

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639441	03/20/23	03-20-2023_4		3/401K	3-10-000-00-0000-7477-000-000000	5,366.90
						Check Total	5,366.90
						Vendor Total	5,366.90
ACORN PETROLEUM, INC.		270					
	0100100597	03/09/23	1188497		2/15-2/28 / FUEL EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-14.07
	0100100597	03/09/23	1188497		2/15-2/28 / FUEL ACT BUS 2	3-22-301-00-2100-0510-000-007287	163.43
	0100100597	03/09/23	1188497		2/15-2/28 / FUEL	3-10-720-27-2700-0626-000-000000	2,103.94
	0100100597	03/09/23	1188497		2/15-2/28 / FUEL	3-10-710-26-2600-0626-000-000000	621.61
						Check Total	2,874.91
	0100100649	03/13/23	001187864		WINDOW WASH FOR BUS BARN	3-10-720-27-2700-0610-000-000000	140.80
						Check Total	140.80
	0100100706	03/28/23	001189464		FUEL FOR FORD ESCAPE	3-10-720-27-2700-0626-000-000000	26.44
						Check Total	26.44
	0100100716	03/30/23	1190885		3/1-3/15 / FUEL	3-10-710-26-2600-0626-000-000000	366.39
	0100100716	03/30/23	1190885		3/1-3/15 / FUEL	3-10-720-27-2700-0626-000-000000	1,916.56
	0100100716	03/30/23	1190885		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-12.13
	0100100716	03/30/23	1190885		3/1-3/15 / FUEL BUS 10	3-22-602-01-0090-0610-000-006425	148.17
	0100100716	03/30/23	1190885		3/1-3/15 / FUEL BUS 2	3-22-301-00-2100-0510-000-007287	149.67
						Check Total	2,568.66
						Vendor Total	5,610.81
ACT		427					
	0100100598	03/09/23	1291499		WORKKEYS	3-10-602-10-0090-0340-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
ACTIVE KNEADS		38164					
	0100100682	03/27/23	03-14-2023_23		3/2-3/3 PT STAFF MESSAGES	3-22-602-00-2100-0300-000-003190	780.00
						Check Total	780.00
						Vendor Total	780.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100100673	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.06
	0100100673	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	152.76
					Check Total		154.82
					Vendor Total		154.82
AFSCME COUNCIL 18 257							
	0100100674	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	123.90
	0100100674	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	41.30
					Check Total		165.20
					Vendor Total		165.20
AGPARTS WORLDWIDE, INC 30899							
	0100100717	03/30/23	044606	230503	AC ADAPTER 19.5V 3.33A 65W ID- 3.0 OD-4.	3-10-602-20-2290-0610-000-000000	1,043.00
					Check Total		1,043.00
					Vendor Total		1,043.00
ALPHA SECURITY 31151							
	0100100600	03/09/23	12498	230381	LCES STUDENT ROOM CAMERA	3-43-602-00-4000-0734-000-000000	1,465.00
					Check Total		1,465.00
					Vendor Total		1,465.00
ALPINE START ACUPUNCTURE 38148							
	0100100683	03/27/23	03-14-2023_25		3/8 PT CONF STAFF ACUPUNCTURE	3-22-602-00-2100-0300-000-003190	680.00
					Check Total		680.00
					Vendor Total		680.00
ALYSON BEERY 26689							
	0100100601	03/09/23	03-01-2023_57		SUPPLY REIM	3-10-101-10-0010-0610-000-000000	101.94
					Check Total		101.94
					Vendor Total		101.94
AMANDA ROGERS 37834							
	0100100602	03/09/23	03-01-2023_58		SUPPLY REIM	3-10-101-10-0010-0610-000-000000	294.80
					Check Total		294.80
					Vendor Total		294.80

Check Date 03/01/23 - 03/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100603	03/09/23	1RCD-Q63D-4W1J	230490	WIRELESS KEYBOARD	3-10-602-20-2290-0610-000-000000	65.07
	0100100603	03/09/23	1TRQ-YG6P-K7XN	230509	SNOWCLOTHES	3-26-971-33-3310-0610-000-000000	49.98
	0100100603	03/09/23	1991-QMML-TWX9	230514	PLEASE SEE ONLINE ORDER 114-4355053-3061	3-10-101-10-0010-0610-000-000000	24.69
	0100100603	03/09/23	1NLF-YNGL-H73Y	230521	LAMINATING SHEETS FOR TEACHER MATERIALS	3-10-100-10-0010-0610-000-000000	119.94
	0100100603	03/09/23	1VT6-6TY7-JGJ3	230513	JOY OF READING NIGHT SUPPLIES	3-10-100-10-0010-0610-000-000000	86.17
	0100100603	03/09/23	1WPD-MWY7-TQYY	230508	PLEASE SEE ONLINE ORDER #114-5391913-292	3-22-101-02-0010-0610-000-006425	83.05
	0100100603	03/09/23	13D1-QN94-71HN	230497	HARD CASE FOR SURFACE PRO	3-22-602-01-0090-0610-000-006425	-50.77
	0100100603	03/09/23	1N4X-GMW6-9XLM	230517	RAINBOW SCRATCH PAPER ART	3-22-301-00-0030-0610-000-004449	119.93
	0100100603	03/09/23	194R-N47G-VLHQ	230512	ROSE GOLD CHAIN FOR JEWELRY MAKING	3-22-301-00-0030-0610-000-007287	176.91
	0100100603	03/09/23	1PLX-4LY9-3HV9	230518	CANON 054 4-COLOR TONER FOR FISCAL OFFIC	3-10-602-20-2290-0610-000-000000	529.98
	0100100603	03/09/23	1CX1-VM9H-JYW4	230528	TECH SUPPLIES	3-10-602-20-2290-0610-000-000000	135.07
					Check Total		1,340.02
	0100100650	03/13/23	1XW1-XVWJ-1J1W	230527	PLEASE SEE ONLINE ORDER # 113-0756304-77	3-10-101-10-0010-0610-000-000000	115.94
	0100100650	03/13/23	1J73-YCTW-NFW3	230532	PERSONALIZED PENS	3-10-602-00-0090-0610-000-001210	124.75
	0100100650	03/13/23	1XCJ-QCXX-33P6	230531	SM BROWN PAPER BAGS	3-22-301-00-0030-0610-000-007287	174.82
					Check Total		415.51
	0100100684	03/27/23	1TVC-3JXY-4MJ9	230548	PE SUPPLIES FOR RACHAEL	3-10-100-10-0010-0610-000-000000	1.34
	0100100684	03/27/23	197T-PDM7-34FT	230522	PLEASE SEE ONLINE ORDER # 1142732547-762	3-10-101-10-1200-0610-000-000000	132.50
	0100100684	03/27/23	1TVC-3JXY-4MJ9	230548		3-10-100-10-0800-0610-000-000000	350.00
	0100100684	03/27/23	1J3K-T1WH-391V	230523	PLEASE SEE ONLINE ORDER # 114-5060540-98	3-10-101-10-0010-0610-000-000000	131.52
	0100100684	03/27/23	1LRD-CL6X-4RWQ	230541	WEIGHT ROOM EQUIPMENT	3-22-602-00-2100-0735-000-003190	-1,999.00
	0100100684	03/27/23	1QYL-RJ6C-7P7Y	230541	WEIGHT ROOM EQUIPMENT	3-22-602-00-2100-0735-000-003190	3,294.19
	0100100684	03/27/23	1V31-RR3V-3GYJ	230534		3-26-971-33-3310-0610-000-000000	16.49
	0100100684	03/27/23	1V31-RR3V-3GYJ	230534	GLOVES	3-19-971-00-0040-0610-000-003141	16.49
	0100100684	03/27/23	1V31-RR3V-3GYJ	230534		3-27-971-23-3330-0610-000-008600	32.98
	0100100684	03/27/23	1CD6-PMNL-74T9	230546	SUPPLIES FOR LINDSEY-SPEECH	3-10-100-12-1771-0610-000-003130	161.32
	0100100684	03/27/23	1VWG-GTKX-4CWD	230547		3-10-100-12-1700-0610-000-003130	140.29
	0100100684	03/27/23	1VWG-GTKX-4CWD	230547	ITEMS FOR SPED	3-10-100-10-0010-0610-000-000000	7.19
	0100100684	03/27/23	1MJV-V97C-G9QD	230550	AMAZON BASIC WOODCASED #2 PENCILS, PRE S	3-10-301-10-1100-0610-000-000000	259.98
	0100100684	03/27/23	1C1W-JTY1-44NP	230535	PLEASE SEE ONLINE ORDER # 113-9739602-76	3-10-101-10-0010-0610-000-000000	39.97
	0100100684	03/27/23	17W3-RWNT-646X	230530	CALCULATORS	3-10-602-10-0090-0610-000-000000	1,346.36
					Check Total		3,931.62
	0100100718	03/30/23	1WPG-QXJJ-1397	230558		3-27-971-04-3330-0610-000-008600	164.33

