HOOKS	3-10-602-10-0090-0610-000-000000	10.18
	0100100298	01/09/23	1PTY-G9L4-QR3D	230328	BISSELL TURBO CLEAN DUAL	3-10-710-26-2600-0610-000-000000	146.99
					PRO NET CARPET		
	0100100298	01/09/23	11K4-JWVF-13QL	230372	COMMAND HOOKS	3-10-602-10-0090-0610-000-000000	19.80
					Check Total		1,692.68
	0100100299	01/09/23	1KKM-7PKN-7FJN	230384	BADGY 200 COLOR PLASTIC ID	3-22-602-00-0090-0610-000-004048	714.70
					CARD PRINTER		
					Check Total		714.70
	0100100337	01/19/23	1GJV-NTCD-GKML	230405	TECH SUPPLIES	3-10-602-20-2290-0610-000-000000	102.95
	0100100337	01/19/23	17M4-MKNR-CQ1M	230407	FUSES FOR LCIS AIR HANDLER	3-10-710-26-2600-0610-000-000000	149.94
					UNITS		
	0100100337	01/19/23	1MW7-JKWL-CC1Y	230402	SUMMER PRACTICE PACK	3-19-971-00-0040-0610-000-003141	91.67
					SUPPLIES		
	0100100337	01/19/23	1HDJ-P6W4-JDTF	230410	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	20.62
	0100100337	01/19/23	1HQG-Q6DW-H4CD	230382	TODDLER ROOM SUPPLIES	3-26-971-33-3310-0610-000-001002	445.17
	0100100337	01/19/23	1MPJ-6DTQ-PWMC	230382	TODDLER ROOM SUPPLIES	3-26-971-33-3310-0610-000-001002	17.89
	0100100337	01/19/23	1X9H-4PPQ-3RKJ	230383	FINE MOTOR DEVELOPMENT	3-26-971-33-3310-0610-000-001002	183.60
					MATERIALS		
	0100100337	01/19/23	1XXW-R617-L637	230383	FINE MOTOR DEVELOPMENT	3-26-971-33-3310-0610-000-001002	1,349.24
					MATERIALS		
	0100100337	01/19/23	13YM-PPFY-TC7L	230367	CIRCLE - SPANISH AND FAMILY	3-26-971-33-3310-0610-000-001002	926.00
					BOOKS		
	0100100337	01/19/23	146T-KFCR-MRCT	230367	CIRCLE - SPANISH AND FAMILY	3-26-971-33-3310-0610-000-001002	48.54

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100337				BOOKS		
	0100100337	01/19/23	1LNR-C7JQ-Q3Q7	230367	CIRCLE - SPANISH AND FAMILY	3-26-971-33-3310-0610-000-001002	121.90
					BOOKS		
	0100100337	01/19/23	1MW7-JKWL-LDRR	230367	CIRCLE - SPANISH AND FAMILY	3-26-971-33-3310-0610-000-001002	53.94
					BOOKS		
	0100100337	01/19/23	1KVG-M1Y7-KL4F	230367	CIRCLE - SPANISH AND FAMILY	3-26-971-33-3310-0610-000-001002	-79.29
					BOOKS		
	0100100337	01/19/23	1DMK-9PW7-KNRR	230367	CIRCLE - SPANISH AND FAMILY	3-26-971-33-3310-0610-000-001002	-79.29
					BOOKS		
	0100100337	01/19/23	1CQM-VRPH-66VG	230367	CIRCLE - SPANISH AND FAMILY	3-26-971-33-3310-0610-000-001002	939.24
					BOOKS		
	0100100337	01/19/23	1VHH-V1P3-1D77	230424	PAINT BRUSHES	3-22-602-01-0090-0610-000-006425	156.38
	0100100337	01/19/23	193N-PRDD-NHGN	230413	300PC PARTY FAVORS FOR KIDS	3-22-602-01-0090-0610-000-006425	55.52
	0100100337	01/19/23	11GL-VLW4-CF3P	230370	ITEMS FOR CINDI AND	3-10-100-10-0010-0610-000-000000	-16.94
					SUPPLIES TEACHER		
	0100100337	01/19/23	1GCY-74MY-4KFC	230412	ITEMS FOR SPED AND TEACHERS	3-10-100-10-0010-0610-000-000000	148.17
	0100100337	01/19/23	1PTK-FN9L-6NJ7	230411	KNIGHTS OF COLUMBUS FOR	3-10-100-10-0010-0610-000-000000	180.00
					CLOTHING		
	0100100337	01/19/23	1GCY-74MY-4KFC	230412		3-10-100-12-1700-0610-000-003130	18.98
	0100100337	01/19/23	1MW7-JKWL-CC1Y	230402		3-26-971-33-3310-0610-000-000000	91.66
	0100100337	01/19/23	11V1-RTPP-113V	230417	K OF C SNOWCLOTHES	3-26-971-33-3310-0610-000-000000	49.20
	0100100337	01/19/23	1HDJ-P6W4-JDTF	230410		3-26-971-33-3310-0610-000-000000	20.61
	0100100337	01/19/23	1GK1-T9RY-HXDX	230401	K OF C SNOWCLOTHES	3-26-971-33-3310-0610-000-000000	117.49
	0100100337	01/19/23	1VX1-1WMR-6RGQ	230401	K OF C SNOWCLOTHES	3-26-971-33-3310-0610-000-000000	195.89
	0100100337	01/19/23	1MW7-JKWL-CC1Y	230402		3-27-971-22-3330-0610-000-008600	183.33
	0100100337	01/19/23	1HDJ-P6W4-JDTF	230410		3-27-971-22-3330-0610-000-008600	41.24
	0100100337	01/19/23	11GL-VLW4-CK4H	230419	PLEASE SEE ONLINE ORDER #	3-10-602-12-1700-0610-000-003130	447.00
					114-6291288-76		
						Check Total	5,980.65
	0100100388	01/26/23	16JT-FV3H-KDQG	230442	12 PACK SELF ADHERENT WRAP	3-10-602-20-2130-0610-000-000000	61.36
					BANDAGE		
	0100100388	01/26/23	1ND3-GVDF-7DVX	230436	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	25.00
	0100100388	01/26/23	1NQ7-YM4M-JWLL	230440	STICKY TABS AND ENVELOPES	3-10-601-23-2391-0610-000-000000	26.50
					FOR HR DEPT		
	0100100388	01/26/23	1ND3-GVDF-7DVX	230436		3-27-971-22-3330-0610-000-008600	49.99
	0100100388	01/26/23	1GHM-YC69-FGTW	230427	EHS SUPPLIES	3-27-971-01-3330-0610-000-008600	599.95
	0100100388	01/26/23	1T4J-VMHV-CLTY	230427	EHS SUPPLIES	3-27-971-01-3330-0610-000-008600	349.20
	0100100388	01/26/23	11VY-GG7P-FJ4X	230421	AMAZON BASICS CATALOG	3-10-302-10-0060-0610-000-000000	80.75
					MAILING ENVELOPES,		
	0100100388	01/26/23	1TNT-VMHY-K6F9	230420	PLEASE SEE ONLINE ORDER #	3-10-101-20-2122-0610-000-000000	28.88
					114-6635482-79		
	0100100388	01/26/23	11VY-GG7P-FJ4X	230421	SWINGLINE PAPER CUTTER,	3-10-302-10-0060-0730-000-000000	202.47
					GUILLOTINE TRIMM		
	0100100388	01/26/23	16G1-RDKN-1RW4	230421	SWINGLINE PAPER CUTTER,	3-10-302-10-0060-0730-000-000000	137.75
					GUILLOTINE TRIMM		
	0100100388	01/26/23	1ND3-GVDF-7DVX	230436		3-26-971-33-3310-0610-000-000000	25.00
	0100100388	01/26/23	1WL1-Y3F6-3M79	230371	PLEASE SEE ONLINE ORDER	3-10-101-12-1700-0610-000-003130	-100.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100388				114-6827593-1282		
	0100100388	01/26/23	1T4N-YV3D-C4WW	230371	PLEASE SEE ONLINE ORDER 114-6827593-1282	3-10-101-12-1700-0610-000-003130	3,499.00
	0100100388	01/26/23	11VY-GG7P-FJ4X	230421	BETTER OFFICE PRODUCTS SHEET PROTECTORS,	3-10-302-24-2410-0610-000-000000	61.54
	0100100388	01/26/23	1DMX-TXDR-16JP	230429		3-10-100-24-2410-0610-000-000000	8.39
	0100100388	01/26/23	1DMX-TXDR-16JP	230429	FRONT OFFICE/TEACHER SUPPLIES	3-10-100-10-0010-0610-000-000000	38.68
	0100100388	01/26/23	1DY4-DTT7-M3XG	230423	AUKORA RAIN DROP LIGHTS - BLUE	3-22-301-00-0030-0610-000-007287	30.99
	0100100388	01/26/23	17G4-RHIQ-3QTX	230423	AUKORA RAIN DROP LIGHTS - BLUE	3-22-301-00-0030-0610-000-007287	73.60
	0100100388	01/26/23	19K9-1TQD-3YMR	230422	DOVE BODY WASH	3-22-602-00-2100-0610-000-008426	1,653.98
	0100100388	01/26/23	1LLF-RH99-HRKT	230403	CIRCLE DIVERSITY SUPPLIES	3-26-971-33-3310-0610-000-001002	237.87
	0100100388	01/26/23	1RHQ-H9K7-JLCK	230422	DOVE BODY WASH	3-22-602-00-2100-0610-000-008426	396.02
					Check Total		7,486.92
	0100100420	01/31/23	1FDK-FK1D-1FV4	230444	FRONT OFFICE SUPPLIES	3-10-100-24-2410-0610-000-000000	26.58
	0100100420	01/31/23	13F6-TQXH-DNRT	230432	REPLACEMENT HEADPHONES	3-22-602-00-2100-0300-000-001230	39.99
	0100100420	01/31/23	11V1-HXVK-PNHK	230435	PLEASE SEE ONLINE ORDER 114-1001968-4787	3-10-101-10-0010-0610-000-000000	13.70
	0100100420	01/31/23	17PF-7H4J-13WX	230435	PLEASE SEE ONLINE ORDER 114-1001968-4787	3-10-101-10-0010-0610-000-000000	57.02
	0100100420	01/31/23	11N7-341Q-1V7K	230437	BINDERS FOR CLASSROOM	3-10-100-10-0010-0610-000-000000	105.73
					Check Total		243.02
					Vendor Total		16,117.97
AMERICAN FIDELITY ASSURANCE		3685					
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	146.76
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	715.09
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	4,520.00
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	553.38
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	92.89
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	186.31
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	514.84
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	31.80
	0100100413	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	548.82
					Check Total		7,309.89
					Vendor Total		7,309.89

