

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639482	09/29/23	09-29-2023_4		9/401K	4-10-000-00-0000-7477-000-000000	4,832.32
						Check Total	4,832.32
						Vendor Total	4,832.32
A-1 COLLECTION AGENCY		13358					
	0100101614	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	38.63
	0100101614	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	71.74
						Check Total	110.37
						Vendor Total	110.37
ABIGAIL REIGEL		34304					
	0100101565	09/26/23	09-13-2023_5		9/5 HS VOLLEYBALL LINE JUDGE	4-10-301-14-1800-0392-000-000000	55.00
						Check Total	55.00
						Vendor Total	55.00
ACA PRODUCTS		16268					
	0100101500	09/13/23	329520		ROAD BASE FOR POT HOLE FILLING	4-10-710-26-2600-0430-000-000000	222.32
						Check Total	222.32
						Vendor Total	222.32
ACCURATE LABEL DESIGNS, INC.		3718					
	0100101501	09/13/23	175098		VISITOR LABELS	4-10-101-10-0010-0550-000-000000	86.95
						Check Total	86.95
						Vendor Total	86.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ACORN PETROLEUM, INC.		270					
	0100101502	09/13/23	1216126		8/15-8/21 / FUEL BUS10	4-22-602-00-2100-0610-000-009414	109.91
	0100101502	09/13/23	1216126		EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-15.56
	0100101502	09/13/23	1216126		8/15-8/21 / FUEL	4-10-720-27-2700-0626-000-000000	2,473.50
	0100101502	09/13/23	1216126		8/15-8/21 / FUEL	4-10-710-26-2600-0626-000-000000	152.86
	0100101502	09/13/23	1216126		8/15-8/21 / FUEL BUS2	4-22-100-00-0010-0510-000-008287	154.84
					Check Total		2,875.55
	0100101566	09/26/23	09-13-2023_40		9/1-9/15/FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-15.45
	0100101566	09/26/23	09-13-2023_40		9/1-9/15/FUEL BUS 2	4-22-101-01-2100-0510-000-007287	86.87
	0100101566	09/26/23	09-13-2023_40		9/1-9/15/FUEL	4-10-710-26-2600-0626-000-000000	334.69
	0100101566	09/26/23	09-13-2023_40		9/1-9/15/FUEL BUS 2	4-22-100-00-0010-0510-000-008287	86.87
	0100101566	09/26/23	09-13-2023_40		9/1-9/15/FUEL	4-10-720-27-2700-0626-000-000000	2,416.67
					Check Total		2,909.65
					Vendor Total		5,785.20
ACT		427					
	0100101567	09/26/23	32431394	240227	WORKKEYS 04200120FE	4-10-602-10-0090-0612-000-000000	4,000.00
					Check Total		4,000.00
					Vendor Total		4,000.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100101615	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	3.16
	0100101615	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	151.66
					Check Total		154.82
					Vendor Total		154.82
AFSCME COUNCIL 18		257					
	0100101616	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	165.20
	0100101616	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	20.32
	0100101616	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	29.74
	0100101616	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	156.44
					Check Total		371.70
					Vendor Total		371.70

Check Date 09/01/23 - 09/30/23

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100101503	09/13/23	1XCR-KRW6-QKGH	240179	AZARXIS RUNNING BIB COMPETITOR NUMBERS W	4-10-301-14-1800-0610-000-000000	42.47
	0100101503	09/13/23	1V7V-YRTR-9MDF	240217		4-26-971-33-3310-0610-000-000000	38.34
	0100101503	09/13/23	1VDT-L77Y-R16H	240202		4-26-971-33-3310-0610-000-000000	36.72
	0100101503	09/13/23	11M4-PT1C-NLGQ	240202		4-26-971-33-3310-0610-000-000000	77.56
	0100101503	09/13/23	1M7M-649K-DHQT	240209	PLEASE SEE ONLINE ORDER # 112-8109104-78	4-10-101-12-1700-0610-000-003130	62.77
	0100101503	09/13/23	1LJP-1JJG-1CRF	240210	PLEASE SEE ONLINE ORDER #	4-10-101-10-0010-0610-000-000000	10.98
	0100101503	09/13/23	113L-TRJJ-JF73	240150		4-10-100-24-2410-0610-000-000000	-18.99
	0100101503	09/13/23	16CK-6MRW-QD4Q	240203	COUNSELING SUPPLY	4-22-602-00-2100-0610-000-003192	141.67
	0100101503	09/13/23	1V7V-YRTR-9MDF	240217	PROGRAM SUPPLIES	4-19-971-00-0040-0610-000-003141	38.34
	0100101503	09/13/23	11M4-PT1C-NLGQ	240202	CLASSROOM SUPPLIES	4-19-971-00-0040-0610-000-003141	114.28
	0100101503	09/13/23	1XQG-16LR-RR9L	240224	BANANAGRAMS	4-22-100-00-0010-0610-000-008287	312.51
	0100101503	09/13/23	1XWV-3DK4-C41G	240111	CKLA BOOKS KINDER PART 2	4-22-100-01-0010-0610-000-005371	-64.21
	0100101503	09/13/23	1V7V-YRTR-9MDF	240217		4-27-971-23-3330-0610-000-008600	76.68
	0100101503	09/13/23	1VDT-L77Y-R16H	240202		4-27-971-23-3330-0610-000-008600	228.57
	0100101503	09/13/23	1L7Q-KKGW-F477		SPORTS BALLS	4-22-101-01-0010-0610-000-007287	61.20
	0100101503	09/13/23	1PNK-GGCM-QQHF	240211	PLEASE SEE ONLINE ORDER # 112-5534304-5	4-10-101-10-0010-0616-000-000000	113.98
	0100101503	09/13/23	11M4-PT1C-11CT	240206	NURSE SUPPLIES	4-10-602-20-2130-0610-000-000000	86.91
	0100101503	09/13/23	19GD-W3VN-DF9C	240206	NURSE SUPPLIES	4-10-602-20-2130-0610-000-000000	-15.95
	0100101503	09/13/23	1XCR-KRW6-QKGH	240179	RING POP BULK CANDY LOLLIPOP VARIETY PAR	4-10-301-14-1878-0610-000-000000	76.99
	0100101503	09/13/23	1C17-JQHQ-D4ML	240192	THINGS FALL APART- PAPERBACK UNABRIDGED,	4-10-602-10-0090-0640-000-000000	179.80
						Check Total	1,600.62
	0100101568	09/26/23	1N9C-DL4F-DDNX	240199		4-26-971-00-3310-0610-000-007575	10.51
	0100101568	09/26/23	1K9P-67NY-V97K	240177		4-26-971-00-3310-0610-000-007575	13.16
	0100101568	09/26/23	1W6X-GQ11-HHTN	240177		4-26-971-00-3310-0610-000-007575	46.80
	0100101568	09/26/23	1XHM-TLYC-7YMT	240241		4-27-971-23-3330-0320-000-008600	162.34
	0100101568	09/26/23	1W6X-GQ11-HHTN	240177		4-27-971-23-3330-0610-000-008600	119.93
	0100101568	09/26/23	1N9C-DL4F-DDNX	240199		4-27-971-23-3330-0610-000-008600	21.02
	0100101568	09/26/23	1H7Q-XV9P-CXJH	240228		4-27-971-23-3330-0610-000-008600	32.47
	0100101568	09/26/23	1DP9-H3PC-CNVT	240234		4-27-971-23-3330-0610-000-008600	73.98