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AMAZON.COM		4304					
	0100100718	03/30/23	1NYK-M3HC-7FV9	230558		3-27-971-04-3330-0610-000-008600	9.95
	0100100718	03/30/23	1CW4-MJFH-DXVX	230553		3-27-971-04-3330-0610-000-008600	416.94
	0100100718	03/30/23	16HR-KP4T-6DJ7	230553		3-27-971-04-3330-0610-000-008600	188.55
	0100100718	03/30/23	19JX-FKN1-LRWV	230533	6 PACK HRF-A100 CARBON PREFILTERS	3-10-710-26-2600-0610-000-000000	281.02
	0100100718	03/30/23	1CWJ-9L3Y-KJ3X	230524	HP 305A BLACK TONER CARTRIDGE	3-10-720-27-2700-0610-000-000000	597.67
	0100100718	03/30/23	17CT-F1W7-6CVQ	230554		3-27-971-23-3330-0610-000-008600	16.87
	0100100718	03/30/23	1116-CDXY-3LQ7	230559	FAMILY ACTIVITY SUPPLIES - HS ARP FUNDS	3-19-971-00-0040-0610-000-003141	228.54
	0100100718	03/30/23	1WPG-QXJJ-1397	230558	ART SPECIALS SUPPLIES FROM ARP	3-19-971-00-0040-0610-000-003141	82.16
	0100100718	03/30/23	1NYK-M3HC-7FV9	230558	ART SPECIALS SUPPLIES FROM ARP	3-19-971-00-0040-0610-000-003141	4.97
	0100100718	03/30/23	1CW4-MJFH-DXVX	230553	STEAM SUPPLIES - ARP FUNDS	3-19-971-00-0040-0610-000-003141	208.47
	0100100718	03/30/23	16HR-KP4T-6DJ7	230553	STEAM SUPPLIES - ARP FUNDS	3-19-971-00-0040-0610-000-003141	94.27
	0100100718	03/30/23	17CT-F1W7-6CVQ	230554	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	8.43
	0100100718	03/30/23	1X4Q-TV19-1LJ4	230431	MULTISPORT 5 BALL ASSORTMENT	3-22-101-01-0010-0610-000-007287	24.99
	0100100718	03/30/23	1RRW-RDY6-7WXV	230536	OSAKI ZERO GRAVIETY SPACE SAVING MASSAGA	3-22-602-00-2100-0735-000-003190	2,372.54
	0100100718	03/30/23	1GW1-MHMY-LQTM	230565	WOODEN TOOTHPICKS	3-22-101-00-0010-0610-000-004449	304.69
	0100100718	03/30/23	11GM6-TYMY-6X66	230545	MUSIC SUPPLIES FOR MOFFET	3-10-100-10-0010-0610-000-000000	9.53
	0100100718	03/30/23	11GM6-TYMY-6X66	230545		3-10-100-10-1200-0610-000-000000	180.45
	0100100718	03/30/23	1W97-63VM-66VW	230544	FRONT OFFICE SUPPLIES	3-10-100-24-2410-0610-000-000000	365.99
	0100100718	03/30/23	1116-CDXY-3LQ7	230559		3-26-971-33-3310-0610-000-000000	228.54
	0100100718	03/30/23	1WPG-QXJJ-1397	230558		3-26-971-33-3310-0610-000-000000	82.16
	0100100718	03/30/23	1NYK-M3HC-7FV9	230558		3-26-971-33-3310-0610-000-000000	4.97
	0100100718	03/30/23	1CW4-MJFH-DXVX	230553		3-26-971-33-3310-0610-000-000000	208.46
	0100100718	03/30/23	16HR-KP4T-6DJ7	230553		3-26-971-33-3310-0610-000-000000	94.27
	0100100718	03/30/23	17CT-F1W7-6CVQ	230554		3-26-971-33-3310-0610-000-000000	8.43
	0100100718	03/30/23	1XML-NC7P-3TW6	230573	PILOT FRIXION CLICKER ERASABLE REFILLABL	3-10-302-10-0060-0610-000-000000	56.76
	0100100718	03/30/23	1116-CDXY-3LQ7	230559		3-27-971-04-3330-0610-000-008600	457.09
						Check Total	6,701.04
						Vendor Total	12,388.19

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100100675	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	4,518.14
	0100100675	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	549.31
	0100100675	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	220.97
	0100100675	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	210.56
	0100100675	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	91.67
	0100100675	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	554.75
	0100100675	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	108.22
	0100100675	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	716.31
	0100100675	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	31.80
						Check Total	7,001.73
						Vendor Total	7,001.73
AMPLIFY		23809					
	0100100651	03/13/23	INV-135885		PO220534	3-22-301-01-2100-0300-000-005371	9,200.00
	0100100651	03/13/23	INV-135885		PO220534	3-22-100-01-2100-0300-000-005371	22,200.00
	0100100651	03/13/23	INV-135885		PO220534	3-22-971-01-2100-0300-000-005371	3,200.00
	0100100651	03/13/23	INV-135885		PO220534	3-22-301-01-0030-0610-000-005371	35,021.38
	0100100651	03/13/23	INV-135885		PO220534	3-22-100-01-0010-0610-000-005371	128,444.98
	0100100651	03/13/23	INV-135885		PO220534	3-22-971-01-0040-0610-000-005371	17,896.18
	0100100651	03/13/23	INV-135885		PO220534	3-10-602-10-0090-0610-000-003259	18,254.30
	0100100651	03/13/23	INV-135885		PO220534	3-10-602-10-0090-0640-000-000000	3,100.00
						Check Total	237,316.84
						Vendor Total	237,316.84
ANDREA KOEHLER		36609					
	0100100652	03/13/23	03-10-2023_14		REIMBURSE TRAVEL COACTION MEETING 3/9-10	3-22-602-10-2100-0580-000-004429	168.13
						Check Total	168.13
						Vendor Total	168.13
ANDREW AYERS		40215					
	0100100653	03/13/23	03-10-2023_10		2/16 BASKETBALL CLOCK	3-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00
ANITA HARVEY		21253					
	0100100604	03/09/23	03-01-2023_47		REIMBURSE 4H SUPPLIES	3-22-101-00-0010-0610-000-004449	3.47
						Check Total	3.47
						Vendor Total	3.47