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANDREA KOEHLER		36609					
	0100100338	01/19/23	01-09-2023_2		REIMB MILEAGE 12/13 COACTION CAREER FA	3-22-602-10-0090-0610-000-004429	75.00
						Check Total	75.00
						Vendor Total	75.00
ANTHEM LIFE INSURANCE CO.		398					
	0100100414	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	8.35
	0100100414	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	115.03
						Check Total	123.38
						Vendor Total	123.38
ASPEN LEAF NETWORKS, LLC.		6334					
	0100100300	01/09/23	223340157		10 & 11/LOCAL & LONG DISTANCE CARRIER	3-10-602-10-0090-0531-000-000000	1,211.56
						Check Total	1,211.56
						Vendor Total	1,211.56
BIGHORN HARDWARE		93					
	0100100421	01/31/23	01-30-2023_8		1/CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	619.32
						Check Total	619.32
						Vendor Total	619.32
BLICK ART MATERIAL		7159					
	0100100422	01/31/23	9878269	230387	PINT MODELING PASTE	3-10-301-10-0200-0610-000-000000	-132.29
	0100100422	01/31/23	200606	230387	PINT MODELING PASTE	3-10-301-10-0200-0610-000-000000	7.79
	0100100422	01/31/23	9993555	230387	PINT MODELING PASTE	3-10-301-10-0200-0610-000-000000	-7.79
	0100100422	01/31/23	9795326	230387	PINT MODELING PASTE	3-10-301-10-0200-0610-000-000000	1,192.24
	0100100422	01/31/23	9889165	230387	PINT MODELING PASTE	3-10-301-10-0200-0610-000-000000	132.29
						Check Total	1,192.24
						Vendor Total	1,192.24
CAPLAN & EARNEST, LLC.		3779					
	0100100389	01/26/23	195541		12/CHARGES	3-10-602-10-0090-0300-000-000000	459.00
						Check Total	459.00
						Vendor Total	459.00
CAROL RENDON		494					
	0100100390	01/26/23	01-20-2023_17		REIMBURSE POSTAGE	3-10-301-10-0030-0533-000-000000	6.00
						Check Total	6.00
						Vendor Total	6.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CASE		3477					
	0100100339	01/19/23	200029594		FEES - CASE COURSE L WALKER	3-10-602-20-2213-0350-000-000000	95.00
					Check Total		95.00
					Vendor Total		95.00
CELESTA CAIRNS		31232					
	0100100340	01/19/23	01-09-2023_15		REIMBURSE ONLINE CPR	3-10-301-14-1800-0810-000-000000	29.60
					Check Total		29.60
					Vendor Total		29.60
CENTURYLINK		2139					
	0100100391	01/26/23	01-20-2023_3		1/CHARGES K-719-111-6280M	3-10-602-10-0090-0531-000-000000	818.91
	0100100391	01/26/23	01-20-2023_4		1/CHARGES 719-486-3423	3-10-602-10-0090-0531-000-000000	74.03
					309B		
	0100100391	01/26/23	01-20-2023_5		1/CHARGES 719-486-1456	3-10-602-10-0090-0531-000-000000	234.40
					416B		
	0100100391	01/26/23	01-20-2023_6		1/CHARGES 719-486-0862	3-10-602-10-0090-0531-000-000000	69.76
					180B		
					Check Total		1,197.10
					Vendor Total		1,197.10
CHRIS BORTON		34673					
	0100100341	01/19/23	01-09-2023_11		REIMBURSE COACH LIFT TICKET	3-10-301-14-1800-0584-000-000000	119.00
					12/28 LOVLND		
					Check Total		119.00
					Vendor Total		119.00
CLOUD CITY MOBILE NOTARY LLC		40088					
	0100100342	01/19/23	INV-27		FINGERPRINTS TEACHER CADETS	3-10-301-10-1600-0300-000-003120	80.00
					Check Total		80.00
					Vendor Total		80.00
CODY JUMP		38962					
	0100100343	01/19/23	112-4394331-4240		TEXTS FOR STUDENTS POS1011	3-10-301-10-1500-0610-000-000000	18.57
	0100100343	01/19/23	112-3229613-4168		TEXTS FOR STUDENTS POS1011	3-10-301-10-1500-0610-000-000000	73.85
					Check Total		92.42
					Vendor Total		92.42