	0100101568	09/26/23	1KY7-FLRY-4MV9	240253	DECORATIONS	4-22-301-00-0030-0610-000-004449	239.33
	0100101568	09/26/23	1LFH-DPTV-147C	240232	CKLA MISSING BOOKS	4-22-971-01-0040-0610-000-005371	166.97
	0100101568	09/26/23	1DJC-RJTK-DH74	240112	CKLA BOOKS KINDER PART 3	4-22-100-01-0010-0610-000-005371	29.82
	0100101568	09/26/23	1WFX-GHGN-DD7T	240112	CKLA BOOKS KINDER PART 3	4-22-100-01-0010-0610-000-005371	14.91
	0100101568	09/26/23	14NY-6WN1-DKRN	240112	CKLA BOOKS KINDER PART 3	4-22-100-01-0010-0610-000-005371	557.91
	0100101568	09/26/23	13LY-9611-K9GF	240112	CKLA BOOKS KINDER PART 3	4-22-100-01-0010-0610-000-005371	570.07
	0100101568	09/26/23	1W77-JTHF-TJGX	240268	CART # 12 204 ITEMS	4-22-301-01-0030-0610-000-005371	3,015.53
	0100101568	09/26/23	1GNF-W3YH-W7YW	240268	CART # 12 204 ITEMS	4-22-301-01-0030-0610-000-005371	150.22
	0100101568	09/26/23	1Q4D-MGTK-QQRH	240267	CART # 11 281 ITEMS	4-22-301-01-0030-0610-000-005371	3,852.22
	0100101568	09/26/23	1CXM-D7VY-XY4	240274	CART # 16 78 ITEMS	4-22-301-01-0030-0610-000-005371	66.11
	0100101568	09/26/23	1F6T-KTY4-TMGT	240274	CART # 16 78 ITEMS	4-22-301-01-0030-0610-000-005371	928.72

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100101568	09/26/23	1K4C-HTLH-GCFC	240275	CART # 17 105 ITEMS	4-22-301-01-0030-0610-000-005371	2,525.63
	0100101568	09/26/23	16TR-CP6F-9N1Q	240244	AMAZON CART # 3 88 ITEMS	4-22-301-01-0030-0610-000-005371	264.14
	0100101568	09/26/23	1PLT-N49D-7M4C	240244	AMAZON CART # 3 88 ITEMS	4-22-301-01-0030-0610-000-005371	1,320.14
	0100101568	09/26/23	1LC9-WCLW-7FK1	240269	LEGO MINI PEOPLE	4-22-602-01-0090-0610-000-006425	348.17
	0100101568	09/26/23	1VQG-KVLN-MYNC	240221	SCREEN CLEANER SPRAY 16 OZ	4-10-302-24-2410-0610-000-000000	223.33
	0100101568	09/26/23	1N9C-DL4F-DDNX	240199	CLASSROOM AND OFFICE SUPPLIES	4-19-971-00-0040-0610-000-003141	10.51
	0100101568	09/26/23	1K9P-67NY-V97K	240177	CLASSROOM AND HEALTH SUPPLIES	4-19-971-00-0040-0610-000-003141	13.16
	0100101568	09/26/23	1W6X-GQ11-HHTN	240177	CLASSROOM AND HEALTH SUPPLIES	4-19-971-00-0040-0610-000-003141	46.80
	0100101568	09/26/23	1H7Q-XV9P-CXJH	240228	PD SUPPLY	4-19-971-00-0040-0610-000-003141	17.48
	0100101568	09/26/23	1DP9-H3PC-CNVT	240234	CLASSROOM SUPPLIES	4-19-971-00-0040-0610-000-003141	39.83
	0100101568	09/26/23	1XHM-TLYC-7YMT	240241	PD SUPPLIES	4-19-971-00-0040-0610-000-003141	87.41
	0100101568	09/26/23	1LYM-XXXV-PCQF	240205	FRONT OFFICE/TEACHER SUPPLY	4-10-100-10-0010-0610-000-000000	63.44
	0100101568	09/26/23	1LDM-1JQX-43HH	240231	OFFICE SUPPLY/SPED/MASC	4-10-100-10-0010-0610-000-000000	19.92
	0100101568	09/26/23	1J4D-9KRP-4M43	240230	MULCEY CLIPBOARDS	4-10-100-10-0010-0610-000-000000	47.87
	0100101568	09/26/23	1FK1-GP9X-MMNT	240251	HEADPHONES	4-10-100-10-0010-0610-000-000000	97.95
	0100101568	09/26/23	1LDM-1JQX-43HH	240231		4-10-100-12-1700-0610-000-003130	22.98
	0100101568	09/26/23	1LYM-XXXV-PCQF	240205		4-10-100-24-2410-0610-000-000000	53.08
	0100101568	09/26/23	1LDM-1JQX-43HH	240231		4-10-100-24-2410-0610-000-000000	6.49
	0100101568	09/26/23	1Q1D-MGCT-39KT	240233	FRONT OFFICE-DOOR BELLS	4-10-100-24-2410-0610-000-000000	25.99
	0100101568	09/26/23	1DLV-9N3G-7LP1	240225	CLASSROOM SUPPLIES - #112-0498775-119941	4-10-101-10-0010-0610-000-000000	81.06
	0100101568	09/26/23	1K9P-67NY-V97K	240177		4-26-971-33-3310-0610-000-000000	26.32
	0100101568	09/26/23	1W6X-GQ11-HHTN	240177		4-26-971-33-3310-0610-000-000000	.06
	0100101568	09/26/23	19QH-H4WL-9TKH	240257	SINGLE FLINT SPARK STRIKER 2 PACK, GAS W	4-10-201-10-1310-0610-000-000000	339.63
	0100101568	09/26/23	1CKV-XV47-76KF	240223	LUXE SATIN FABRIC- FIRE RETARDANT FABRI	4-10-301-24-2410-0610-000-000000	160.04
	0100101568	09/26/23	1J4L-N1PL-MY1J	240219	BACTRACK BREATHALYZER	4-10-601-23-2310-0610-000-000000	32.96
	0100101568	09/26/23	1J4L-N1PL-MY1J	240219	PRIME SCREEN MULTI DRUG URINE TESTING CU	4-10-601-23-2391-0610-000-000000	262.43
	0100101568	09/26/23	1Y3Q-XVXX-JVDH	240256	9X12 BROWN ENVELOPES	4-10-602-10-0090-0610-000-000000	115.68
					Check Total		<u>16,324.52</u>
	0100101625	09/30/23	11MT-FDJQ-Q71T	240239	SURFACE PRO CASES	4-10-602-20-2290-0610-000-000000	129.67
	0100101625	09/30/23	1KDQ-C9YG-TVDH	240260	POTTY TRAINING SUPPORT FOR FAMILIES - s&	4-26-971-00-3310-0610-000-007575	237.58
	0100101625	09/30/23	19QH-H4WL-JDDW	240265	PLEASE SEE ONLINE ORDER # 112-6102691-97	4-10-101-24-2410-0610-000-000000	179.85
	0100101625	09/30/23	1MHT-J949-XVJP	240263	PLEASE SEE ONLINE ORDER # 112-8072834-45	4-10-101-20-2122-0610-000-000000	46.38
	0100101625	09/30/23	1CX1-1N4M-1T7G	240287	PLEASE SEE ONLINE ORDER #112-8611918-066	4-10-101-10-0010-0610-000-000000	33.99
	0100101625	09/30/23	11FCF-9KFP-JDJJ	240262	PLEASE SEE ONLINE ORDER #112-3338967-875	4-10-101-10-0010-0610-000-000000	30.79

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100101625	09/30/23	1R6N-LD14-RTYM	240278		4-10-100-24-2410-0610-000-000000	26.99
	0100101625	09/30/23	1R6N-LD14-RTYM	240278	OFFICE/DUNCAN/TEACHER	4-10-100-10-0010-0610-000-000000	155.30
	0100101625	09/30/23	1MKJ-T7J7-H7K1	240259	COOKIE ICING	4-22-602-01-0090-0610-000-006425	1,799.67
	0100101625	09/30/23	1KKL-C9VY-1WPD	240284	DESK ORGANIZER	4-22-301-00-0030-0610-000-004449	108.66
						Check Total	2,748.88
						Vendor Total	20,674.02
AMERICAN FIDELITY ASSURANCE		3685					
	0100101617	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	346.63
	0100101617	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	422.16
	0100101617	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	86.79
	0100101617	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	549.83
	0100101617	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	30.69
	0100101617	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,996.26