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ANTHEM LIFE INSURANCE CO.		398					
	0100100676	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	8.35
	0100100676	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	115.03
					Check Total		<u>123.38</u>
					Vendor Total		123.38
ARBITER PAY TRUST ACCOUNT		26476					
	0100100605	03/09/23	03-01-2023_48		OFFICIALS PAY GRL SOCCER ACCT 1452113174	3-10-301-14-1826-0391-000-000000	2,860.00
					Check Total		<u>2,860.00</u>
					Vendor Total		2,860.00
ARTEMIS ACUPUNCTURE		39950					
	0100100719	03/30/23	#1		ACUPUNCTURE PT CONFERENCES 3/8-3/9	3-22-602-00-2100-0300-000-003190	1,360.00
					Check Total		<u>1,360.00</u>
					Vendor Total		1,360.00
BATTLE MOUNTAIN HIGH SCHOOL		1128					
	0100100720	03/30/23	03-29-2023_4		HS TRACK ENTRY FEE 4/18	3-10-301-14-1800-0584-000-000000	250.00
					Check Total		<u>250.00</u>
					Vendor Total		250.00
BIGHORN HARDWARE		93					
	0100100606	03/09/23	03-01-2023_6		2/ CHARGES ACCT 1228	3-10-720-27-2700-0610-000-000000	59.16
	0100100606	03/09/23	03-01-2023_6		2/ CHARGES ACCT 1228	3-10-720-27-2700-0430-000-000000	93.62
	0100100606	03/09/23	03-01-2023_6		2/ CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	472.85
					Check Total		<u>625.63</u>
	0100100721	03/30/23	03-29-2023_36		3/ CHARGES ACCT 1228	3-10-710-26-2600-0610-000-000000	962.24
	0100100721	03/30/23	03-29-2023_36		3/ CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	482.85
					Check Total		<u>1,445.09</u>
					Vendor Total		2,070.72
BLUE EARTH		21067					
	0100100685	03/27/23	03-14-2023_24		3/8 PT STAFF MASSAGES	3-22-602-00-2100-0300-000-003190	520.00
					Check Total		<u>520.00</u>
					Vendor Total		520.00

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BOILER FREAK		36102					
	0100100747	03/31/23	BF-2312	230430	QUOTE PA-2305 INSTALL WILO PUMP LCIS	3-10-710-26-2600-0300-000-000000	860.00
						Check Total	860.00
						Vendor Total	860.00
BUNNY TAYLOR		2902					
	0100100686	03/27/23	03-14-2023_6		3/9-3/10 THREAT ASSESS CONF MILEAGE REIM	3-10-601-23-2321-0580-000-000000	146.75
						Check Total	146.75
						Vendor Total	146.75
BUZZY INC		40339					
	0100100654	03/13/23	37433	230561		3-27-971-04-3330-0610-000-008600	563.63
	0100100654	03/13/23	37433	230561	DISCOUNT	3-26-971-33-3310-0610-000-000000	281.81
	0100100654	03/13/23	37433	230561	KIDS MY FIRST GARDEN WONDOWSILL GROW KIT	3-19-971-00-0040-0610-000-003141	281.81
						Check Total	1,127.25
						Vendor Total	1,127.25
CAPLAN & EARNEST, LLC.		3779					
	0100100722	03/30/23	197426		2/ CHARGES	3-10-602-10-0090-0300-000-000000	841.00
	0100100722	03/30/23	197425		2/ CHARGES	3-10-602-10-0090-0300-000-000000	104.00
						Check Total	945.00
						Vendor Total	945.00
CDLS		37214					
	0100100723	03/30/23	43290		ENROLLMENT FOR HMART	3-10-301-10-0050-0560-000-000000	450.00
						Check Total	450.00
						Vendor Total	450.00
CDW GOVERNMENT, INC.		1564					
	0100100655	03/13/23	HD47855	230380	APC REPLACEMENT BATTERY CARTRIDGE #159	3-10-602-20-2290-0610-000-000000	1,320.00
						Check Total	1,320.00
						Vendor Total	1,320.00
CENTRAL HIGH SCHOOL		40371					
	0100100724	03/30/23	03-29-2023_1		HS TRACK ENTRY FEE 3/24-3/25	3-10-301-14-1800-0584-000-000000	120.00
						Check Total	120.00
						Vendor Total	120.00

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CENTURYLINK		2139					
	0100100725	03/30/23	03-29-2023_29		3/ CHARGES 719-486-0862 180B	3-10-602-10-0090-0531-000-000000	70.89
	0100100725	03/30/23	03-29-2023_31		3/ CHARGES 719-486-3423 309B	3-10-602-10-0090-0531-000-000000	75.16
	0100100725	03/30/23	03-29-2023_28		3/ CHARGES K-719-111-6280 001M	3-10-602-10-0090-0531-000-000000	818.91
	0100100725	03/30/23	03-29-2023_30		3/ CHARGES 719-486-1456 416B	3-10-602-10-0090-0531-000-000000	234.40
						Check Total	1,199.36
						Vendor Total	1,199.36
CLAUDIA MEKINS		32115					
	0100100707	03/28/23	03-27-2023_8		SPED CLASSROOM SUPPLIES	3-10-201-12-1771-0610-000-003130	200.00
	0100100707	03/28/23	03-27-2023_8		SPED CLASSROOM SUPPLIES	3-10-301-12-1700-0610-000-003130	25.25
						Check Total	225.25
						Vendor Total	225.25
CLOUD CITY MOUNTAIN SPORTS		37419					
	0100100607	03/09/23	FY23 LCSD003		FY23 MS AND LCHS NORDIC ENTRY FEE	3-10-301-14-1800-0584-000-000000	1,481.00
	0100100607	03/09/23	FY23 LCSD003		FY23 MS AND LCHS NORDIC ENTRY FEE	3-10-301-14-1800-0580-000-000000	880.00
	0100100607	03/09/23	FY23 LCSD003		FY23 MS AND LCHS NORDIC ENTRY FEE	3-10-201-14-1800-0584-000-000000	889.00
						Check Total	3,250.00
	0100100687	03/27/23	LCSDALP1		FY23 ALPINE ENTRY FEES	3-10-301-14-1800-0584-000-000000	4,493.00
	0100100687	03/27/23	LCSDALP1		FY23 ALPINE ENTRY FEES	3-10-301-14-1800-0580-000-000000	724.00
	0100100687	03/27/23	LCSDALP1		FY23 ALPINE ENTRY FEES	3-10-201-14-1800-0584-000-000000	630.00
						Check Total	5,847.00
						Vendor Total	9,097.00
COLO. DEPT. OF REVENUE		100					
	0100639439	03/20/23	03-20-2023_2		3/SIT	3-10-000-00-0000-7471-000-000000	25,890.00
						Check Total	25,890.00
						Vendor Total	25,890.00
COLORADO DEPARTMENT OF REVENUE		39012					
	0100100677	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	224.72
						Check Total	224.72
						Vendor Total	224.72