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. BUREAU OF INVESTIGATION		567					
	0100100301	01/09/23	01-03-2023_28		FINGERPRINTS-WHITE	3-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100100392	01/26/23	01-20-2023_23		FINGERPRINTS-LOVELESS	3-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
					Vendor Total		<u>79.00</u>
COLO. DEPT. OF REVENUE		100					
	0100639430	01/31/23	01-31-2023_5		1/SIT	3-10-000-00-0000-7471-000-000000	25,797.00
					Check Total		<u>25,797.00</u>
					Vendor Total		<u>25,797.00</u>
COLORADO DOORWAYS INC		30287					
	0100100302	01/09/23	971079		MAINT KEY PINS	3-10-710-26-2600-0610-000-000000	56.12
					Check Total		<u>56.12</u>
					Vendor Total		<u>56.12</u>
COLORADO HIGH SCHOOL SKI LEAGUE		7706					
	0100100344	01/19/23	006		2022-2023 SKI LEAGUE DUES	3-10-301-14-1800-0810-000-000000	1,000.00
					Check Total		<u>1,000.00</u>
					Vendor Total		<u>1,000.00</u>
COMMUNICATION SOLUTIONS		29424					
	0100100423	01/31/23	COMSOIN35717		BATTERIES FOR RADIOS	3-10-301-24-2410-0610-000-000000	252.87
					Check Total		<u>252.87</u>
					Vendor Total		<u>252.87</u>
COMMUNITY BANKS OF COLORADO		110					
	0100639426	01/31/23	01-31-2023_1		1/PAYROLL	3-10-000-00-0000-8102-000-000000	595,000.00
					Check Total		<u>595,000.00</u>
					Vendor Total		<u>595,000.00</u>
COMPUTERSHARE TRUST COMPANY, N.A		2437					
	0100100345	01/19/23	2163224		ACCT 75230300 GOB SERIES 2019 AGENT FEE	3-10-602-10-0090-0300-000-000000	1,000.00
					Check Total		<u>1,000.00</u>
					Vendor Total		<u>1,000.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CORE KNOWLEDGE		37680					
	0100100424	01/31/23	INV084798	230445	ANCIENT GREECE AND ROME : CKHG STUDENT R	3-10-602-10-0090-0640-000-000000	258.95
						Check Total	258.95
						Vendor Total	258.95
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100100303	01/09/23	229030		11/ PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	230.81
	0100100303	01/09/23	230297		12/ PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	135.84
						Check Total	366.65
						Vendor Total	366.65
CRYSTAL EUCEDA		27286					
	0100100346	01/19/23	01-09-2023_8		REFUND MEAL ACCT BALANCE Y EUCEDA	3-21-600-00-0000-1610-000-004555	79.95
						Check Total	79.95
						Vendor Total	79.95
DAVID SCHMID		39047					
	0100100304	01/09/23	01-03-2023_30		9/20/22-12/9/22 NELSON COACHING	3-10-602-10-0090-0300-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
DEMCO		57					
	0100100347	01/19/23	7239935	230362	BOOK JACKET 9"	3-10-602-20-2222-0610-000-000000	458.29
	0100100347	01/19/23	7239936	230361	HANGING FILE FOLDERS	3-10-602-20-2222-0610-000-000000	513.38
						Check Total	971.67
						Vendor Total	971.67
DISCOUNT SCHOOL SUPPLY		5754					
	0100100393	01/26/23	P41904790101	230404	COLORATIONS REGULAR CRAYONS	3-26-971-33-3310-0610-000-000000	195.63
	0100100393	01/26/23	P41904790101	230404	COLROATIONS WASHABLE CLASSIC MARKERS	3-27-971-22-3330-0610-000-008600	391.28
	0100100393	01/26/23	P41904790101	230404	COLORATIONS WASHABLE PREMIUM WHITE GLUE	3-19-971-00-0040-0610-000-003141	195.64
						Check Total	782.55
						Vendor Total	782.55

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DOUGLAS SMITH		2782					
	0100100348	01/19/23	01-09-2023_33		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-101-10-1310-0610-000-000000	68.73
						Check Total	68.73
						Vendor Total	68.73
EAGLE VALLEY MIDDLE SCHOOL		3070					
	0100100394	01/26/23	2023-01		1/28/23 MS GIRL BASKETBALL TOURN ENTRY	3-10-201-14-1800-0584-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
ENCORE ELECTRIC		28339					
	0100100349	01/19/23	65347		LCHS AND LCES GENERATOR TESTING	3-10-710-26-2600-0300-000-000000	237.50
						Check Total	237.50
						Vendor Total	237.50
ERIK RODRIGUEZ		7419					
	0100100395	01/26/23	01-20-2023_15		REIMB HS BOYS SOCCER POST SEASON DINNER	3-10-301-14-1800-0580-000-000000	342.79
						Check Total	342.79
						Vendor Total	342.79
ERIN ALLAMAN		9192					
	0100100350	01/19/23	01-09-2023_44		FINGERPRINTS FOR pjd VOLUNTEER	3-10-601-23-2391-0300-000-000000	31.44
						Check Total	31.44
						Vendor Total	31.44
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100100305	01/09/23	22-039		K MENCHEN STAFF CONSULTATION	3-22-602-00-2210-0350-000-009414	150.00
						Check Total	150.00
						Vendor Total	150.00
FIRE ON THE MOUNTAIN		11533					
	0100100306	01/09/23	12/20/2022		EHS SOCIALIZATION SUPPPLIES	3-27-971-01-3330-0610-000-008600	41.88
						Check Total	41.88
						Vendor Total	41.88