	0100101617	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	649.60
	0100101617	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	153.54
						Check Total	6,235.50
						Vendor Total	6,235.50
AMPLIFY		23809					
	0100101504	09/13/23	INV-189863	240133	QUOTE#Q-270104-1 K-6 ADDITIONAL DIBELS 8	4-22-100-01-0010-0610-000-005371	968.20
	0100101504	09/13/23	INV-189863	240133	SHIPPING	4-22-301-01-0030-0610-000-005371	216.20
						Check Total	1,184.40
						Vendor Total	1,184.40
ANTHEM LIFE INSURANCE CO.		398					
	0100101618	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	15.22
	0100101618	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	127.56
						Check Total	142.78
						Vendor Total	142.78
ASHLEE HOGG		37648					
	0100101505	09/13/23	09-01-2023_46		8/31 VOLLEYBALL OFFICIALS PAY	4-10-301-14-1832-0391-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00

Check Date 09/01/23 - 09/30/23

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BC SERVICES, INC		38717					
	0100101619	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	447.63
						Check Total	447.63
						Vendor Total	447.63
BIGHORN HARDWARE		93					
	0100101506	09/13/23	09-01-2023_49		8/CHARGES ACCT 30030	4-10-710-26-2600-0430-000-000000	726.98
	0100101506	09/13/23	09-01-2023_49		8/CHARGES ACCT 30030	4-10-710-26-2600-0610-000-000000	283.97
	0100101506	09/13/23	09-01-2023_49		8/CHARGES ACCT 30030	4-10-602-20-2290-0610-000-000000	139.96
						Check Total	1,150.91
						Vendor Total	1,150.91
BRANDI LOVELY		33693					
	0100101569	09/26/23	09-13-2023_41		LCES STAFF CULTURE SUPPLIES	4-10-602-20-2213-0610-000-000000	148.47
						Check Total	148.47
						Vendor Total	148.47
BSN SPORTS		3784					
	0100101507	09/13/23	922396410	240137	CART #10210233 CART NAME: FB PART 3	4-10-301-14-1850-0610-000-000000	376.55
	0100101507	09/13/23	922525903	240135	CART #10210198 CART NAME: FB PART 1	4-10-301-14-1850-0610-000-000000	284.90
						Check Total	661.45
						Vendor Total	661.45
CAPLAN & EARNEST, LLC.		3779					
	0100101626	09/30/23	203172		8/CHARGES ACCT 203172	4-10-602-20-2130-0610-000-000000	1,924.00
						Check Total	1,924.00
						Vendor Total	1,924.00
CDHS		7457					
	0100101570	09/26/23	C-10118		FOOD	4-21-740-31-3100-0633-000-000000	246.50
						Check Total	246.50
						Vendor Total	246.50
CELESTA CAIRNS		31232					
	0100101571	09/26/23	09-13-2023_19		REIMBURSE STATE CHOIR AUDITION FEE	4-10-301-14-1800-0580-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100101572	09/26/23	09-13-2023_33		9/CHARGES ACCT 719-486-8066 706B	4-10-602-10-0090-0531-000-000000	84.81
	0100101572	09/26/23	09-13-2023_37		9/CHARGES ACCT K-719-111-6280 001M	4-10-602-10-0090-0531-000-000000	946.51
	0100101572	09/26/23	09-13-2023_35		9/CHARGES ACCT 719-486-3423 309B	4-10-602-10-0090-0531-000-000000	74.85
	0100101572	09/26/23	09-13-2023_36		9/CHARGES ACCT 719-486-1456 416B	4-10-602-10-0090-0531-000-000000	232.72
	0100101572	09/26/23	09-13-2023_34		9/CHARGES ACCT 719-486-0862 180B	4-10-602-10-0090-0531-000-000000	70.46
						Check Total	1,409.35
						Vendor Total	1,409.35
CLAUDIA MEKINS		32115					
	0100101573	09/26/23	09-13-2023_14		REIMBURSE SPED CLASSROOM SUPPLIES	4-10-301-12-1700-0610-000-003130	151.12
						Check Total	151.12
						Vendor Total	151.12
COLO ASSN. SCHOOL EXECUTIVES		97					
	0100101620	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	47.50
						Check Total	47.50
						Vendor Total	47.50
COLO. DEPT. OF REVENUE		100					
	0100639483	09/29/23	09-29-2023_5		9/SIT	4-10-000-00-0000-7471-000-000000	26,366.00
						Check Total	26,366.00
						Vendor Total	26,366.00
COLORADO DEPARTMENT OF REVENUE		39012					
	0100101621	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	231.47
	0100101621	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	243.82
						Check Total	475.29
						Vendor Total	475.29
COLORADO DIGITAL LEARNING SOLUTIONS		37222					
	0100101508	09/13/23	43408		SPRING 2022 TUITION	4-10-301-10-0050-0560-000-000000	600.00
						Check Total	600.00
						Vendor Total	600.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO HIGH SCHOOL ACTIVITIES ASSI 2389							
	0100101509	09/13/23	24-0218		FY24 ATHLETICS/ACTIVITIES FEES	4-10-301-14-1800-0810-000-000000	3,377.00
						Check Total	<u>3,377.00</u>
						Vendor Total	<u>3,377.00</u>
COLORADO MOUNTAIN COLLEGE 877							
	0100101510	09/13/23	0000018219		SUMMER TUITION L PROUT-ACCT 0016057	4-27-971-23-3330-0320-000-008600	820.00
						Check Total	<u>820.00</u>
	0100101574	09/26/23	09-13-2023_13		CEPA TUITITON SPRING 23 ACCT 0016504	4-10-301-10-0050-0560-000-000000	950.00
						Check Total	<u>950.00</u>
						Vendor Total	<u>1,770.00</u>
COMMERCIAL SPECIALTIES OF WESTERN C 28614							
	0100101511	09/13/23	9137		FY24 ANNUAL FIRE SYSTEM SERVICE-LCIS	4-10-710-26-2600-0300-000-000000	360.00
	0100101511	09/13/23	9136		FY24 ANNUAL FIRE SYSTEM SERVICE-PITTS	4-10-710-26-2600-0300-000-000000	360.00
	0100101511	09/13/23	9138		FY24 ANNUAL FIRE SYSTEM SERVICE-LCE	4-10-710-26-2600-0300-000-000000	780.00
						Check Total	<u>1,500.00</u>
						Vendor Total	<u>1,500.00</u>
COMMUNICATION SOLUTIONS 29424							
	0100101512	09/13/23	COMSOIN36922	240204	QUOTE COMSOOE15551 TRI CHEM WALL TRANSF	4-22-301-00-0030-0610-000-004449	67.71
						Check Total	<u>67.71</u>
	0100101575	09/26/23	COMSOIN36879	240216	QUOTE COMSOOE15541	4-10-602-20-2670-0610-000-000000	410.67
						Check Total	<u>410.67</u>
	0100101576	09/26/23	COMSOIN37011	240270	RADIO	4-22-602-01-0090-0610-000-006425	1,397.47
						Check Total	<u>1,397.47</u>
						Vendor Total	<u>1,875.85</u>
COMMUNITY BANKS OF COLORADO 110							