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO FBLA		1604					
	0100100656	03/13/23	STUDENTS		REGISTRATION STATE FBLA 36 STUENTS 4/5-7	3-10-301-10-1600-0510-000-003120	4,930.00
						Check Total	4,930.00
	0100100657	03/13/23	ADVISOR		LODGING STATE FBLA ADVISOR & CHAPERONES	3-22-602-00-0090-0580-000-004048	1,620.00
						Check Total	1,620.00
	0100100658	03/13/23	01087055		REGISTRATION STATE FBLA ADVISOR & CHAPS	3-22-602-00-0090-0580-000-004048	435.00
						Check Total	435.00
	0100100688	03/27/23	03-14-2023_3		LODGING - STATE FBLA - 36 STUDENTS	3-10-301-14-1800-0580-000-000000	4,860.00
						Check Total	4,860.00
						Vendor Total	11,845.00
COMMUNITY BANKS OF COLORADO		110					
	0100639438	03/15/23	03152023		3/PAYROLL	3-10-000-00-0000-8102-000-000000	597,000.00
						Check Total	597,000.00
						Vendor Total	597,000.00
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100100689	03/27/23	1839		INTERPRETATION P/T CONF 3/8-3/9	3-10-602-10-0090-0300-000-000000	3,375.00
						Check Total	3,375.00
						Vendor Total	3,375.00
DAVID SCHMID		39047					
	0100100726	03/30/23	03-29-2023_41		MILEAGE & EXP REIMB	3-10-602-10-0090-0300-000-000000	302.12
	0100100726	03/30/23	03-29-2023_41		11/14-3/6 PRINCIPAL MENTORING	3-10-602-10-0090-0300-000-000000	800.00
						Check Total	1,102.12
						Vendor Total	1,102.12
DEL NORTE HIGH SCHOOL		30309					
	0100100727	03/30/23	03-29-2023_5		HS TRACK ENTRY FEE 4/16	3-10-301-14-1800-0584-000-000000	350.00
						Check Total	350.00
						Vendor Total	350.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DEMCO		57					
	0100100728	03/30/23	7266744		RUBBER STAMP & PAD FOR LCE LIBRARY	3-10-602-20-2222-0610-000-000000	31.08
						Check Total	31.08
						Vendor Total	31.08
DENVER CHRISTIAN SCHOOL		34789					
	0100100729	03/30/23	03-29-2023_3		HS TRACK ENTRY FEE 4/22	3-10-301-14-1800-0584-000-000000	275.00
						Check Total	275.00
						Vendor Total	275.00
DISCOUNT SCHOOL SUPPLY		5754					
	0100100730	03/30/23	P42042340101	230543	SPARKLE STICKERS	3-27-971-23-3330-0610-000-008600	266.99
	0100100730	03/30/23	P42042340101	230543	BEST VALUE DOUGH	3-19-971-00-0040-0610-000-003141	133.50
	0100100730	03/30/23	P42042340101	230543	ANIMAL STICKERS	3-26-971-33-3310-0610-000-000000	133.49
						Check Total	533.98
						Vendor Total	533.98
DYNAMIC PROGRAM MANAGEMENT LLC		39390					
	0100100608	03/09/23	1483		2/ MASTER PLAN FEES	3-10-602-10-0090-0300-000-000000	4,015.00
						Check Total	4,015.00
						Vendor Total	4,015.00
EAGLE VALLEY HIGH SCHOOL		1144					
	0100100731	03/30/23	03-29-2023_7		HS TRACK ENTRY FEE 4/8	3-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
FAMILY SUPPORT REGISTRY COLO. FAMIL		1179					
	0100100678	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	495.70
						Check Total	495.70
						Vendor Total	495.70
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100100609	03/09/23	23-009		K MENCHEN STAFF CONSULTATION	3-22-602-00-2210-0350-000-009414	150.00
						Check Total	150.00
						Vendor Total	150.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLESHER HINTON MUSIC CO.		171					
	0100100610	03/09/23	202211		SAX AND CLARINET REEDS	3-10-101-10-1200-0610-000-000000	89.08
					Check Total		89.08
	0100100611	03/09/23	203442		INSTRUMENT REPAIR	3-10-101-10-1250-0430-000-000000	241.23
					Check Total		241.23
					Vendor Total		330.31
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100100679	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	12.83
	0100100679	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	6.12
	0100100679	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	460.50
	0100100679	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	10.21
	0100100679	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	2,812.30
	0100100679	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	25.00
					Check Total		3,326.96
					Vendor Total		3,326.96
FRANK PAXTON LUMBER CO		31445					
	0100100612	03/09/23	0009947228-001	230493	4/4 RW 9-10 F1F&BTR APP. RED OAK ROUGH C	3-10-301-10-1000-0610-000-000000	1,286.23
					Check Total		1,286.23
					Vendor Total		1,286.23
FULL CIRCLE		1525					
	0100100613	03/09/23	PM1/23		SERVICES PARENT MENTOR PROGRAM	3-22-602-00-2100-0300-000-001207	3,085.02
					Check Total		3,085.02
	0100100659	03/13/23	FE/23		JAN & FEB / FAMILY ENGAGEMENT	3-22-602-00-2100-0300-000-009414	4,923.50
					Check Total		4,923.50
					Vendor Total		8,008.52

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100100660	03/13/23	9611285496		MAINTENANCE SUPPLIES - PITTS	3-10-710-26-2600-0430-000-000000	131.26
						Check Total	131.26
	0100100709	03/28/23	9639910158	230563	RIDGID ANVIL: PRITCHEL HOLE, UPSETTING B	3-22-602-00-0090-0610-000-004048	1,760.08
						Check Total	1,760.08
	0100100732	03/30/23	9646783994	230570	ELECTRIC HEATING CABLE	3-10-710-26-2600-0430-000-000000	1,382.81
	0100100732	03/30/23	9642617030		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-000000	59.98
	0100100732	03/30/23	9642218813		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-000000	243.75
	0100100732	03/30/23	9642758800		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-000000	68.53
	0100100732	03/30/23	9646784000	230570	ELECTRIC HEATING CABLE	3-10-710-26-2600-0430-000-000000	97.09
	0100100732	03/30/23	9640071636		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-000000	171.84
						Check Total	2,024.00
	0100100748	03/31/23	9629053738	230529	AMERICAN STANDARD SPUD	3-10-710-26-2600-0430-000-000000	320.46
	0100100748	03/31/23	9638640160	230529	AMERICAN STANDARD SPUD	3-10-710-26-2600-0430-000-000000	771.45
	0100100748	03/31/23	9629161861	230529	AMERICAN STANDARD SPUD	3-10-710-26-2600-0430-000-000000	1,065.86
						Check Total	2,157.77
						Vendor Total	6,073.11
HERALD DEMOCRAT		60					
	0100100614	03/09/23	03-01-2023_31		2/ CHARGES ACCT 1946	3-10-601-23-2391-0540-000-000000	360.00
						Check Total	360.00
						Vendor Total	360.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100100680	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	462.94
						Check Total	462.94
						Vendor Total	462.94
INTERNAL REVENUE SERVICE		838					
	0100639440	03/20/23	03-20-2023_3		3/FIT	3-10-000-00-0000-7428-000-000000	22,509.22
	0100639440	03/20/23	03-20-2023_3		3/FIT	3-10-000-00-0000-7472-000-000000	47,296.37
						Check Total	69,805.59
						Vendor Total	69,805.59