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLESHER HINTON MUSIC CO.		171					
	0100100351	01/19/23	198916		INSTRUMENT REPAIR	3-10-101-10-1250-0430-000-000000	178.08
						Check Total	178.08
	0100100396	01/26/23	195589		BAND SUPPLIES	3-10-301-10-1250-0610-000-000000	8.00
	0100100396	01/26/23	195645		BAND SUPPLIES	3-10-301-10-1250-0610-000-000000	598.00
						Check Total	606.00
						Vendor Total	784.08
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100100415	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	37.91
	0100100415	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	2.71
	0100100415	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	459.87
	0100100415	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	13.54
	0100100415	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	2,812.93
	0100100415	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	25.00
						Check Total	3,351.96
						Vendor Total	3,351.96
FRONTIER LEAGUE		10804					
	0100100352	01/19/23	01-09-2023_14		T SHIRTS FOR ALL STAR GAMES	3-10-301-14-1800-0810-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
FULL CIRCLE		1525					
	0100100307	01/09/23	#FE 11/22		11&12/FAM ENGAGMENT SERVICES	3-22-602-00-2100-0300-000-009414	4,031.25
						Check Total	4,031.25
						Vendor Total	4,031.25
GET OUTDOORS LEADVILLE!		35319					
	0100100308	01/09/23	0004		PJD CREDIT RECOVERY KICK-OFF	3-22-301-00-0030-0300-000-004449	259.00
						Check Total	259.00
						Vendor Total	259.00
GLOWFORGE		37478					
	0100100309	01/09/23	IN-720762	230390	3YR EXTENDED PROTECTION PLAN	3-10-301-10-1600-0610-000-003120	1,199.00
						Check Total	1,199.00
						Vendor Total	1,199.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GOLD STAR FOODS - COLORADO DIVISION 38890							
	0100100310	01/09/23	3144432		COOLER STORAGE FEE	3-21-740-31-3100-0610-000-000000	15.00
					Check Total		15.00
					Vendor Total		15.00
GOPHER SPORTS 160							
	0100100311	01/09/23	IN240063	230338	RAINBOW POLYESTER/COTTON BEANBAGS 5" SQ,	3-10-301-10-0800-0610-000-000000	878.36
					Check Total		878.36
					Vendor Total		878.36
GRAINGER 3709							
	0100100353	01/19/23	9537926975		MAINTENANCE SIGN & REPAIR	3-10-710-26-2600-0610-000-000000	22.96
	0100100353	01/19/23	9549770320		SNOW PUSHER	3-10-710-26-2600-0610-000-000000	117.96
	0100100353	01/19/23	9563483834	230406	CHICAGO GOOSENECK FAUCET	3-10-710-26-2600-0610-000-000000	2,524.17
	0100100353	01/19/23	9549770320		REPAIR	3-10-710-26-2600-0430-000-000000	339.89
	0100100353	01/19/23	9563483842	230406	CHICAGO GOOSENECK FAUCET	3-10-710-26-2600-0610-000-000000	191.93
	0100100353	01/19/23	9558829900		MAINTENANCE SIGN & REPAIR	3-10-710-26-2600-0430-000-000000	203.00
					Check Total		3,399.91
	0100100397	01/26/23	9566425949	230409	ELECTRIC DOOR STRIKE	3-10-710-26-2600-0430-000-000000	569.29
	0100100397	01/26/23	9574967239		FIRE SPRINKLER ROOM DOOR LCHS	3-10-710-26-2600-0430-000-000000	48.57
					Check Total		617.86
					Vendor Total		4,017.77
HERALD DEMOCRAT 60							
	0100100312	01/09/23	01-03-2023_23		12/ CHARGES	3-10-601-23-2391-0540-000-000000	468.00
					Check Total		468.00
					Vendor Total		468.00
HIGH MOUNTAIN PIES 1141							
	0100100398	01/26/23	01-20-2023_2		POLICY COUNCIL MEETING MEAL	3-27-971-22-3330-0500-000-008600	160.71
					Check Total		160.71
					Vendor Total		160.71
HORACE MANN LIFE INSURANCE CO. 211							
	0100100416	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	457.68
	0100100416	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.62
					Check Total		460.30
					Vendor Total		460.30

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100639431	01/31/23	01-31-2023_6		1/FIT	3-10-000-00-0000-7428-000-000000	22,439.70
	0100639431	01/31/23	01-31-2023_6		1/FIT	3-10-000-00-0000-7472-000-000000	47,359.14
						Check Total	<u>69,798.84</u>
						Vendor Total	69,798.84
INTREPID SPORTSWEAR		26530					
	0100100354	01/19/23	1019647-8	230322	ELITE BASKETBALL UNIFORM. PICTURE PROVID	3-10-301-14-1845-0610-000-000000	579.00
	0100100354	01/19/23	1019645-6	230322	ELITE BASKETBALL UNIFORM. PICTURE PROVID	3-10-301-14-1845-0610-000-000000	1,920.00
						Check Total	<u>2,499.00</u>
						Vendor Total	2,499.00
JACKIE WEBB EDUCATIONAL CONSULTING		40053					
	0100100355	01/19/23	01-09-2023_52		QTR 1& QTR 2 RUR COACTION COOR-PERA INC	3-22-602-10-2100-0300-000-004429	38,175.00
	0100100355	01/19/23	01-09-2023_52		QTR 1& QTR 2 RUR COACTION COOR-NON PERA	3-22-602-10-2100-0300-000-004429	6,825.00
						Check Total	<u>45,000.00</u>
						Vendor Total	45,000.00
JORGE GUERRERO LEGARDA		33847					
	0100100332	01/12/23	01-12-2023_1		ADVANCE	3-10-000-00-0000-8153-000-000000	2,000.00
						Check Total	<u>2,000.00</u>
						Vendor Total	2,000.00
JUSTIN JIMENEZ		40100					
	0100100356	01/19/23	01-09-2023_49		REIMBURSE CDL LICENSE	3-10-720-27-2700-0300-000-000000	18.23
	0100100356	01/19/23	01-09-2023_22		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	9.71
						Check Total	<u>27.94</u>
						Vendor Total	27.94
JUSTINE MILLINGTON		39780					
	0100100357	01/19/23	01-09-2023_20		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	16.24
						Check Total	<u>16.24</u>
						Vendor Total	16.24
KEVIN TEESDALE		29017					
	0100100399	01/26/23	01-20-2023_18		REMIBURSE P.E. SUPPLIES	3-10-101-10-0800-0610-000-000000	28.72
						Check Total	<u>28.72</u>
						Vendor Total	28.72

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100100358	01/19/23	41513462		1/DISTRICT COPIERS	3-27-971-22-3330-0330-000-008600	131.58
	0100100358	01/19/23	41513462		1/DISTRICT COPIERS	3-26-971-00-3310-0330-000-007575	270.88
	0100100358	01/19/23	41513463		1/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	60.82
	0100100358	01/19/23	41513462		1/DISTRICT COPIERS	3-19-971-00-0040-0610-000-003141	247.66
	0100100358	01/19/23	41513462		1/DISTRICT COPIERS	3-27-971-01-3330-0330-000-008600	123.83
	0100100358	01/19/23	41513462		1/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	8,816.04
					Check Total		9,650.81
					Vendor Total		9,650.81
LAKE COUNTY ATHLETIC ACTIVITY		37605					
	0100100400	01/26/23	01-20-2023_14		REIMBURSE ACTIVITY ACCT CK1120	3-10-301-14-1800-0580-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00
LAKE COUNTY LANDFILL		370					
	0100100313	01/09/23	01-03-2023_36		12/DISPOSAL SERVICES	3-10-710-26-2600-0421-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00
LAKESHORE LEARNING MATERIALS		4237					
	0100100314	01/09/23	266176121922	230397	FEELS REAL BABY DOLLS - COMPLETE SET	3-26-971-33-3310-0610-000-001002	7,372.69
					Check Total		7,372.69
	0100100401	01/26/23	359132011823	230433	BEST BUY WASHABLE BROAD TIP MARKERS CLAS	3-19-971-00-0040-0610-000-003141	66.12
	0100100401	01/26/23	359132011823	230433	LAKESHORE DOUGH SET OF 6 COLORS	3-26-971-33-3310-0610-000-000000	66.12
	0100100401	01/26/23	359132011823	230433	SHIPPING	3-27-971-22-3330-0610-000-008600	132.23
					Check Total		264.47
					Vendor Total		7,637.16
LCEA		20214					
	0100100417	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	329.46
	0100100417	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	134.08
	0100100417	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	632.61
	0100100417	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	82.08
	0100100417	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,147.53
	0100100417	01/27/23	27-JAN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	.62
					Check Total		4,326.38
					Vendor Total		4,326.38

