

Check Date 02/01/24 - 02/29/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
2 PARTNER MATHEMATICS CONSULTING		41050					
	0100102319	02/23/24	1530		NOV 2023 MATH SERVICES	4-10-602-20-2213-0350-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100639510	02/28/24	02-28-2024_2		2/401K	4-10-000-00-0000-7477-000-000000	4,258.75
						Check Total	4,258.75
						Vendor Total	4,258.75
ACE EXPRESS COACHES, LLC		41572					
	0100102348	02/28/24	97656	240521	STAFF TRANSPORTATION TO PD - QUOTE #9171	4-22-602-10-2100-0580-000-004429	2,319.36
						Check Total	2,319.36
						Vendor Total	2,319.36
ACORN PETROLEUM, INC.		270					
	0100102237	02/08/24	1238773		1/15-1/31 / FUEL BUS 2	4-22-101-01-2100-0510-000-007287	75.19
	0100102237	02/08/24	1238773		1/15-1/31 / FUEL BUS 10	4-22-602-00-2100-0610-000-009414	126.82
	0100102237	02/08/24	1238773		1/15-1/31 / FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-19.46
	0100102237	02/08/24	1238773		1/15-1/31 / FUEL	4-10-710-26-2600-0626-000-000000	438.37
	0100102237	02/08/24	1238773		1/15-1/31 / FUEL BUS 2	4-22-100-00-2100-0510-000-008287	75.19
	0100102237	02/08/24	1238773		1/15-1/31 / FUEL	4-10-720-27-2700-0626-000-000000	2,412.37
						Check Total	3,108.48
	0100102280	02/13/24	001237297		DEF FOR BUSSES	4-10-720-27-2700-0431-000-000000	275.00
	0100102280	02/13/24	001237919		BUS 24 FUEL	4-10-720-27-2700-0626-000-000000	82.74
						Check Total	357.74
	0100102320	02/23/24	1241127		2/1-2/15 / FUEL	4-10-720-27-2700-0626-000-000000	2,510.73
	0100102320	02/23/24	1241127		2/1-2/15 / FUEL BUS 2 50%	4-22-100-00-2100-0510-000-008287	99.03
	0100102320	02/23/24	1241127		2/1-2/15 / FUEL BUS 2 50%	4-22-101-01-2100-0510-000-007287	99.03
	0100102320	02/23/24	1241127		2/1-2/15 / FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-18.86
	0100102320	02/23/24	1241127		2/1-2/15 / FUEL MAINTENANCE	4-10-710-26-2600-0626-000-000000	304.90
						Check Total	2,994.83
	0100102321	02/23/24	001239665		FUEL FOR CAT LOADER	4-10-710-26-2600-0626-000-000000	82.28
						Check Total	82.28
						Vendor Total	6,543.33

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18		257					
	0100102341	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	217.50
	0100102341	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	8.87
	0100102341	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	121.63
					Check Total		<u>348.00</u>
					Vendor Total		348.00
AGPARTS WORLDWIDE, INC		30899					
	0100102349	02/28/24	084264	240558	QUOTE 192774 USB C ADAPTERS FOR CHROME	4-10-602-20-2290-0730-000-000000	747.50
					Check Total		<u>747.50</u>
					Vendor Total		747.50
ALEXI BROWN		41661					
	0100102322	02/23/24	02-22-2024_20		PAYROLL ADVANCE - MISSED INFO	4-10-000-00-0000-8153-000-000000	1,577.00
					Check Total		<u>1,577.00</u>
					Vendor Total		1,577.00
ALMA SARELLANA DE GUERRA		30589					
	0100102292	02/15/24	02-15-2024_2		12/12-2/1 MILEAGE REIM	4-21-740-31-3100-0580-000-000000	22.75
					Check Total		<u>22.75</u>
					Vendor Total		22.75
ALPHA SECURITY		31151					
	0100102238	02/08/24	12630		CISCO SWITCH	4-10-710-26-2600-0300-000-000000	763.00
	0100102238	02/08/24	12629		LCES REPAIRS	4-10-710-26-2600-0300-000-000000	2,483.00
					Check Total		<u>3,246.00</u>
					Vendor Total		3,246.00