	0100639480	09/29/23	09-29-2023_2		9/PAYROLL	4-10-000-00-0000-8102-000-000000	611,000.00
						Check Total	<u>611,000.00</u>
						Vendor Total	<u>611,000.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100101513	09/13/23	249786		8/PHONE TRANSLATION ACCT 25016	4-10-602-10-0090-0300-000-000000	109.04
						Check Total	<u>109.04</u>
						Vendor Total	<u>109.04</u>
CRESTED BUTTE COMMUNITY SCHOOL 41009							
	0100101514	09/13/23	09-01-2023_8		9/19 HS BOYS SOCCER TOURN ENTRY FEE	4-10-301-14-1800-0584-000-000000	100.00
						Check Total	<u>100.00</u>
						Vendor Total	<u>100.00</u>
DAVID SCHMID 39047							
	0100101515	09/13/23	09-01-2023_74		8/4-9/5 PRINCIPAL MENTOR- CARROLL	4-10-602-10-0090-0300-000-000000	800.00
	0100101515	09/13/23	09-01-2023_74		8/4-9/5 PRINCIPAL MENTOR- MILEAGE	4-10-602-10-0090-0300-000-000000	160.00
						Check Total	<u>960.00</u>
						Vendor Total	<u>960.00</u>
DAWN SMELTZER 40185							
	0100101516	09/13/23	09-01-2023_24		REIMBURSE MILEAGE SMART BELLIES DEL	4-22-602-01-2100-0580-000-006425	27.81
						Check Total	<u>27.81</u>
	0100101577	09/26/23	09-13-2023_9		REIMBURSE TRANSPORTATION SUPPLY	4-22-101-00-0010-0610-000-004449	13.88
						Check Total	<u>13.88</u>
						Vendor Total	<u>41.69</u>
DELTA MATH SOULUTIONS, INC. 39179							
	0100101578	09/26/23	13461	240015	FY24 PLUS DISTRICT LICENSE 6-12	4-10-602-10-0090-0612-000-000000	900.00
						Check Total	<u>900.00</u>
						Vendor Total	<u>900.00</u>
DEPENDABLE AUTO GLASS 23388							
	0100101517	09/13/23	11165		CCHS GLASS CASE REPAIR	4-10-710-26-2600-0430-000-000000	280.00
						Check Total	<u>280.00</u>
						Vendor Total	<u>280.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DISCOUNT SCHOOL SUPPLY		2460					
	0100101518	09/13/23	P42426970101	240193	HEALTH GRANT CLASSROOM SUPPLIES	4-26-971-33-3310-0610-000-000000	1,711.71
						Check Total	1,711.71
						Vendor Total	1,711.71
DURAN & LUCERO, INC.		1149					
	0100101579	09/26/23	800286		REPAIR LCES PLAYGROUND GATE	4-10-710-26-2600-0430-000-000000	521.67
						Check Total	521.67
						Vendor Total	521.67
DYNAMIC PROGRAM MANAGEMENT LLC		39390					
	0100101519	09/13/23	1627		8/MASTER PLAN FEES	4-10-602-10-0090-0300-000-000000	5,185.28
						Check Total	5,185.28
						Vendor Total	5,185.28
E.L. ACHIEVE, INC		40819					
	0100101627	09/30/23	33308	240105	1YR PROF DEV FOR 4 ELD STAFF	4-10-602-20-2213-0350-000-000000	6,090.00
	0100101627	09/30/23	33184	240019	LCIS BOOKS ESTIMATE #15006REV	4-10-602-10-0090-0640-000-000000	15,612.30
	0100101627	09/30/23	33181	240018	LCES EL BOOKS ESTIMATE 14974REV	4-10-602-10-0090-0640-000-000000	8,771.40
	0100101627	09/30/23	33180	240017	LCHS EL BOOKS ESTIMATE#15007REV	4-10-602-10-0090-0640-000-000000	13,074.60
						Check Total	43,548.30
						Vendor Total	43,548.30
FAITH PONGREKUN		40991					
	0100101580	09/26/23	09-13-2023_1		8/11-9/10 STUDENT CLUB LEADER	4-22-301-00-0030-0300-000-004449	457.28
						Check Total	457.28
						Vendor Total	457.28
FLESHER HINTON MUSIC CO.		171					
	0100101581	09/26/23	2139000		MUSIC CLASSROOM SUPPLY	4-10-101-10-1200-0610-000-000000	21.87
						Check Total	21.87
						Vendor Total	21.87

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100101622	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	18.96
	0100101622	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	25.00
	0100101622	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	10.20
	0100101622	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,634.06
	0100101622	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	253.74
					Check Total		<u>2,941.96</u>
					Vendor Total		<u>2,941.96</u>
GRAINGER 3709							
	0100101520	09/13/23	9820495431		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	115.80
	0100101520	09/13/23	9823573861		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	75.34
	0100101520	09/13/23	9824449376		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	180.72
					Check Total		<u>371.86</u>
					Vendor Total		<u>371.86</u>
GTW TRUCKING LLC 40983							
	0100101582	09/26/23	1808		HAULING FEE FOR ROAD BASE	4-10-710-26-2600-0300-000-000000	110.00
					Check Total		<u>110.00</u>
					Vendor Total		<u>110.00</u>
HEALY AWARDS 6043							
	0100101583	09/26/23	INV078118		FOOTBALL HELMET DECALS	4-10-301-14-1850-0610-000-000000	264.57
					Check Total		<u>264.57</u>
					Vendor Total		<u>264.57</u>
HERALD DEMOCRAT 60							
	0100101521	09/13/23	38171		8/CHARGES ACCT 38171	4-10-601-23-2310-0610-000-000000	248.00
	0100101521	09/13/23	38171		8/CHARGES ACCT 38171 VACANCY ADS	4-10-601-23-2391-0540-000-000000	450.00
					Check Total		<u>698.00</u>
					Vendor Total		<u>698.00</u>
HIGH COUNTRY PERSONALIZATIONS 39861							
	0100101584	09/26/23	09-13-2023_12		MS VOLLEYBALL TEAM HOODIES	4-10-201-14-1832-0610-000-000000	476.00
					Check Total		<u>476.00</u>
					Vendor Total		<u>476.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HOMESTAKE PEAK SCHOOL		41025					
	0100101522	09/13/23	09-01-2023_45		9/23 MS VOLLEYBALL TOURN ENTRY FEE	4-10-201-14-1800-0584-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100101585	09/26/23	8/1/23		INSURANCE PREM	4-10-601-23-2391-0810-000-000000	34.40
						Check Total	34.40
	0100101623	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	233.24
						Check Total	233.24
						Vendor Total	267.64
HORD COPLAN MACHT		37842					
	0100101523	09/13/23	09766106		8/LCSD FACILITY MASTER PLAN	4-10-602-10-0090-0300-000-000000	14,539.25
						Check Total	14,539.25
						Vendor Total	14,539.25
INTERNAL REVENUE SERVICE		838					
	0100639481	09/29/23	09-29-2023_3		9/FIT	4-10-000-00-0000-7428-000-000000	22,931.28
	0100639481	09/29/23	09-29-2023_3		9/FIT	4-10-000-00-0000-7472-000-000000	46,053.69