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE LIONS CLUB		6319					
	0100100359	01/19/23	01-09-2023_1		SAFEWAY GIFT CARD FOR LCES COOKING CLUB	3-22-602-01-0090-0610-000-006425	100.00
						Check Total	100.00
	0100100360	01/19/23	01-09-2023_53		LCHS COOKING CLUB FOOD CARD	3-22-301-00-0030-0610-000-007287	100.00
						Check Total	100.00
						Vendor Total	200.00
LEADVILLE SANITATION DISTRICT		259					
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION LCHS 1168	3-10-710-26-2600-0411-000-000000	1,539.12
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION LCIS 1167	3-10-710-26-2600-0411-000-000000	1,403.16
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION PITTS 1169	3-10-710-26-2600-0411-000-000000	483.12
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION BUS 1173	3-10-710-26-2600-0411-000-000000	216.48
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION ADMIN 1170	3-10-710-26-2600-0411-000-000000	141.90
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION WP 1177	3-10-710-26-2600-0411-000-000000	900.90
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION WP 1177	3-19-971-00-2600-0410-000-003141	152.46
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION WP 1177	3-27-971-22-3330-0620-000-008600	110.88
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION WP 1177	3-27-971-01-3330-0620-000-008600	110.88
	0100100315	01/09/23	01-03-2023_15		11 & 12/ SEWER & SANITATION WP 1177	3-26-971-00-3310-0620-000-007575	110.88
						Check Total	5,169.78
						Vendor Total	5,169.78
LORENA WALKER		39756					
	0100100361	01/19/23	01-09-2023_34		REIMB TRAVEL EXP 1/14 CASE CLASS	3-10-602-20-2213-0350-000-000000	184.66
						Check Total	184.66
						Vendor Total	184.66
LYONS GADDIS,P.C.		39039					
	0100100362	01/19/23	6		12/CHARGES ACCT #19221-0000	3-10-602-10-0090-0300-000-000000	1,445.60
						Check Total	1,445.60
						Vendor Total	1,445.60

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARIA ANTONIETA LIZARDO		17922					
	0100100363	01/19/23	01-09-2023_23		12/12/22-1/11/23 MILEAGE REIMBURSEMENT	3-21-740-31-3100-0580-000-000000	34.98
						Check Total	<u>34.98</u>
						Vendor Total	<u>34.98</u>
MARIA GUADALUPE CARRASCO		40096					
	0100100333	01/12/23	01-12-2023_2		ADVANCE	3-10-000-00-0000-8153-000-000000	2,000.00
						Check Total	<u>2,000.00</u>
						Vendor Total	<u>2,000.00</u>
MARY JELF		17779					
	0100100316	01/09/23	01-03-2023_6		REIMBURSEMENT TEXTBOOK FOR CMC CLASS	3-27-971-22-3330-0320-000-008600	80.10
						Check Total	<u>80.10</u>
						Vendor Total	<u>80.10</u>
MAVWARE, LLC		34851					
	0100100364	01/19/23	969340050	230414	COUGHDROP AAC COMMUNICATOR LICENSE	3-10-602-12-1700-0300-000-003130	600.00
						Check Total	<u>600.00</u>
						Vendor Total	<u>600.00</u>
MBA RESEARCH AND CURRICULUM CENTER		38865					
	0100100402	01/26/23	82154		HSB TRAINING FOR BUSINESS ECONOMICS	3-22-602-00-0090-0580-000-004048	1,500.00
						Check Total	<u>1,500.00</u>
						Vendor Total	<u>1,500.00</u>
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100100365	01/19/23	S101052445:01	230376	REPAIR BUS 22 ESTIMATE # 3837769	3-10-720-27-2700-0430-000-000000	2,247.26
						Check Total	<u>2,247.26</u>
						Vendor Total	<u>2,247.26</u>
MCI		2960					
	0100100317	01/09/23	01-03-2023_17		12/ LONG DISTANCE FAX	3-10-602-10-0090-0531-000-000000	85.73
						Check Total	<u>85.73</u>
	0100100425	01/31/23	01-30-2023_5		12/HDST FAX ACCT 6P603161	3-27-971-22-3330-0531-000-008600	37.03
						Check Total	<u>37.03</u>
						Vendor Total	<u>122.76</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEADOW GOLD DAIRIES		1343					
	0100100318	01/09/23	01-03-2023_24		12/ MEADOWGOLD MILK	3-21-740-31-3100-0631-000-000000	1,586.55
						Check Total	1,586.55
						Vendor Total	1,586.55
MICHELE DEWINE		24058					
	0100100366	01/19/23	01-09-2023_10		REIMBURSE SCIENCE CLASSROOM SUPPLY	3-10-201-10-1310-0610-000-000000	10.61
						Check Total	10.61
	0100100403	01/26/23	01-20-2023_1		REIMBURSE CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	58.78
						Check Total	58.78
						Vendor Total	69.39
MICHELLE CAVANAUGH		24392					
	0100100367	01/19/23	01-09-2023_47		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	258.39
						Check Total	258.39
						Vendor Total	258.39
MIDWEST BUS SALES, INC		34908					
	0100100426	01/31/23	C060008916:01		BUS 3 REPAIR	3-10-720-27-2700-0430-000-000000	132.73
						Check Total	132.73
						Vendor Total	132.73
MONA CLOYS		10944					
	0100100319	01/09/23	01-03-2023_21		DUES AMER METEOROLOGICAL SOC	3-10-302-10-0060-0810-000-000000	65.00
						Check Total	65.00
						Vendor Total	65.00
N.SUSAN HAMMERTON		38180					
	0100100368	01/19/23	01-09-2023_12		INTERPRETATION 12/13 1/5 1/9	3-10-602-10-0090-0300-000-000000	62.50
						Check Total	62.50
						Vendor Total	62.50
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100100320	01/09/23	01-03-2023_19		12/ CHARGES	3-10-720-27-2700-0430-000-000000	607.09
						Check Total	607.09
						Vendor Total	607.09