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ISAAC MARTINEZ		40398					
	0100100733	03/30/23	03-29-2023_8		REIMBURSE FY23 CHSCA MEMBERSHIP	3-10-301-14-1800-0810-000-000000	85.00
						Check Total	85.00
						Vendor Total	85.00
JACKIE WEBB EDUCATIONAL CONSULTING		40053					
	0100100734	03/30/23	03-29-2023_43		1/1-3/31 RURAL CO-ACTION COOR-PERA	3-22-602-10-2100-0300-000-004429	20,025.00
	0100100734	03/30/23	03-29-2023_43		1/1-3/31 RURAL CO-ACTION COOR-NONREPORT	3-22-602-10-2100-0300-000-004429	2,475.00
						Check Total	22,500.00
						Vendor Total	22,500.00
JACQUELINE LUJAN		22012					
	0100100710	03/28/23	03-27-2023_2		REMIBURSE CLASSROOM SUPPLIES	3-26-971-33-3310-0610-000-000000	12.76
	0100100710	03/28/23	03-27-2023_2		REMIBURSE CLASSROOM SUPPLIES	3-27-971-23-3330-0610-000-008600	25.52
	0100100710	03/28/23	03-27-2023_2		REMIBURSE CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	12.76
	0100100710	03/28/23	03-27-2023_3		REMIBURSE TRAVEL EXP - CPP CONF 3/2-3/3	3-19-971-00-0040-0580-000-003141	53.73
						Check Total	104.77
						Vendor Total	104.77
JOYCE LACOME		5738					
	0100100615	03/09/23	03-01-2023_4		REIMBURSE FOOD	3-10-720-27-2700-0690-000-000000	52.98
						Check Total	52.98
						Vendor Total	52.98
KAREN BAILEY		39438					
	0100100616	03/09/23	03-01-2023_40		REISSUE - PERA LEAVE REFUND PER AUDIT	3-10-602-10-0090-0150-201-000000	24.00
						Check Total	24.00
						Vendor Total	24.00
KODO KIDS		38393					
	0100100690	03/27/23	SI-00037969/2	230469	WOODEN STAACKING DISCS	3-26-971-33-3310-0610-000-000000	162.00
	0100100690	03/27/23	SI-00037969/2	230469	PUZZLE BALL TRACK	3-19-971-00-0040-0610-000-003141	163.00
	0100100690	03/27/23	SI-00037969/2	230469	WIND TUNNEL INVESTIGATIONS BOOK	3-27-971-22-3330-0610-000-008600	325.00
						Check Total	650.00
						Vendor Total	650.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100100661	03/13/23	41910458		3/ DISTRICT COPIERS	3-19-971-00-0040-0610-000-003141	247.66
	0100100661	03/13/23	41910458		3/ DISTRICT COPIERS	3-27-971-23-3330-0330-000-008600	131.58
	0100100661	03/13/23	41910459		3/ DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	60.82
	0100100661	03/13/23	41910458		3/ DISTRICT COPIERS	3-26-971-00-3310-0330-000-007575	270.88
	0100100661	03/13/23	41910458		3/ DISTRICT COPIERS	3-27-971-02-3330-0330-000-008600	123.83
	0100100661	03/13/23	41910458		3/ 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 LANDFILL		370					
	0100100662	03/13/23	2298		2/ DISPOSAL SEREVICES	3-10-710-26-2600-0421-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00
LAURA PARIS		23647					
	0100100617	03/09/23	03-01-2023_41		REISSUE - PERA LEAVE REFUND PER AUDIT	3-10-602-10-0090-0150-201-000000	3.60
					Check Total		3.60
					Vendor Total		3.60
LCEA		20214					
	0100100681	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	621.82
	0100100681	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	178.84
	0100100681	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	.80
	0100100681	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	120.21
	0100100681	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,206.44
	0100100681	03/20/23	20-MAR-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	222.84
					Check Total		4,350.95
					Vendor Total		4,350.95
LEONARD WILLIAMS		32972					
	0100100663	03/13/23	03-10-2023_19		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	140.81
					Check Total		140.81
					Vendor Total		140.81
LINDSEY CADE		32174					
	0100100735	03/30/23	03-29-2023_42		REMIBURSE MATH CLASSROOM SUPPLIES	3-10-201-10-1100-0610-000-000000	95.00
					Check Total		95.00
					Vendor Total		95.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIZZ HOLM		14443					
	0100100711	03/28/23	03-27-2023_1		REMIBURSE TRAVEL EXP - RMECC 3/10-3/11	3-26-971-33-3310-0610-000-001002	30.00
						Check Total	30.00
						Vendor Total	30.00
LOGIC OF ENGLISH, INC		40266					
	0100100618	03/09/23	SI-173787	230525	UNCOVERING THE LOGIC OF ENGLISH	3-10-602-12-1700-0610-000-003130	80.56
						Check Total	80.56
						Vendor Total	80.56
LYONS GADDIS,P.C.		39039					
	0100100619	03/09/23	7		2/ CHARGES ACCT 19221-0000	3-10-602-10-0090-0300-000-000000	1,622.20
	0100100619	03/09/23	8		2/ CHARGES ACCT 19221-0000	3-10-602-10-0090-0300-000-000000	1,862.60
						Check Total	3,484.80
						Vendor Total	3,484.80
MARIA ANTONIETA LIZARDO		17922					
	0100100620	03/09/23	03-01-2023_56		LCIS MICROWAVE	3-21-740-31-3100-0730-000-000000	70.00
	0100100620	03/09/23	03-01-2023_56		KITCHEN SUPPLIES	3-21-740-31-3100-0610-000-000000	159.86
						Check Total	229.86
						Vendor Total	229.86
MATTHEW BURNS		40282					
	0100100621	03/09/23	03-01-2023_30		REIMBURSE CLASSROOM SUPPLIES	3-10-101-10-0010-0610-000-000000	136.47
						Check Total	136.47
						Vendor Total	136.47
MCI		2960					
	0100100622	03/09/23	03-01-2023_33		2/ LONG DISTANCE FAX ACCT 08660958314	3-10-602-10-0090-0531-000-000000	87.62
						Check Total	87.62
	0100100736	03/30/23	03-29-2023_35		2/ HDST FAX ACCT 6P603161	3-27-971-23-3330-0531-000-008600	37.03
						Check Total	37.03
						Vendor Total	124.65

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCMAHAN AND ASSOCIATES, L.L.C		38245					
	0100100691	03/27/23	03-14-2023_22		FY22 FINAL AUDIT BILLING CLIENT 12056.0	3-10-602-10-0090-0300-000-000000	19,460.00
						Check Total	19,460.00
						Vendor Total	19,460.00
MEADOW GOLD DAIRIES		1343					
	0100100623	03/09/23	03-01-2023_23		2/ MEADOWGOLD MILK	3-21-740-31-3100-0631-000-000000	4,280.35
						Check Total	4,280.35
						Vendor Total	4,280.35
MICHAEL WEIMER		38792					
	0100100664	03/13/23	03-10-2023_20		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	24.30
						Check Total	24.30
						Vendor Total	24.30
MICHELE DEWINE		24058					
	0100100624	03/09/23	03-01-2023_2		REIMBURSE SCINCE CLASSROOM SUPPLY	3-10-301-10-1310-0610-000-000000	44.66
						Check Total	44.66
						Vendor Total	44.66
MIDWEST BUS SALES, INC		34908					
	0100100625	03/09/23	CO60009070:01		REPAIRS BUS 16 & BUS 21	3-10-720-27-2700-0430-000-000000	200.20
						Check Total	200.20
	0100100665	03/13/23	C060009088:01		PARTS FO BUS 16	3-10-720-27-2700-0431-000-000000	315.39
						Check Total	315.39
	0100100712	03/28/23	C060009239:01		BUS 21 REPAIR	3-10-720-27-2700-0430-000-000000	177.21
						Check Total	177.21
						Vendor Total	692.80
MONA CLOYS		10944					
	0100100626	03/09/23	03-01-2023_45		REMIBURSE CLASSROOM SUPPLIES	3-10-302-10-0060-0610-000-000000	15.96
						Check Total	15.96
						Vendor Total	15.96

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100100666	03/13/23	FY23-010		OCT-DEC 2022 / BOCES IEP TRANSLATIONS	3-10-602-10-0090-0591-000-000000	5,388.96
						Check Total	<u>5,388.96</u>
						Vendor Total	<u>5,388.96</u>
MOUNTAIN MAGIC DRAIN CLEANING		33731					
	0100100692	03/27/23	03-14-2023_21		3/21 LCHS EMERGENCY DRAIN JET SERVICE	3-10-710-26-2600-0300-000-000000	580.00
						Check Total	<u>580.00</u>
						Vendor Total	<u>580.00</u>
N.SUSAN HAMMERTON		38180					
	0100100693	03/27/23	03-14-2023_1		INTERPRETATION 2/21 2/27 3/3 3/8 3/9	3-10-602-10-0090-0300-000-000000	418.75
						Check Total	<u>418.75</u>
						Vendor Total	<u>418.75</u>
NANCY LOPEZ		3561					
	0100100667	03/13/23	03-10-2023_31		REMIBURSE TRAVEL RMECC CONF 3/10-3/11	3-26-971-33-3310-0610-000-001002	58.58
						Check Total	<u>58.58</u>
						Vendor Total	<u>58.58</u>
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100100627	03/09/23	03-01-2023_22		2/ CHARGES ACCT 6802	3-10-720-27-2700-0430-000-000000	520.56
						Check Total	<u>520.56</u>
						Vendor Total	<u>520.56</u>
NOEMI LOPEZ		3562					
	0100100737	03/30/23	03-29-2023_9		REIMBURSE TRAVEL EXP RMECC 3/10-3/11	3-26-971-33-3310-0610-000-001002	54.61
						Check Total	<u>54.61</u>
						Vendor Total	<u>54.61</u>