						Check Total	68,984.97
						Vendor Total	68,984.97
IRENA FLEMING		41092					
	0100101628	09/30/23	09-26-2023_1		HEALTH SUPPLIES	4-10-602-20-2130-0610-000-000000	6.39
						Check Total	6.39
						Vendor Total	6.39
JULIAN SANDOVAL		41076					
	0100101586	09/26/23	09-13-2023_6		8/28 CHAIN CREW	4-10-301-14-1800-0392-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
JUSTINE MILLINGTON		39780					
	0100101524	09/13/23	09-01-2023_56		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	47.73
						Check Total	47.73
						Vendor Total	47.73

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KAITLYN HASTY		41068					
	0100101525	09/13/23	09-01-2023_66		AUG-SEP LCHS KITCHEN MILEAGE	4-21-740-31-3100-0580-000-000000	11.38
						Check Total	11.38
						Vendor Total	11.38
KAPLAN SCHOOL SUPPLY CORP		346					
	0100101526	09/13/23	0006681642	240194	HEALTH GRANT CLASSROOM SUPPLIES - SHOPPI	4-26-971-33-3310-0610-000-000000	378.93
						Check Total	378.93
						Vendor Total	378.93
KATHERINE KERRIGAN		4390					
	0100101587	09/26/23	09-13-2023_22		REIMBURSE SUPPLIES - FILE CABINETS	4-10-302-10-0060-0730-000-000000	25.00
						Check Total	25.00
	0100101629	09/30/23	09-26-2023_4		REIMBURSE 9/18-9/20 CO ACTION TRAVEL EXP	4-22-602-10-2100-0580-000-004429	155.00
						Check Total	155.00
	0100101630	09/30/23	09-26-2023_3		REIMBURSE 9/10-9/13 COUNS CORP EXP	4-22-602-00-2100-0580-000-003192	162.50
						Check Total	162.50
						Vendor Total	342.50
KONICA MINOLTA		2292					
	0100101527	09/13/23	43125331		8/DISTRICT COPIERS	4-27-971-23-3330-0330-000-008600	176.78
	0100101527	09/13/23	43125331		8/DISTRICT COPIERS	4-26-971-00-3310-0330-000-007575	363.94
	0100101527	09/13/23	43125331		8/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	8,550.16
	0100101527	09/13/23	43125331		8/DISTRICT COPIERS	4-27-971-01-3330-0330-000-008600	166.37
	0100101527	09/13/23	43125331		8/DISTRICT COPIERS	4-19-971-00-0040-0610-000-003141	332.74
	0100101527	09/13/23	43125332		8/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	60.82
						Check Total	9,650.81
						Vendor Total	9,650.81
LAKE COUNTY LANDFILL		370					
	0100101588	09/26/23	09-13-2023_27		9/DISPOSAL SERVICES ACCT L0029	4-10-710-26-2600-0421-000-000000	44.00
						Check Total	44.00
						Vendor Total	44.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKESHORE LEARNING MATERIALS		4237					
	0100101528	09/13/23	212307082823	240196		4-26-971-00-3310-0610-000-007575	284.96
	0100101528	09/13/23	211955082523	240195	QUOTE B80673 - HEALTH GRANT CLASSROOM SU	4-26-971-33-3310-0610-000-000000	775.69
	0100101528	09/13/23	212307082823	240196	QUOTE B80674 - CHAIRS FOR YOUNG PK CLASS	4-19-971-00-0040-0610-000-003141	284.96
	0100101528	09/13/23	212307082823	240196		4-27-971-23-3330-0610-000-008600	569.92
						Check Total	1,915.53
	0100101589	09/26/23	258524090823	240218	EVACIUATION CRIB	4-27-971-01-3330-0610-000-008600	569.05
						Check Total	569.05
						Vendor Total	2,484.58
LCEA		20214					
	0100101624	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	.98
	0100101624	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	287.83
	0100101624	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	4.75
	0100101624	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	369.75
	0100101624	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	132.56
	0100101624	09/27/23	27-SEP-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,051.09
						Check Total	3,846.96
						Vendor Total	3,846.96
LEADVILLE LIONS CLUB		6319					
	0100101590	09/26/23	09-13-2023_2		FOOD CARD FOR LCHS COOKING CLUB	4-22-301-00-0030-0610-000-004449	100.00
						Check Total	100.00
						Vendor Total	100.00
LEONARD WILLIAMS		32972					
	0100101591	09/26/23	09-13-2023_8		REIMBURSE CLASSROOM SUPPLY	4-10-301-10-1310-0610-000-000000	50.06
						Check Total	50.06
						Vendor Total	50.06
LIQUID LOGS LLC		41033					
	0100101592	09/26/23	000041		PORTABLE TOILET RENTAL-XC MEET 10/7	4-10-201-14-1878-0610-000-000000	355.00
	0100101592	09/26/23	000040		PORTABLE TOILET RENTAL FOR FB FIELD	4-10-301-14-1850-0610-000-000000	195.00
						Check Total	550.00
						Vendor Total	550.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LYONS GADDIS, P.C.		39039					
	0100101529	09/13/23	14		8/CHARGES ACCT 19221.0000	4-10-602-10-0090-0300-000-000000	4,827.60
					Check Total		4,827.60
					Vendor Total		4,827.60
MARIA ANTONIETA LIZARDO		17922					
	0100101530	09/13/23	09-01-2023_58		AUG-SEP KITCHEN MILEAGE	4-21-740-31-3100-0580-000-000000	64.37
					Check Total		64.37
					Vendor Total		64.37
MCI		2960					
	0100101531	09/13/23	09-01-2023_15		8/LONG DISTANCE FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	85.84
					Check Total		85.84
	0100101593	09/26/23	09-13-2023_45		9/HDST FAX ACCT 6P603161	4-27-971-23-3330-0531-000-008600	36.14
					Check Total		36.14
					Vendor Total		121.98
MEADOW GOLD DAIRIES		1343					
	0100101532	09/13/23	09-01-2023_25		8/MEADOWGOLD MILK	4-21-740-31-3100-0631-000-000000	3,561.41
					Check Total		3,561.41
					Vendor Total		3,561.41
MICHAEL WEIMER		38792					
	0100101533	09/13/23	09-01-2023_71		8/18,8/31 FOOD REIM	4-10-720-27-2700-0690-000-000000	48.00
					Check Total		48.00
					Vendor Total		48.00
MMS		2006					
	0100101564	09/26/23	LAKE-COUNTY-006		FY24 RECORD SCANNING	4-10-602-10-0090-0300-000-000000	740.00
					Check Total		740.00
					Vendor Total		740.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100101534	09/13/23	FY24-004		QTR 1/BOCES ASSESSMENTS	4-10-602-10-0090-0591-000-000000	50,727.76
					Check Total		50,727.76
					Vendor Total		50,727.76