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NASSP		212					
	0100100427	01/31/23	ORDER #900167039		NATIONAL HONOR SOCIETY RENEWAL-REMSEN	3-10-301-10-0030-0810-000-000000	385.00
						Check Total	385.00
						Vendor Total	385.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100100369	01/19/23	01-09-2023_5		12/ CHARGES	3-10-720-27-2700-0610-000-000000	33.98
						Check Total	33.98
						Vendor Total	33.98
ONWARD EDUCATION CONSULTING		40142					
	0100100404	01/26/23	23-122		RURAL COALITION INITIAL PLAN SUPPORT	3-22-602-10-2100-0300-000-004429	8,575.00
						Check Total	8,575.00
						Vendor Total	8,575.00
PARALLAX INC.		27910					
	0100100321	01/09/23	1521010	230391	ACTIVITY BOT 12 PACK	3-22-602-00-0090-0580-000-004048	3,639.80
						Check Total	3,639.80
						Vendor Total	3,639.80
PARKVILLE WATER DISTRICT		334					
	0100100428	01/31/23	01-30-2023_18		1/WATER ACCT 1151	3-19-971-00-2600-0410-000-003141	30.03
	0100100428	01/31/23	01-30-2023_18		1/WATER ACCT 1151	3-27-971-01-3330-0620-000-008600	21.83
	0100100428	01/31/23	01-30-2023_18		1/WATER ACCT 1151	3-27-971-22-3330-0620-000-008600	21.83
	0100100428	01/31/23	01-30-2023_11		1/WATER ACCT 1265	3-10-710-26-2600-0411-000-000000	231.24
	0100100428	01/31/23	01-30-2023_12		1/WATER ACCT 1264	3-10-710-26-2600-0411-000-000000	57.00
	0100100428	01/31/23	01-30-2023_13		1/WATER ACCT 1219	3-10-710-26-2600-0411-000-000000	71.50
	0100100428	01/31/23	01-30-2023_14		1/WATER ACCT 1218	3-10-710-26-2600-0411-000-000000	71.50
	0100100428	01/31/23	01-30-2023_15		1/WATER ACCT 1217	3-10-710-26-2600-0411-000-000000	298.38
	0100100428	01/31/23	01-30-2023_16		1/WATER ACCT 1216	3-10-710-26-2600-0411-000-000000	460.52
	0100100428	01/31/23	01-30-2023_17		1/WATER ACCT 1206	3-10-710-26-2600-0411-000-000000	112.17
	0100100428	01/31/23	01-30-2023_18		1/WATER ACCT 1151	3-10-710-26-2600-0411-000-000000	177.37
	0100100428	01/31/23	01-30-2023_18		1/WATER ACCT 1151	3-26-971-00-3310-0620-000-007575	21.83
						Check Total	1,575.20
						Vendor Total	1,575.20

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PERA		340					
	0100639427	01/31/23	01-31-2023_2		1/PERA	3-10-000-00-0000-7473-000-000000	253,005.77
						Check Total	253,005.77
	0100639428	01/31/23	01-31-2023_3		JULY-DEC WEBB PERA RETIREE	3-22-602-10-2100-0300-000-004429	8,169.46
						Check Total	8,169.46
						Vendor Total	261,175.23
PHEBE NICOLE CONDON		34649					
	0100100322	01/09/23	01-03-2023_3		REIMBURSEMENT CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	19.15
	0100100322	01/09/23	01-03-2023_4		REIMBURSEMENT SUPPLIES/MUSEUM ADMIT	3-10-301-10-0030-0610-000-001234	27.93
						Check Total	47.08
						Vendor Total	47.08
PHONEWARE		40070					
	0100100429	01/31/23	IN-8000832911412		12/LOCAL AND LONG DISTANCE CLOUD BASED	3-10-602-10-0090-0531-000-000000	1,469.88
						Check Total	1,469.88
						Vendor Total	1,469.88
PINNACOL ASSURANCE		454					
	0100100323	01/09/23	21118990		6TH OF 9 / WORKERS COMP PREMIUM PYMNTS	3-10-602-28-2850-0521-000-000000	12,429.04
						Check Total	12,429.04
	0100100405	01/26/23	21155357		DEDUCTIBLE	3-10-602-28-2850-0521-000-000000	1,794.32
	0100100405	01/26/23	21155357		7TH OF 9 WORKERS COMP PREMIUM INSTLMNTS	3-10-602-28-2850-0521-000-000000	10,551.00
						Check Total	12,345.32
						Vendor Total	24,774.36
PROJECT LEAD THE WAY INC		39918					
	0100100370	01/19/23	375863	230353	LAUNCH LOGS PREK.1 5-PACK	3-27-971-04-3330-0610-000-008600	5,101.00
						Check Total	5,101.00
						Vendor Total	5,101.00

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QUADIANT, INC		9563					
	0100100371	01/19/23	59860553		2/11-5/10/23 IN700AI POSTAGE METER RENTA	3-10-602-10-0090-0533-000-000000	225.00
						Check Total	225.00
						Vendor Total	225.00
RENAISSANCE LEARNING, INC.		37737					
	0100100430	01/31/23	INV5278075	230447	QUOTE 2913753	3-10-602-10-0090-0340-000-000000	635.00
						Check Total	635.00
						Vendor Total	635.00
RIO GRANDE		1961					
	0100100372	01/19/23	95466848	230415	MATT BLUE WAX RING TUBE, FLAT TOP. CENTE	3-10-301-10-1000-0610-000-000000	218.69
						Check Total	218.69
	0100100431	01/31/23	95491972	230452	MATT BLUE WAX RING TUBE,FLAT -TOP CEENTE	3-10-301-10-1000-0610-000-000000	324.83
						Check Total	324.83
						Vendor Total	543.52
SADDLEBACK EDUCATIONAL INC		39985					
	0100100432	01/31/23	INV2469	230342	6-12TH READING FLUENCY TEXT KITS	3-22-301-01-0030-0610-000-005371	2,183.83
						Check Total	2,183.83
						Vendor Total	2,183.83
SADDLEBACK EDUCATIONAL PUBLISHING		39365					
	0100100373	01/19/23	693207	230186	AMERICAN GOVERNMENT HANDBOOKS SAMPLE SET	3-22-301-00-0030-0610-000-005371	2,891.22
	0100100373	01/19/23	694397	230186	AMERICAN GOVERNMENT HANDBOOKS SAMPLE SET	3-22-301-00-0030-0610-000-005371	21.84
						Check Total	2,913.06
						Vendor Total	2,913.06
SANGRE DE CRISTO ELECTRIC		382					
	0100100374	01/19/23	01-09-2023_6		12/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	41.06
						Check Total	41.06
						Vendor Total	41.06