Check Date 03/01/23 - 03/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NOURISH DAY SPA LLC		38563					
	0100100668	03/13/23	03-10-2023_32		LOST CHECK REISSUE-10/27 PT MASSAGES	3-22-602-00-2100-0300-000-007981	325.00
						Check Total	325.00
	0100100713	03/28/23	000010		3/9 PT CONF STAFF MASSAGE	3-22-602-00-2100-0300-000-003190	520.00
						Check Total	520.00
						Vendor Total	845.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100100628	03/09/23	03-01-2023_42		2/ CHARGES CUST 1754362	3-10-710-26-2600-0430-000-000000	48.84
	0100100628	03/09/23	03-01-2023_42		2/ CHARGES CUST 1754362	3-10-720-27-2700-0431-000-000000	11.97
						Check Total	60.81
						Vendor Total	60.81
ORKIN PEST CONTROL		1156					
	0100100669	03/13/23	03-10-2023_6		2 & 3 / PEST CONTROL LCIS ACCT 26054143	3-10-710-26-2600-0300-000-000000	456.01
	0100100669	03/13/23	03-10-2023_5		2 & 3 / PEST CONTROL LCHS ACCT 26058965	3-10-710-26-2600-0300-000-000000	442.19
	0100100669	03/13/23	03-10-2023_4		2 & 3 / PEST CONTROL DO ACCT 26049729	3-10-710-26-2600-0300-000-000000	417.09
	0100100669	03/13/23	03-10-2023_7		2 & 3 / PEST CONTROL PITTS ACCT 26054142	3-10-710-26-2600-0300-000-000000	440.84
	0100100669	03/13/23	03-10-2023_3		2 & 3 / PEST CONTROL LCES ACCT 26049728	3-10-710-26-2600-0300-000-000000	446.60
						Check Total	2,202.73
	0100100738	03/30/23	242586021		4/ PEST CONTROL PITTS ACCT 26054142	3-10-710-26-2600-0300-000-000000	227.99
	0100100738	03/30/23	242585961		4/ PEST CONTROL LCIS ACCT 26054143	3-10-710-26-2600-0300-000-000000	235.99
	0100100738	03/30/23	242585938		4/ PEST CONTROL LCHS ACCT 26058965	3-10-710-26-2600-0300-000-000000	228.99
	0100100738	03/30/23	242585990		4/ PEST CONTROL DO ACCT 26049729	3-10-710-26-2600-0300-000-000000	215.99
	0100100738	03/30/23	242586162		4/ PEST CONTROL WP ACCT 26049728	3-10-710-26-2600-0300-000-000000	230.99
						Check Total	1,139.95
						Vendor Total	3,342.68

Check Date 03/01/23 - 03/31/23

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PALOS SPORTS		4596					
	0100100629	03/09/23	5566293-00	230340	QUOTE #5564928-00	3-10-301-10-0800-0610-000-000000	38.37
	0100100629	03/09/23	5566293-00	230340	THE ZONE MEDIUM 36 BELT PACK	3-10-201-10-0800-0610-000-000000	200.00
						Check Total	238.37
						Vendor Total	238.37
PARKVILLE WATER DISTRICT		334					
	0100100739	03/30/23	03-29-2023_17		3/ WATER WP-1151	3-19-971-00-2600-0410-000-003141	27.51
	0100100739	03/30/23	03-29-2023_17		3/ WATER WP-1151	3-10-710-26-2600-0411-000-000000	162.45
	0100100739	03/30/23	03-29-2023_16		3/ WATER PITTS-1206	3-10-710-26-2600-0411-000-000000	107.58
	0100100739	03/30/23	03-29-2023_13		3/ WATER PRACTICE-1218	3-10-710-26-2600-0411-000-000000	71.50
	0100100739	03/30/23	03-29-2023_17		3/ WATER WP-1151	3-27-971-23-3330-0620-000-008600	19.99
	0100100739	03/30/23	03-29-2023_17		3/ WATER WP-1151	3-26-971-00-3310-0620-000-007575	19.99
	0100100739	03/30/23	03-29-2023_17		3/ WATER WP-1151	3-27-971-02-3330-0620-000-008600	19.99
	0100100739	03/30/23	03-29-2023_15		3/ WATER LCIS-1216	3-10-710-26-2600-0411-000-000000	531.30
	0100100739	03/30/23	03-29-2023_14		3/ WATER LCHS-1217	3-10-710-26-2600-0411-000-000000	267.52
	0100100739	03/30/23	03-29-2023_10		3/ WATER ADMIN-1265	3-10-710-26-2600-0411-000-000000	234.27
	0100100739	03/30/23	03-29-2023_11		3/ WATER BUS-1264	3-10-710-26-2600-0411-000-000000	57.00
	0100100739	03/30/23	03-29-2023_12		3/ WATER FB FIELD-1219	3-10-710-26-2600-0411-000-000000	71.50
						Check Total	1,590.60
						Vendor Total	1,590.60
PATRIOTS CARE, INC		40355					
	0100100694	03/27/23	03-14-2023_5		3/18 BOYS VOLLEYBALL TOURN ENTRY FEE	3-10-301-14-1800-0584-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
PAUL H. BROOKS CO, INC.		37729					
	0100100670	03/13/23	1250713		ASQ ASSESSMENT ANNUAL SUBSCRIPTION	3-26-971-33-3310-0610-000-000000	124.97
	0100100670	03/13/23	1250713		ASQ ASSESSMENT ANNUAL SUBSCRIPTION	3-19-971-00-0040-0610-000-003141	124.98
	0100100670	03/13/23	1250713		ASQ ASSESSMENT ANNUAL SUBSCRIPTION	3-27-971-23-3330-0610-000-008600	249.95
						Check Total	499.90
						Vendor Total	499.90
PERA		340					
	0100639442	03/20/23	03-20-2023_5		3/PERA	3-10-000-00-0000-7473-000-000000	253,737.49
						Check Total	253,737.49
						Vendor Total	253,737.49

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PHEBE NICOLE CONDON		34649					
	0100100630	03/09/23	03-01-2023_55		SCIENCE SUPPLY REIM	3-10-301-10-1310-0610-000-000000	62.82
					Check Total		62.82
	0100100695	03/27/23	03-14-2023_19		S&H MISSED FR ORIGINAL CH REQUEST	3-10-301-10-1310-0610-000-000000	12.08
					Check Total		12.08
					Vendor Total		74.90
PINNACOL ASSURANCE		454					
	0100100749	03/31/23	21220383		9TH OF 9-WORKERS COMP PREMIUM	3-10-602-28-2850-0521-000-000000	10,551.00
	0100100749	03/31/23	21220383		DEDUCTIBLE	3-10-602-28-2850-0521-000-000000	1,825.01
					Check Total		12,376.01
					Vendor Total		12,376.01
QUILL CORPORATION		539					
	0100100631	03/09/23	30347730		CVA CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	131.08
					Check Total		131.08
	0100100714	03/28/23	30358652		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	65.54
	0100100714	03/28/23	30342920		CTA SUPPLIES-TONER	3-10-301-10-1600-0610-000-003120	65.54
	0100100714	03/28/23	30315851		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	46.59
					Check Total		177.67
					Vendor Total		308.75
ROB EVERARD		35106					
	0100100740	03/30/23	03-29-2023_2		REIMBURSE HS FOOTBALL CLINIC	3-10-301-14-1800-0320-000-000000	130.00
					Check Total		130.00
					Vendor Total		130.00
SAFEWAY INC.		376					
	0100100696	03/27/23	03-14-2023_18		3/CHARGES ACCT 52324	3-21-740-31-3100-0630-000-000000	856.94
					Check Total		856.94
					Vendor Total		856.94
SALIDA HIGH SCHOOL		379					
	0100100741	03/30/23	03-29-2023_6		HS TRACK ENTRY FEE 4/1	3-10-301-14-1800-0584-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100100632	03/09/23	03-01-2023_37		2/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	42.19
						Check Total	<u>42.19</u>
						Vendor Total	<u>42.19</u>
SARAH HAMILTON		40061					
	0100100697	03/27/23	03-14-2023_15		3/INTER PROMO VIDEO-RURAL CO-ACTION GR	3-22-602-10-2100-0300-000-004429	4,166.66
						Check Total	<u>4,166.66</u>
						Vendor Total	<u>4,166.66</u>
SARAH REHM		39187					
	0100100698	03/27/23	03-14-2023_2		REIMBURSE SPANISH CLASSROOM SUPPLIES	3-10-301-10-0600-0610-000-000000	80.00
						Check Total	<u>80.00</u>
						Vendor Total	<u>80.00</u>
SCANGA MEAT CO		35572					
	0100100633	03/09/23	0845		2/ MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	1,402.66
						Check Total	<u>1,402.66</u>
						Vendor Total	<u>1,402.66</u>
SCHOLASTIC TESTING SERVICE		8141					
	0100100742	03/30/23	286544S	230540	GT TORRANCE TEST SCORING	3-10-602-00-2100-0300-000-003150	868.60
						Check Total	<u>868.60</u>
						Vendor Total	<u>868.60</u>
SCHOOL SPECIALTY, LLC		4091					
	0100100699	03/27/23	208132002288	230537	ART SUPPLIES FOR CURRY	3-10-100-10-0200-0610-000-000000	104.33
						Check Total	<u>104.33</u>
	0100100743	03/30/23	308104248809	230555		3-27-971-04-3330-0610-000-008600	231.69
	0100100743	03/30/23	308104248809	230555		3-26-971-33-3310-0610-000-000000	115.84
	0100100743	03/30/23	308104248809	230555	ART SPECIALS SUPPLIES - HS ARP	3-19-971-00-0040-0610-000-003141	115.84
						Check Total	<u>463.37</u>
						Vendor Total	<u>567.70</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SHELBY LEPORE		34819					
	0100100700	03/27/23	03-14-2023_7		REIMBURSE MILEAGE RMECC CONF 3/10-3/11/	3-26-971-33-3310-0610-000-001002	156.25
						Check Total	156.25
						Vendor Total	156.25
STECK INSIGHTS LLC		36161					
	0100100634	03/09/23	2159		3/ MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						Vendor Total	220.00
STERLING COMMUNICATION TECHNOLOGIES		35351					
	0100100744	03/30/23	622417		OCT/ LCE SCHOOL SYSTEM TRAINING	3-10-602-10-0090-0300-000-000000	780.00
						Check Total	780.00
						Vendor Total	780.00
STJERNHOLM CHIROPRACTIC		33243					
	0100100635	03/09/23	03-01-2023_35		DOT PHYSICAL	3-10-720-27-2700-0300-000-000000	85.00
						Check Total	85.00
						Vendor Total	85.00
SUMMIT PAC		30821					
	0100100636	03/09/23	4231		FEB PSYCHOLOGY SERVICES	3-10-602-12-1700-0300-000-003130	562.50
						Check Total	562.50
						Vendor Total	562.50
TAYLOR TRELKA		27359					
	0100100637	03/09/23	03-01-2023_49		REIMBURSE MILEAGE 3/7 GRANT WRITING	3-22-101-01-2100-0580-000-007287	110.62
						Check Total	110.62
						Vendor Total	110.62