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100101535	09/13/23	561-260346		8/CHARGES ACCT 6802	4-10-720-27-2700-0431-000-000000	113.54
						Check Total	113.54
						Vendor Total	113.54
NATIONAL HEAD START ASSOC.		92475					
	0100101536	09/13/23	000394398	240207	REGISTRATION NHSA DIRECTOR ACADMEY CREDE	4-27-971-23-3330-0320-000-008600	4,225.00
						Check Total	4,225.00
						Vendor Total	4,225.00
NORTHGLENN HIGH SCHOOL		2123					
	0100101594	09/26/23	09-13-2023_21		10/6 HS XC ENTRY FEE VARSITY ONLY	4-10-301-14-1800-0584-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100101537	09/13/23	09012023		8/CHARGES ACCT 1754362	4-10-710-26-2600-0610-000-000000	374.92
						Check Total	374.92
						Vendor Total	374.92
ORKIN PEST CONTROL		1156					
	0100101538	09/13/23	249299271		9/PEST CONTROL ACCT 26049729 DO	4-10-710-26-2600-0300-000-000000	215.99
	0100101538	09/13/23	249299245		9/PEST CONTROL ACCT 2654143 LCIS	4-10-710-26-2600-0300-000-000000	235.99
	0100101538	09/13/23	249299308		9/PEST CONTROL ACCT 26054142 PITTS	4-10-710-26-2600-0300-000-000000	227.99
	0100101538	09/13/23	249299459		9/PEST CONTROL ACCT 26049728 WP	4-10-710-26-2600-0300-000-000000	230.99
	0100101538	09/13/23	249299225		9/PEST CONTROL ACCT 26058965 LCHS	4-10-710-26-2600-0300-000-000000	228.99
						Check Total	1,139.95
						Vendor Total	1,139.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100101539	09/13/23	09-01-2023_39		7&8/WATER ACCT 1151 LCES	4-19-971-00-2600-0410-000-003141	191.44
	0100101539	09/13/23	09-01-2023_39		7&8/WATER ACCT 1151 LCES	4-27-971-01-3330-0620-000-008600	218.80
	0100101539	09/13/23	09-01-2023_32		7&8/WATER ACCT 1265 ADMIN	4-10-710-26-2600-0411-000-000000	541.14
	0100101539	09/13/23	09-01-2023_33		7&8/WATER ACCT 1264 BUS	4-10-710-26-2600-0411-000-000000	114.00
	0100101539	09/13/23	09-01-2023_34		7&8/WATER ACCT 1219 FB	4-10-710-26-2600-0411-000-000000	1,316.59
					FIELD		
	0100101539	09/13/23	09-01-2023_35		7&8/WATER ACCT 1218	4-10-710-26-2600-0411-000-000000	853.45
					PRACTICE		
	0100101539	09/13/23	09-01-2023_36		7&8/WATER ACCT 1217 LCHS	4-10-710-26-2600-0411-000-000000	321.48
	0100101539	09/13/23	09-01-2023_37		7&8/WATER ACCT 1216 LCIS	4-10-710-26-2600-0411-000-000000	2,056.62
	0100101539	09/13/23	09-01-2023_38		7&8/WATER ACCT 1206 PITTS	4-10-710-26-2600-0411-000-000000	1,293.63
	0100101539	09/13/23	09-01-2023_39		7&8/WATER ACCT 1151 LCES	4-10-710-26-2600-0411-000-000000	1,777.65
	0100101539	09/13/23	09-01-2023_39		7&8/WATER ACCT 1151 LCES	4-27-971-23-3330-0620-000-008600	546.97
						Check Total	9,231.77
						Vendor Total	9,231.77
PERA		340					
	0100639479	09/09/23	09-29-2023_1		ADDT AUG PERA	4-10-000-00-0000-7473-000-000000	31.00
						Check Total	31.00
	0100639484	09/29/23	09-29-2023_6		9/PERA	4-10-000-00-0000-7473-000-000000	258,612.52
						Check Total	258,612.52
						Vendor Total	258,643.52
PHEBE NICOLE CONDON		34649					
	0100101595	09/26/23	09-13-2023_7		REIMBURSE SCIE CLASSROOM SUPPLIES	4-10-301-10-1310-0610-000-000000	6.79
						Check Total	6.79
						Vendor Total	6.79
PHONEWARE		40070					
	0100101540	09/13/23	INV-800083291659		9/LOCAL & LONG DIST CARRIER ACCT 30271	4-10-602-10-0090-0531-000-000000	704.19
						Check Total	704.19
						Vendor Total	704.19
PINE COVE CONSULTING, LLC		36463					
	0100101541	09/13/23	19009C	240083	FY24 SECURLY 1 YR RENEWAL SUBSCRIPTION Q	4-10-602-20-2290-0612-000-000000	10,700.94
						Check Total	10,700.94
						Vendor Total	10,700.94

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
PINNACOL ASSURANCE		454						
	0100101596	09/26/23	21427390		WORKERS COMP DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	1,828.74	
	0100101596	09/26/23	21427390		3 OF 9 WORKERS COMP PREMIUM INSTALLMENTS	4-10-602-28-2850-0521-000-000000	11,379.00	
							Check Total	13,207.74
							Vendor Total	13,207.74
POSTMASTER		7456						
	0100101597	09/26/23	09-13-2023_46		1 ROLL OF STAMPS	4-10-302-10-0060-0533-000-000000	66.00	
							Check Total	66.00
							Vendor Total	66.00
PROCARE THERAPY		41041						
	0100101542	09/13/23	20747329		W/E 8/11 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	2,432.03	
							Check Total	2,432.03
	0100101598	09/26/23	20765143		W/E 9/18 SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	2,940.00	
	0100101598	09/26/23	20765144		W/E 9/15 SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00	
							Check Total	6,615.00
							Vendor Total	9,047.03
PROJECT LEAD THE WAY INC		39918						
	0100101599	09/26/23	INV-416057	240122	PLTW SUPPLIES FOR 23/24	4-10-602-10-0090-0640-000-000000	2,788.00	
							Check Total	2,788.00
							Vendor Total	2,788.00
PUBLIC EDUCATION & BUSINESS COALITION		35564						
	0100101543	09/13/23	24000D	240160	PROFESSIONAL LEARNING LEADERSHIP PROJECT	4-22-602-00-0090-0300-000-001201	5,500.00	
	0100101543	09/13/23	24000A	240160	PROFESSIONAL LEARNING LEADERSHIP PROJECT	4-22-100-00-2100-0300-000-008287	2,000.00	
	0100101543	09/13/23	24000B	240160	PROFESSIONAL LEARNING LEADERSHIP PROJECT	4-22-101-01-2100-0300-000-007287	2,000.00	
	0100101543	09/13/23	24000C	240160	PROFESSIONAL LEARNING LEADERSHIP PROJECT	4-22-301-00-2100-0300-000-007287	2,000.00	
							Check Total	11,500.00
							Vendor Total	11,500.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
REALLY GREAT READING		36714					
	0100101544	09/13/23	09012023_29	240172	COUNTDOWN TEACHER PRESENTATION TOOL	4-22-602-00-0090-0610-000-003276	297.00
						Check Total	297.00
	0100101600	09/26/23	41963	240120	CLASSROOM BOOKS	4-10-602-10-0090-0640-000-000000	3,517.80
						Check Total	3,517.80
						Vendor Total	3,814.80
REBECCA DIAMOND		41084					
	0100101601	09/26/23	09-13-2023_3		8/28 CHAIN CREW	4-10-301-14-1800-0392-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