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SCANGA MEAT CO		35572					
	0100100324	01/09/23	01-03-2023_22		12/ MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	1,421.28
						Check Total	1,421.28
						Vendor Total	1,421.28
SOULED OUT T-SHIRTS		24317					
	0100100406	01/26/23	11102		EMPLOYEE SHIRTS	3-10-710-26-2600-0610-000-000000	201.76
						Check Total	201.76
	0100100433	01/31/23	11106		BUS DRIVER JACKETS	3-10-720-27-2700-0610-000-000000	186.16
						Check Total	186.16
						Vendor Total	387.92
STAPLES		4758					
	0100100375	01/19/23	8068923592	230426	DURACELL COPPERTOP AAA ALKALINE BATTERY	3-10-301-10-0030-0610-000-000000	54.48
						Check Total	54.48
	0100100407	01/26/23	8068901331		FY23 PREMIUM MEMBERSHIP FEE	3-10-602-10-0090-0810-000-000000	299.00
	0100100407	01/26/23	8068901335	230428	STAPLES DRY-ERASE LEARNING BOARD 8.9" x	3-19-971-00-0040-0610-000-003141	94.35
	0100100407	01/26/23	8068901335	230428		3-26-971-33-3310-0610-000-000000	94.35
	0100100407	01/26/23	8068901335	230428		3-27-971-22-3330-0610-000-008600	188.70
						Check Total	676.40
	0100100434	01/31/23	8068841721	230416	EXPO DRY ERASE MARKERS, CHISEL TIP PURPL	3-10-301-10-0030-0610-000-000000	265.32
	0100100434	01/31/23	8068841721	230416	SCOTCH MAGIC INVISIBLE TAPE REFILL 3/4X2	3-10-201-10-0020-0610-000-000000	265.31
						Check Total	530.63
						Vendor Total	1,261.51
STERLING LITERACY CONSULTING		38318					
	0100100325	01/09/23	LC122022		12/TCH/ADM SCI RDG LNG DEV	3-22-301-01-2100-0302-000-005371	4,100.00
	0100100325	01/09/23	LC122022		12/CONSULTANT FEE	3-22-971-01-2100-0300-000-005371	450.00
	0100100325	01/09/23	LC122022		12/CONSULTANT FEE	3-22-100-01-2100-0300-000-005371	675.00
	0100100325	01/09/23	LC122022		12/CONSULTANT FEE	3-22-301-01-2100-0300-000-005371	1,575.00
	0100100325	01/09/23	LC122022		12/TCH/ADM SCI RDG LNG DEV	3-22-971-01-2100-0302-000-005371	2,200.00
	0100100325	01/09/23	LC122022		12/TCH/ADM SCI RDG LNG DEV	3-22-100-01-2100-0302-000-005371	11,900.00
						Check Total	20,900.00
						Vendor Total	20,900.00

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STJERNHOLM CHIROPRACTIC		33243					
	0100100435	01/31/23	01-30-2023_4		DOT PHYSICAL-MILLINGTON	3-10-720-27-2700-0300-000-000000	25.00
						Check Total	25.00
						Vendor Total	25.00
TIGER, INC		29874					
	0100100376	01/19/23	1222439793		12/UTILITIES - GAS CUST 01627-07 LCES	3-19-971-00-2600-0410-000-003141	3,537.11
	0100100376	01/19/23	1222439686		12/UTILITIES - GAS CUST 01627-06 ADMIN	3-10-710-26-2600-0620-000-000000	4,074.84
	0100100376	01/19/23	1222439793		12/UTILITIES - GAS CUST 01627-07 LCES	3-10-710-26-2600-0620-000-000000	20,900.89
	0100100376	01/19/23	1222439793		12/UTILITIES - GAS CUST 01627-07 LCES	3-27-971-01-3330-0620-000-008600	2,572.41
	0100100376	01/19/23	1222439793		12/UTILITIES - GAS CUST 01627-07 LCES	3-27-971-22-3330-0620-000-008600	2,572.41
	0100100376	01/19/23	1222439793		12/UTILITIES - GAS CUST 01627-07 LCES	3-26-971-00-3310-0620-000-007575	2,572.41
	0100100376	01/19/23	1222439683		12/UTILITIES - GAS CUST 01627-02 PITTS	3-10-710-26-2600-0620-000-000000	9,260.70
	0100100376	01/19/23	1222439684		12/UTILITIES - GAS CUST 01627-04 LCIS	3-10-710-26-2600-0620-000-000000	17,947.58
	0100100376	01/19/23	1222439682		12/UTILITIES - GAS CUST 01627-01 LCHS	3-10-710-26-2600-0620-000-000000	19,127.90
	0100100376	01/19/23	1222439685		12/UTILITIES - GAS CUST 01627-05 BUS	3-10-710-26-2600-0620-000-000000	3,416.67
						Check Total	85,982.92
						Vendor Total	85,982.92
TK ELEVATOR CORPORATION		9638					
	0100100377	01/19/23	5002026079		12/29/22 LCIS ELEVATOR REPAIR	3-10-710-26-2600-0300-000-000000	1,018.75
						Check Total	1,018.75
						Vendor Total	1,018.75
TRACY VINCENT		1948					
	0100100378	01/19/23	01-09-2023_24		REIMBURSE ADMIN SUPPLY	3-10-201-24-2410-0610-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100100326	01/09/23	01-03-2023_2		12/ FOOD CUST#83368431 LCES	3-21-740-31-3100-0630-000-000000	2,868.12
	0100100326	01/09/23	01-03-2023_2		12/ FOOD CUST#93368439 LCHS	3-21-740-31-3100-0630-000-000000	3,576.93
	0100100326	01/09/23	01-03-2023_2		12/ FOOD CUST#73368433 LCIS	3-21-740-31-3100-0630-000-000000	3,728.89
						Check Total	10,173.94
						Vendor Total	10,173.94
UNITED STATES POSTAL SERVICE		7025					
	0100100327	01/09/23	01-03-2023_26		STAMPS LCHS	3-10-301-10-0030-0533-000-000000	120.00
						Check Total	120.00
						Vendor Total	120.00
USI		618					
	0100100436	01/31/23	0395971201011	230439	USI OPTI CLEAR GLOSS 1.3 MIL 27" WODE. 1	3-10-101-10-0010-0550-000-000000	274.91
						Check Total	274.91
						Vendor Total	274.91
VERIZON WIRELESS		3373					
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 HS	3-26-971-33-3310-0810-000-000000	12.90
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 HS	3-19-971-00-2600-0410-000-003141	13.95
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 EHS	3-27-971-01-3330-0531-000-008600	50.84
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 HS	3-27-971-01-3330-0531-000-008600	37.56
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 HS	3-27-971-22-3330-0531-000-008600	42.93
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 MLC FAM	3-22-602-00-2100-0531-000-009414	304.20
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 BUS	3-10-602-10-0090-0531-000-000000	60.84
	0100100379	01/19/23	9924572439		12/CHARGES ACCT#970483601- 00001 DISTRICT	3-10-602-10-0090-0531-000-000000	2,561.01
						Check Total	3,084.23
						Vendor Total	3,084.23

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100100380	01/19/23	20571971		W/E 1/15 / TELE-SOCIAL WORKER	3-22-602-02-2100-0300-000-001208	2,536.50
						Check Total	<u>2,536.50</u>
	0100100381	01/19/23	20567534		W/E 1/8 SCHOOL TELE- COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
						Check Total	<u>2,550.00</u>
	0100100382	01/19/23	20571970		W/E 1/15 / SCHOOL TELE- COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	<u>3,187.50</u>
	0100100383	01/19/23	20567535		W/E 1/8 SCHOOL TELE-SOCIAL WORKER	3-22-602-02-2100-0300-000-001208	1,646.50
						Check Total	<u>1,646.50</u>
	0100100408	01/26/23	20577828		W/E 1/22 / SCHOOL TELE- COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
						Check Total	<u>2,550.00</u>
	0100100409	01/26/23	20577409		W/E 1/22 / TELE-SOCIAL WORKER	3-22-602-02-2100-0300-000-001208	1,958.00
						Check Total	<u>1,958.00</u>
						Vendor Total	<u>14,428.50</u>