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100100638	03/09/23	0123447802		1/UTILITIES 01627-07	3-19-971-00-2600-0410-000-003141	7,359.29
	0100100638	03/09/23	03-01-2023_18		1/UTILITIES 01627-07-CREDIT	3-26-971-00-3310-0620-000-007575	-3,695.19
	0100100638	03/09/23	0123447802		1/UTILITIES 01627-07	3-26-971-00-3310-0620-000-007575	5,352.19
	0100100638	03/09/23	03-01-2023_18		1/UTILITIES 01627-07-CREDIT	3-10-710-26-2600-0620-000-000000	-30,023.46
	0100100638	03/09/23	0123447802		1/UTILITIES 01627-07	3-10-710-26-2600-0620-000-000000	43,486.59
	0100100638	03/09/23	03-01-2023_16		1/UTILITIES 01627-05-CREDIT	3-10-710-26-2600-0620-000-000000	-4,681.41
	0100100638	03/09/23	0123447800		1/UTILITIES 01627-05	3-10-710-26-2600-0620-000-000000	6,858.31
	0100100638	03/09/23	03-01-2023_14		1/UTILITIES 01627-01-CREDIT	3-10-710-26-2600-0620-000-000000	-28,786.90
	0100100638	03/09/23	0123447797		1/UTILITIES 01627-01	3-10-710-26-2600-0620-000-000000	40,532.31
	0100100638	03/09/23	03-01-2023_12		1/UTILITIES 01627-04-CREDIT	3-10-710-26-2600-0620-000-000000	-24,305.30
	0100100638	03/09/23	0123447799		1/UTILITIES 01627-04	3-10-710-26-2600-0620-000-000000	34,474.25
	0100100638	03/09/23	03-01-2023_10		1/UTILITIES 01627-02-CREDIT	3-10-710-26-2600-0620-000-000000	-12,639.51
	0100100638	03/09/23	0123447798		1/UTILITIES 01627-02	3-10-710-26-2600-0620-000-000000	18,391.96
	0100100638	03/09/23	03-01-2023_8		1/UTILITIES 01627-06-CREDIT	3-10-710-26-2600-0620-000-000000	-5,812.94
	0100100638	03/09/23	0123447801		1/UTILITIES 01627-06	3-10-710-26-2600-0620-000-000000	8,498.78
	0100100638	03/09/23	03-01-2023_18		1/UTILITIES 01627-07-CREDIT	3-27-971-22-3330-0620-000-008600	-3,695.19
	0100100638	03/09/23	03-01-2023_18		1/UTILITIES 01627-07-CREDIT	3-19-971-00-2600-0410-000-003141	-5,080.91
	0100100638	03/09/23	0123447802		1/UTILITIES 01627-07	3-27-971-01-3330-0620-000-008600	5,352.19
	0100100638	03/09/23	03-01-2023_18		1/UTILITIES 01627-07-CREDIT	3-27-971-01-3330-0620-000-008600	-3,695.19
	0100100638	03/09/23	0123447802		1/UTILITIES 01627-07	3-27-971-22-3330-0620-000-008600	5,352.19
						Check Total	53,242.06
	0100100671	03/13/23	0223451047		2/ UTILITIES-GAS ACCT 01627-06	3-10-710-26-2600-0421-000-000000	1,475.45
	0100100671	03/13/23	0223451152		2/ UTILITIES-GAS ACCT 01627--07	3-19-971-00-2600-0410-000-003141	1,050.19
	0100100671	03/13/23	0223451152		2/ UTILITIES-GAS ACCT 01627--07	3-27-971-02-3330-0620-000-008600	763.76
	0100100671	03/13/23	0223451152		2/ UTILITIES-GAS ACCT 01627--07	3-27-971-23-3330-0620-000-008600	763.76
	0100100671	03/13/23	0223451152		2/ UTILITIES-GAS ACCT 01627--07	3-26-971-00-3310-0620-000-007575	763.76
	0100100671	03/13/23	0223451044		2/ UTILITIES-GAS ACCT 01627-02	3-10-710-26-2600-0421-000-000000	3,125.33
	0100100671	03/13/23	0223451152		2/ UTILITIES-GAS ACCT 01627--07	3-10-710-26-2600-0421-000-000000	6,205.57
	0100100671	03/13/23	0223451046		2/ UTILITIES-GAS ACCT 01627--05	3-10-710-26-2600-0421-000-000000	1,293.25
	0100100671	03/13/23	0223451043		2/ UTILITIES-GAS ACCT 01627--01	3-10-710-26-2600-0421-000-000000	6,039.39
	0100100671	03/13/23	0223451045		2/ UTILITIES-GAS ACCT 01627-04	3-10-710-26-2600-0421-000-000000	5,401.82
						Check Total	26,882.28
						Vendor Total	80,124.34

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TITAN FITNESS		40274					
	0100100715	03/28/23	INV2814943	230538	35 LB SINGLE ECONOMY BUMPER PLATE	3-22-602-00-2100-0735-000-003190	180.97
	0100100715	03/28/23	INV2814748	230538	35 LB SINGLE ECONOMY BUMPER PLATE	3-22-602-00-2100-0735-000-003190	1,257.84
	0100100715	03/28/23	INV2814926	230538	35 LB SINGLE ECONOMY BUMPER PLATE	3-22-602-00-2100-0735-000-003190	94.97
	0100100715	03/28/23	INV2814845	230538	35 LB SINGLE ECONOMY BUMPER PLATE	3-22-602-00-2100-0735-000-003190	85.97
	0100100715	03/28/23	INV2814852	230538	35 LB SINGLE ECONOMY BUMPER PLATE	3-22-602-00-2100-0735-000-003190	218.97
						Check Total	1,838.72
						Vendor Total	1,838.72
TOLIN MECHANICAL		40304					
	0100100701	03/27/23	SV466903	230556	SERVICE CALL 2301-2298 ESTIMATE TO TROUB	3-10-710-26-2600-0300-000-000000	525.00
						Check Total	525.00
						Vendor Total	525.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100100639	03/09/23	03-01-2023_19		2/ FOOD	3-21-740-31-3100-0630-000-000000	7,451.22
	0100100639	03/09/23	03-01-2023_20		2/ FOOD	3-21-740-31-3100-0630-000-000000	6,691.33
	0100100639	03/09/23	03-01-2023_21		2/ FOOD	3-21-740-31-3100-0630-000-000000	8,538.49
						Check Total	22,681.04
						Vendor Total	22,681.04
USCUTTER		38407					
	0100100745	03/30/23	100258065	230393	WATER BOTTLE SUBLIMATION KIT	3-22-602-00-0090-0610-000-004048	869.99
	0100100745	03/30/23	100258058	230394	MUG SUBLIMATION KIT	3-22-602-00-0090-0610-000-004048	774.99
						Check Total	1,644.98
						Vendor Total	1,644.98