RIDDELL		26000					
	0100101545	09/13/23	951889386		ATHLETIC SUPPLY - SPEED KIT	4-10-301-14-1850-0610-000-000000	70.45
						Check Total	70.45
						Vendor Total	70.45
ROBINSON STEEL COMPANY		40851					
	0100101546	09/13/23	2416-100793	240101	ADA LOCKER ROOM BENCH-42"L X 20"W X 17.5	4-10-710-26-2600-0730-000-000000	947.00
						Check Total	947.00
						Vendor Total	947.00
SAFETY GLASSES USA.COM		30155					
	0100101547	09/13/23	5286339	240166	PYRAMEX FYXATE SAFETY GLASSES WITH CLEAR	4-10-301-10-1000-0610-000-000000	158.58
						Check Total	158.58
						Vendor Total	158.58
SAFEWAY INC.		376					
	0100101602	09/26/23	09-13-2023_39		9/CHARGES ACCT 52324 HDST 015891	4-19-971-00-0040-0610-000-003141	6.57
	0100101602	09/26/23	09-13-2023_39		9/CHARGES ACCT 52324 HDST 015891	4-27-971-23-3330-0610-000-008600	12.20
	0100101602	09/26/23	09-13-2023_39		9/CHARGES ACCT 52324 CARD 075777	4-21-740-31-3100-0630-000-000000	3,230.45
						Check Total	3,249.22
						Vendor Total	3,249.22

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100101548	09/13/23	09-01-2023_14		8/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	47.18
						Check Total	47.18
						Vendor Total	47.18
SCANGA MEAT CO		35572					
	0100101549	09/13/23	10:33		MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	791.32
	0100101549	09/13/23	10:51		MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	583.15
	0100101549	09/13/23	09:21		MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	579.16
	0100101549	09/13/23	12:24		MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	2,177.98
						Check Total	4,131.61
						Vendor Total	4,131.61
SCHOLASTIC INC.		546					
	0100101603	09/26/23	51608949	240237	MISSING BOOK ITEM	4-22-971-01-0040-0610-000-005371	256.15
						Check Total	256.15
						Vendor Total	256.15
SCHOOL SPECIALTY, LLC		4091					
	0100101550	09/13/23	208132875593	240049	PLEASE SEE CART #1035783927	4-10-101-10-0010-0616-000-000000	899.61
	0100101550	09/13/23	208132514394	240049	PLEASE SEE CART #1035783927	4-10-101-10-0010-0616-000-000000	280.65
	0100101550	09/13/23	208132973390	240052	PLEASE SEE QUOTE Q-356058	4-10-101-10-0010-0610-000-000000	369.96
						Check Total	1,550.22
	0100101604	09/26/23	208132513298	240048	PLEASE SEE CART #1035783921	4-10-101-10-0010-0616-000-000000	207.91
	0100101604	09/26/23	208132514393	240044	PLEASE SEE CART #1035783890	4-10-101-10-0200-0610-000-000000	84.62
	0100101604	09/26/23	308104396029	240183	ART ITEMS FOR CURRY	4-10-100-10-0200-0610-000-000000	228.82
	0100101604	09/26/23	308104334328	240050	PLEASE SEE CART #1035783933	4-10-101-10-0010-0616-000-000000	138.68
	0100101604	09/26/23	208133004325	240044	PLEASE SEE CART #1035783890	4-10-101-10-0200-0610-000-000000	103.98
	0100101604	09/26/23	208132875594	240050	PLEASE SEE CART #1035783933	4-10-101-10-0010-0616-000-000000	1,372.00
	0100101604	09/26/23	208132875587	240044	PLEASE SEE CART #1035783890	4-10-101-10-0200-0610-000-000000	3,004.54
	0100101604	09/26/23	208132875592	240048	PLEASE SEE CART #1035783921	4-10-101-10-0010-0616-000-000000	1,260.56
						Check Total	6,401.11
						Vendor Total	7,951.33
SEAN SPRAGUE		25100					
	0100101605	09/26/23	09-13-2023_30		REIMB MILEAGE TO 8/26 VOLLEYBALL GAME	4-10-301-14-1800-0580-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SENTINEL TECHNOLOGIES, INC		37567					
	0100101606	09/26/23	P712008	240095	FY24 FORTINET ANNUAL RENEWAL #RNWL23-045	4-10-602-20-2290-0612-000-000000	8,735.23
						Check Total	8,735.23
						Vendor Total	8,735.23
SHAUNA WOOD		39799					
	0100101551	09/13/23	09-01-2023_43		8/31 VOLLEYBALL OFFICIALS PAY	4-10-301-14-1832-0391-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
SITSPOTS		41114					
	0100101631	09/30/23	908841	240277	MUSIC NOTES PACK #1	4-19-971-00-0040-0610-000-003141	13.99
	0100101631	09/30/23	908841	240277		4-27-971-23-3330-0610-000-008600	25.99
						Check Total	39.98
						Vendor Total	39.98
STAPLES		4758					
	0100101552	09/13/23	8071497406	240208	STAPLES COMPOSITION NOTEBOOK, 7.5"X9.75"	4-10-301-10-1100-0610-000-000000	224.20
						Check Total	224.20
						Vendor Total	224.20
STECK INSIGHTS LLC		36161					
	0100101553	09/13/23	2392		9/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						Vendor Total	220.00
STERLING LITERACY CONSULTING		38318					
	0100101554	09/13/23	LC72023		7/TCH ADM SCI RDG LA	4-22-100-01-2100-0302-000-005371	3,133.33
	0100101554	09/13/23	LC72023		7/CONTRACTED SERVICE	4-22-971-01-2100-0300-000-005371	733.33
	0100101554	09/13/23	LC72023		7/CONTRACTED SERVICE	4-22-100-01-2100-0300-000-005371	675.00
	0100101554	09/13/23	LC72023		7/CONTRACTED SERVICE	4-22-301-01-2100-0300-000-005371	1,558.34
	0100101554	09/13/23	LC72023		7/TCH ADM SCI RDG LA	4-22-971-01-2100-0302-000-005371	2,400.00
	0100101554	09/13/23	LC72023		7/TCH ADM SCI RDG LA	4-22-301-01-2100-0302-000-005371	2,400.00
						Check Total	10,900.00
						Vendor Total	10,900.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SUMMIT PAC		30821					
	0100101607	09/26/23	4331		SCHOOL PSYCHOLOGY CONSULTANT	4-10-602-12-1700-0300-000-003130	380.00
						Check Total	380.00
						Vendor Total	380.00
TALX CORPORATION		6327					
	0100101608	09/26/23	2055958226		UNEMPLOYMENT CLAIMS MANAGEMENT	4-10-602-28-2850-0521-000-000000	1,526.00
						Check Total	1,526.00
						Vendor Total	1,526.00
TEACHER SYNERGY, LLC		41017					
	0100101555	09/13/23	239658468	240226	QUOTE ID # 397507	4-10-602-10-0090-0640-000-000000	516.11
						Check Total	516.11
						Vendor Total	516.11
TIGER, INC		29874					
	0100101556	09/13/23	0723471043		7/UTILITIES-GAS CUST 01627-07 LCES	4-27-971-01-3330-0620-000-008600	89.66