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WASTE MANAGEMENT OF CO INC		39934					
	0100100328	01/09/23	0689063-2520-1		12/ MONTHLY TRASH SERVICE 27-15308-63007	3-10-710-26-2600-0421-000-000000	402.50
	0100100328	01/09/23	0689062-2520-3		12/ MONTHLY TRASH SERVICE 27-15308-13008	3-10-710-26-2600-0421-000-000000	-621.94
	0100100328	01/09/23	0689064-2520-9		12/ MONTHLY TRASH SERVICE 27-15309-13007	3-10-710-26-2600-0421-000-000000	51.26
	0100100328	01/09/23	0689065-2520-6		12/ MONTHLY TRASH SERVICE 27-15309-83022	3-10-710-26-2600-0421-000-000000	402.50
	0100100328	01/09/23	0689066-2520-4		12/ MONTHLY TRASH SERVICE 27-15310-43008	3-10-710-26-2600-0421-000-000000	405.60
						Check Total	639.92
	0100100437	01/31/23	0690277-2520-4		1/PITTS TRASH SVC CUST 27- 15309-13007	3-10-710-26-2600-0421-000-000000	88.71
	0100100437	01/31/23	0690277-2520-4		1/SPRUCE TRASH SVC CUST 27- 15308-13008	3-10-710-26-2600-0421-000-000000	96.62
	0100100437	01/31/23	0690277-2520-4		1/LCE TRASH SVC CUST 27- 15309-83002	3-10-710-26-2600-0421-000-000000	691.03
	0100100437	01/31/23	0690277-2520-4		1/LCHS TRASH SVC CUST 27- 15310-43008	3-10-710-26-2600-0421-000-000000	398.42
	0100100437	01/31/23	0690277-2520-4		1/LCIS TRASH SVC CUST 27- 15308-63007	3-10-710-26-2600-0421-000-000000	395.32
						Check Total	1,670.10
						Vendor Total	2,310.02

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100100384	01/19/23	81429991	230377	J FILL CREW BATHROOM CLEANER	3-10-710-26-2600-0610-000-000000	4,823.50
	0100100384	01/19/23	81171003	230156	WAXIEMELT II 50 LB SACK	3-10-710-26-2600-0610-000-000000	590.80
	0100100384	01/19/23	81178115		HYGIENE SUPPLIES	3-10-710-26-2600-0610-000-000000	94.50
Check Total							<u>5,508.80</u>
	0100100385	01/19/23	81239483	230142	SPITFIRE	3-22-602-00-2100-0610-000-004420	1,085.00
	0100100385	01/19/23	81171001	230142	SPITFIRE	3-22-602-00-2100-0610-000-004420	4,143.32
	0100100385	01/19/23	81244968	230249	TURKISH TOWELS	3-22-602-00-2100-0610-000-004420	242.36
	0100100385	01/19/23	81426755	230330	SPITFIRE	3-22-602-00-2100-0610-000-004420	200.00
	0100100385	01/19/23	80965329-CR		PO220542 RETURN	3-22-602-00-2100-0610-000-004420	-214.28
Check Total							<u>5,456.40</u>
	0100100410	01/26/23	81379358	230352	ICE MELT	3-10-710-26-2600-0610-000-000000	1,976.38
	0100100410	01/26/23	81379357	230330	SPITFIRE	3-22-602-00-2100-0610-000-004420	4,924.04
	0100100410	01/26/23	81379328	230249	TURKISH TOWELS	3-22-602-00-2100-0610-000-004420	521.76
	0100100410	01/26/23	81456933	230398	SELF CONTAINED EXTRACTOR	3-10-710-26-2600-0730-000-000000	2,000.00
	0100100410	01/26/23	81456936	230377	J FILL CREW BATHROOM CLEANER	3-10-710-26-2600-0610-000-000000	238.00
	0100100410	01/26/23	81456932	230377	J FILL CREW BATHROOM CLEANER	3-10-710-26-2600-0610-000-000000	3,472.56
Check Total							<u>13,132.74</u>
Vendor Total							<u>24,097.94</u>
WELLNESS SCREENING LLC		1704					
	0100100386	01/19/23	2326		FY23 ANNUAL FEE DRUG TESTING	3-10-720-27-2700-0300-000-000000	150.00
Check Total							<u>150.00</u>
Vendor Total							<u>150.00</u>
WERDERITCH CONSTRUCTION LLC		38296					
	0100100329	01/09/23	230050		11/3-1/2 SNOW REMOVAL	3-10-710-26-2600-0300-000-000000	6,090.00
Check Total							<u>6,090.00</u>
Vendor Total							<u>6,090.00</u>
WESTERN SLOPE BAR SUPPLIES		3682					
	0100100438	01/31/23	01-30-2023_7		1/WATER	3-10-720-27-2700-0610-000-000000	11.30
	0100100438	01/31/23	01-30-2023_7		1/WATER	3-10-602-10-0090-0610-000-000000	135.75
Check Total							<u>147.05</u>
Vendor Total							<u>147.05</u>

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

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100100330	01/09/23	809819916		12/ UTILITIES 300152923 ADMIN	3-10-710-26-2600-0620-000-000000	717.76
	0100100330	01/09/23	809819916		12/ UTILITIES 300134423 FB FIELD	3-10-710-26-2600-0620-000-000000	13.11
	0100100330	01/09/23	809819916		12/ UTILITIES 300131446 BUS BARN	3-10-710-26-2600-0620-000-000000	372.72
	0100100330	01/09/23	809819916		12/ UTILITIES 300688371 LCIS	3-10-710-26-2600-0620-000-000000	5,500.81
	0100100330	01/09/23	809819916		12/ UTILITIES 300684034 LCHS	3-10-710-26-2600-0620-000-000000	6,949.37
	0100100330	01/09/23	809819916		12/ UTILITIES 300677868 PITTS	3-10-710-26-2600-0620-000-000000	1,413.66
						Check Total	14,967.43
	0100100331	01/09/23	809755504		12/ UTILITIES	3-10-710-26-2600-0620-000-000000	3,130.54
	0100100331	01/09/23	809755504		12/ UTILITIES	3-27-971-22-3330-0620-000-008600	385.29
	0100100331	01/09/23	809755504		12/ UTILITIES	3-27-971-01-3330-0620-000-008600	385.29
	0100100331	01/09/23	809755504		12/ UTILITIES	3-19-971-00-2600-0410-000-003141	529.82
	0100100331	01/09/23	809755504		12/ UTILITIES	3-26-971-00-3310-0620-000-007575	385.29
						Check Total	4,816.23
	0100100439	01/31/23	813507349		1/UTILITIES LCE	3-27-971-01-3330-0620-000-008600	359.40
	0100100439	01/31/23	813507349		1/UTILITIES LCE	3-19-971-00-2600-0410-000-003141	494.22
	0100100439	01/31/23	813507349		1/UTILITIES LCE	3-10-710-26-2600-0620-000-000000	2,920.20
	0100100439	01/31/23	813507349		1/UTILITIES LCE	3-26-971-00-3310-0620-000-007575	359.40
	0100100439	01/31/23	813507349		1/UTILITIES LCE	3-27-971-22-3330-0620-000-008600	359.40
						Check Total	4,492.62
						Vendor Total	24,276.28
ZENZERO LLC		40118					
	0100100387	01/19/23	#1		SSD GRANT APPLICATION	3-10-602-10-0090-0300-000-000000	500.00
						Check Total	500.00
						Vendor Total	500.00
						Grand Total	1,351,552.99