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-26-971-33-3310-0810-000-000000	12.90
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-19-971-00-2600-0410-000-003141	13.95
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-27-971-23-3330-0531-000-008600	42.93
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-10-602-10-0090-0531-000-000000	60.84
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-10-602-10-0090-0531-000-000000	2,581.13
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-27-971-02-3330-0531-000-008600	37.56
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-27-971-02-3330-0531-000-008600	50.84
	0100100672	03/13/23	9929340948		2/CHARGES ACCT 970483601-00001	3-22-602-00-2100-0531-000-009414	304.20
						Check Total	<u>3,104.35</u>
						Vendor Total	<u>3,104.35</u>
VERO FIBER NETWORKS, LLC		34517					
	0100100640	03/09/23	3635		NOV-FEB FORETHOUGHT INTERNET PROVIDER	3-10-602-10-0090-0531-000-000000	1,000.00
	0100100640	03/09/23	3953		3/ FORETHOUGHT INTERNET PROVIDER	3-10-602-10-0090-0531-000-000000	250.00
						Check Total	<u>1,250.00</u>
	0100100750	03/31/23	4024		4/FORETHOUGHT INTERNET PROVIDER	3-10-602-10-0090-0531-000-000000	250.00
						Check Total	<u>250.00</u>
						Vendor Total	<u>1,500.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100100641	03/09/23	20613809		W/E 2/26 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
						Check Total	2,550.00
	0100100642	03/09/23	20617407		W/E 3/5 TELE-SOCIAL WORKER	3-22-602-02-2100-0300-000-001208	902.10
	0100100642	03/09/23	20617407		W/E 3/5 TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	1,767.90
						Check Total	2,670.00
	0100100643	03/09/23	20617733		W/E 3/5 TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	3,187.50
	0100100702	03/27/23	20590745		W/E 2/5/SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
	0100100702	03/27/23	20604204		W/E 2/19/SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
	0100100702	03/27/23	20625503		W/E 3/12-SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
	0100100702	03/27/23	20631219		W/E 3/19 SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	12,112.50
	0100100703	03/27/23	20604207		W/E 2/19-TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
	0100100703	03/27/23	20590747		W/E 2/5-TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
	0100100703	03/27/23	20630886		W/E 3/19-TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
	0100100703	03/27/23	20625501		W/E 3/12-TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
						Check Total	10,680.00
						Vendor Total	31,200.00
WASTE MANAGEMENT OF CO INC		39934					
	0100100644	03/09/23	03-01-2023_1		2/ TRASH SRVCE SPRUCE DO 27-15308-13008	3-10-710-26-2600-0421-000-000000	95.54
	0100100644	03/09/23	03-01-2023_1		2/ TRASH SERVICE PITTS 27-15309-13007	3-10-710-26-2600-0421-000-000000	87.64
	0100100644	03/09/23	03-01-2023_1		2/ TRASH SERVICE LCES 27-15309-83002	3-10-710-26-2600-0421-000-000000	1,266.83
	0100100644	03/09/23	03-01-2023_1		2/ TRASH SERVICE LCHS 27-15310-43008	3-10-710-26-2600-0421-000-000000	685.71
	0100100644	03/09/23	03-01-2023_1		2/ TRASH SERVICE LCIS 27-15308-63007	3-10-710-26-2600-0421-000-000000	974.72
						Check Total	3,110.44
						Vendor Total	3,110.44

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100100704	03/27/23	81574985	230510	SPITFIRE	3-10-710-26-2600-0610-000-000000	465.40
	0100100704	03/27/23	81566368	230511	EXTENSION CORDS FOR BUFFER MACHINE	3-10-710-26-2600-0610-000-000000	245.60
	0100100704	03/27/23	81566350	230510	SPITFIRE	3-10-710-26-2600-0610-000-000000	3,914.22
						Check Total	<u>4,625.22</u>
						Vendor Total	<u>4,625.22</u>
WCEPS		24627					
	0100100645	03/09/23	W-0081625	230354	SCAFFOLDING LEARNING THROUGH LANGUAGE WE	3-22-301-01-2100-0302-000-005371	600.00
						Check Total	<u>600.00</u>
						Vendor Total	<u>600.00</u>
WELLNESS SCREENING LLC		1704					
	0100100646	03/09/23	2377		DRUG TEST JLACOME TPOWELL	3-10-720-27-2700-0300-000-000000	220.54
						Check Total	<u>220.54</u>
						Vendor Total	<u>220.54</u>
WERDERITCH CONSTRUCTION LLC		38296					
	0100100705	03/27/23	23060-2/23-3/11/		2/23-3/11/23 SNOW PLOWING	3-10-710-26-2600-0300-000-000000	4,712.50
						Check Total	<u>4,712.50</u>
						Vendor Total	<u>4,712.50</u>
WESTERN SLOPE BAR SUPPLIES		3682					
	0100100746	03/30/23	03-29-2023_22		2 & 3/ WATER BUS LE3747	3-10-720-27-2700-0610-000-000000	33.90
	0100100746	03/30/23	03-29-2023_22		2 & 3/ WATER DO 34150000	3-10-602-10-0090-0610-000-000000	291.90
						Check Total	<u>325.80</u>
						Vendor Total	<u>325.80</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100100647	03/09/23	817788300		2/ UTILITIES ACCT 53- 2359658-5 PITTS	3-10-710-26-2600-0620-000-000000	1,415.19
	0100100647	03/09/23	817788300		2/ UTILITIES ACCT 53- 2359658-5 LCHS	3-10-710-26-2600-0620-000-000000	6,014.38
	0100100647	03/09/23	817788300		2/ UTILITIES ACCT 53- 2359658-5 LCIS	3-10-710-26-2600-0620-000-000000	5,149.89
	0100100647	03/09/23	817788300		2/ UTILITIES ACCT 53- 2359658-5 ADMIN	3-10-710-26-2600-0620-000-000000	691.53
	0100100647	03/09/23	817788300		2/ UTILITIES ACCT 53- 2359658-5 FB FIELD	3-10-710-26-2600-0620-000-000000	13.11
	0100100647	03/09/23	817788300		2/ UTILITIES ACCT 53- 2359658-5 BUS BARN	3-10-710-26-2600-0620-000-000000	337.47
						Check Total	13,621.57
	0100100648	03/09/23	817703561		2/ UTILITIES LCE ACCT 53- 0013027313-0	3-27-971-23-3330-0620-000-008600	357.57
	0100100648	03/09/23	817703561		2/ UTILITIES LCE ACCT 53- 0013027313-0	3-10-710-26-2600-0620-000-000000	2,905.27
	0100100648	03/09/23	817703561		2/ UTILITIES LCE ACCT 53- 0013027313-0	3-26-971-00-3310-0620-000-007575	357.57
	0100100648	03/09/23	817703561		2/ UTILITIES LCE ACCT 53- 0013027313-0	3-27-971-02-3330-0620-000-008600	357.57
	0100100648	03/09/23	817703561		2/ UTILITIES LCE ACCT 53- 0013027313-0	3-19-971-00-2600-0410-000-003141	491.67
						Check Total	4,469.65
						Vendor Total	18,091.22
						Grand Total	1,561,828.37