	0100101556	09/13/23	0723471043		7/UTILITIES-GAS CUST 01627-07 LCES	4-19-971-00-2600-0410-000-003141	78.45
	0100101556	09/13/23	0723470943		7/UTILITIES-GAS CUST 01627-06 ADMIN	4-10-710-26-2600-0620-000-000000	326.36
	0100101556	09/13/23	0723471043		7/UTILITIES-GAS CUST 01627-07 LCES	4-27-971-23-3330-0620-000-008600	224.15
	0100101556	09/13/23	0723470941		7/UTILITIES-GAS CUST 01627-02 PITTS	4-10-710-26-2600-0620-000-000000	980.68
	0100101556	09/13/23	0723470942		7/UTILITIES-GAS CUST 01627-04 LCIS	4-10-710-26-2600-0620-000-000000	3,034.21
	0100101556	09/13/23	0723470940		7/UTILITIES-GAS CUST 01627-01 LCHS	4-10-710-26-2600-0620-000-000000	1,929.21
	0100101556	09/13/23	0723470944		7/UTILITIES-GAS CUST 01627-05 BUS	4-10-710-26-2600-0620-000-000000	301.16
	0100101556	09/13/23	0723471043		7/UTILITIES-GAS CUST 01627-07 LCES	4-10-710-26-2600-0620-000-000000	728.47
						Check Total	7,692.35
						Vendor Total	7,692.35
TK ELEVATOR CORPORATION		9638					
	0100101557	09/13/23	60000672072	240190	REPLACE EMERGENCY PHONE IN LCIS ELEVATOR	4-10-710-26-2600-0300-000-000000	3,146.54
						Check Total	3,146.54
						Vendor Total	3,146.54

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100101558	09/13/23	09-01-2023_4		8/FOOD	4-21-740-31-3100-0630-000-000000	32,924.31
						Check Total	32,924.31
						Vendor Total	32,924.31
VERA CRUZ		7507					
	0100101609	09/26/23	09-13-2023_4		8/28 CHAIN CREW	4-10-301-14-1800-0392-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00
VERIZON WIRELESS		3373					
	0100101559	09/13/23	9943662559		8/CHARGES ACCT 970483601-00001 HS	4-19-971-00-2600-0410-000-003141	13.96
	0100101559	09/13/23	9943662559		8/CHARGES ACCT 970483601-00001 EHS	4-27-971-01-3330-0531-000-008600	50.85
	0100101559	09/13/23	9943662559		8/CHARGES ACCT 970483601-00001 HS	4-27-971-01-3330-0531-000-008600	37.58
	0100101559	09/13/23	9943662559		8/CHARGES ACCT 970483601-00001 DO	4-10-602-10-0090-0531-000-000000	2,580.60
	0100101559	09/13/23	9943662559		8/CHARGES ACCT 970483601-00001 ESSER II	4-22-602-00-2100-0531-000-009414	304.25
	0100101559	09/13/23	9943662559		8/CHARGES ACCT 970483601-00001 HS	4-26-971-33-3310-0810-000-000000	12.90
	0100101559	09/13/23	9943662559		8/CHARGES ACCT 970483601-00001 BUS	4-10-602-10-0090-0531-000-000000	60.85
	0100101559	09/13/23	9943662559		8/CHARGES ACCT 970483601-00001 HS	4-27-971-23-3330-0531-000-008600	42.95
						Check Total	3,103.94
						Vendor Total	3,103.94
VERO FIBER NETWORKS, LLC		34517					
	0100101560	09/13/23	4881		9/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
	0100101560	09/13/23	4717		8/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
						Check Total	500.00
						Vendor Total	500.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100101610	09/26/23	20737275		W/E 8/13 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	1,912.50
	0100101610	09/26/23	20749907		W/E 9/3 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
	0100101610	09/26/23	20755324		W/E 9/10 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,550.00
						Check Total	<u>7,650.00</u>
						Vendor Total	<u>7,650.00</u>
WASTE MANAGEMENT OF CO INC		39934					
	0100101561	09/13/23	0698706-2520-4		8/MONTHLY TRASH SERVICE	4-10-710-26-2600-0421-000-000000	1,910.30
						Check Total	<u>1,910.30</u>
						Vendor Total	<u>1,910.30</u>
WAXIE SANITARY SUPPLY		3830					
	0100101632	09/30/23	81966320	240200	MAGIC ERASERS	4-10-710-26-2600-0610-000-000000	3,133.92
	0100101632	09/30/23	81966291	240124	COMET-4 CASES	4-10-710-26-2600-0610-000-000000	41.29
						Check Total	<u>3,175.21</u>
						Vendor Total	<u>3,175.21</u>
WESTERN SLOPE BAR SUPPLIES		3682					
	0100101611	09/26/23	09-13-2023_44		9/WATER BUS BARN ACCT 34150000	4-10-720-27-2700-0610-000-000000	33.90
	0100101611	09/26/23	09-13-2023_44		9/WATER ACCT 34150000	4-10-602-10-0090-0610-000-000000	216.30
						Check Total	<u>250.20</u>
						Vendor Total	<u>250.20</u>
WOOD CRAFT SUPPLY		32638					
	0100101612	09/26/23	CR305-020951	240156	ONEIDA AIR SYSTEM 5" TO 4" METAL REDUCER	4-10-301-10-1000-0610-000-000000	-12.71
	0100101612	09/26/23	305-114597	240156	ONEIDA AIR SYSTEM 5" TO 4" METAL REDUCER	4-10-301-10-1000-0610-000-000000	324.97
						Check Total	<u>312.26</u>
						Vendor Total	<u>312.26</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100101562	09/13/23	842461320		8/UTILITIES-ACCT 53-2359658-5	4-10-710-26-2600-0620-000-000000	14.33
	0100101562	09/13/23	842461320		8/UTILITIES ACCT 53-2359658-5	4-10-710-26-2600-0620-000-000000	6,526.42
	0100101562	09/13/23	842461320		8/UTILITIES ACCT 53-2359658-5	4-10-710-26-2600-0620-000-000000	4,562.23
	0100101562	09/13/23	842461320		8/UTILITIES ACCT 53-2359658-5	4-10-710-26-2600-0620-000-000000	1,149.89
	0100101562	09/13/23	842461320		8/UTILITIES-ACCT 53-2359658-5	4-10-710-26-2600-0620-000-000000	128.57
	0100101562	09/13/23	842461320		8/UTILITIES-ACCT 53-2359658-5	4-10-710-26-2600-0620-000-000000	539.41
						Check Total	12,920.85
	0100101633	09/30/23	846315421		9/UTILITIES LCES	4-27-971-23-3330-0620-000-008600	663.94
	0100101633	09/30/23	846315421		9/UTILITIES LCES	4-10-710-26-2600-0620-000-000000	2,157.79
	0100101633	09/30/23	846315421		9/UTILITIES LCES	4-27-971-01-3330-0620-000-008600	232.38
	0100101633	09/30/23	846315421		9/UTILITIES LCES	4-26-971-33-3310-0810-000-000000	265.57
						Check Total	3,319.68
						Vendor Total	16,240.53
YANITSA RODRIGUEZ		40592					
	0100101563	09/13/23	09-01-2023_9		INTERPRETATION FOR MEETINGS	4-10-602-10-0090-0300-000-000000	69.00
						Check Total	69.00
	0100101613	09/26/23	09-13-2023_26		INTERPRETATION 6/7, 9/5, 9/6, 9/19	4-10-602-10-0090-0300-000-000000	126.50
						Check Total	126.50
						Vendor Total	195.50
						Grand Total	1,359,935.37