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AMAZON.COM		4304					
	0100102239	02/08/24	1X3W-Q39M-PJHY	240493		4-27-971-23-3330-0610-000-008600	54.58
	0100102239	02/08/24	1X3W-Q39M-PJHY	240493	CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	29.39
	0100102239	02/08/24	13KV-DCXW-QTRQ	240493		4-27-971-23-3330-0610-000-008600	76.66
	0100102239	02/08/24	13KV-DCXW-QTRQ	240493	CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	41.28
	0100102239	02/08/24	1C7Q-QNYR-PXR4	240529		4-10-100-24-2410-0610-000-000000	25.98
	0100102239	02/08/24	1C7Q-QNYR-PXR4	240529		4-10-100-12-1700-0610-000-003130	41.03
	0100102239	02/08/24	1C7Q-QNYR-FM9C	240529		4-10-100-12-1700-0610-000-003130	5.87
	0100102239	02/08/24	1C7Q-QNYR-FM9C	240529	OFFICE/BER/MAS/2ND GRADE	4-10-100-10-0010-0610-000-000000	67.01
	0100102239	02/08/24	16W1-4F4G-Y313	240490	PLEASE SEE ONLINE ORDER #113-7310847-215	4-10-101-24-2410-0610-000-000000	91.88
	0100102239	02/08/24	16DJ-JWCM-F6Y9	240471		4-10-602-00-0090-0610-000-003150	111.48
	0100102239	02/08/24	16DJ-JWCM-F6Y9	240471	PLEASE SEE ONLINE ORDER #113-9574998-279	4-10-101-10-1310-0610-000-000000	111.48
	0100102239	02/08/24	1NQM-XL13-DMJT	240492		4-10-100-24-2410-0610-000-000000	24.58
	0100102239	02/08/24	1NQM-XL13-DMJT	240492	SNOWBOOTS/ZEE OFFICE SUPPLY	4-10-100-10-0010-0610-000-000000	102.74
	0100102239	02/08/24	1NPL-77HR-6F4N	240492	SNOWBOOTS/ZEE OFFICE SUPPLY	4-10-100-10-0010-0610-000-000000	169.21
	0100102239	02/08/24	1RJN-LMHD-FXDQ	240492	SNOWBOOTS/ZEE OFFICE SUPPLY	4-10-100-10-0010-0610-000-000000	118.75
	0100102239	02/08/24	1Y3K-67J7-1NQW	240512	PLEASE SEE ONLINE ORDER #113-0010098-52	4-10-101-10-0010-0610-000-000000	28.98
	0100102239	02/08/24	1HWQ-YPY1-FPPT	240523		4-27-971-23-3330-0610-000-008600	70.87
	0100102239	02/08/24	1HWQ-YPY1-FPPT	240523	CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	38.16
	0100102239	02/08/24	1KFH-6XXJ-LY7K	240528	EHS SUPPLIES	4-27-971-01-3330-0610-000-008600	270.58
	0100102239	02/08/24	1VDM-1N9L-GP6R	240524	EHS SUPPLIES	4-27-971-01-3330-0610-000-008600	1,343.86
					Check Total		2,824.37
	0100102272	02/12/24	11G9-QKTV-DCPH	240535	SHIPPING	4-10-301-10-0800-0610-000-000000	1,190.05
	0100102272	02/12/24	1YHR-MXGV-KKQR	240530	SWISS MISS HOT CHOCOLATE	4-22-602-00-2100-0610-000-001207	99.48
	0100102272	02/12/24	1PJ4-N3N4-1X7G	240519	SCHOOL NURSE SUPPLIES	4-10-602-20-2130-0610-000-000000	167.85
	0100102272	02/12/24	1RT6-3DL1-W911	240519	SCHOOL NURSE SUPPLIES	4-10-602-20-2130-0610-000-000000	130.18
	0100102272	02/12/24	11G9-QKTV-DCPH	240535	SUPPLY	4-10-201-10-0800-0610-000-000000	190.05
					Check Total		1,777.61
	0100102281	02/13/24	1NHP-9PWH-FRNW	240531	PLEASE SEE ONLINE ORDER #111-0895858-46	4-10-101-10-1310-0610-000-000000	49.98
					Check Total		49.98
	0100102293	02/15/24	1PF4-YHYF-6GXH	240505	BOOKS FOR MLC	4-22-602-00-2100-0610-000-009414	351.02
	0100102293	02/15/24	1RNT-PNPN-1CHT	240505	BOOKS FOR MLC	4-22-602-00-2100-0610-000-009414	286.54
					Check Total		637.56
	0100102294	02/15/24	143D-3WN4-GKRH	240539	JEXINE 50 PACK NON WOVEN BAGS WITH HANDL	4-22-602-10-0090-0610-000-004429	208.95
					Check Total		208.95
	0100102305	02/16/24	1J4R-PLYD-MWMQ	240540	LED LIGHTS	4-22-301-00-0030-0610-000-007287	236.08

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AMAZON.COM		4304					
						Check Total	236.08
	0100102323	02/23/24	1GMK-FWPX-YTM6	240537		4-27-971-24-3330-0610-000-008600	31.84
	0100102323	02/23/24	1V97-GKY7-GRXV	240533	CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	206.39
	0100102323	02/23/24	1V97-GKY7-GRXV	240533		4-27-971-24-3330-0610-000-008600	383.30
	0100102323	02/23/24	1LJY-YVRN-P9RK	240552	PLEASE SEE ONLINE ORDER # 111-2757191-78	4-10-101-10-0010-0610-000-000000	39.99
	0100102323	02/23/24	1V3Y-M9VF-YW4P	240517	PARENT ACTIVITY FUND FOR FAMILY RESOURCE	4-27-971-23-3330-0500-000-008600	33.99
	0100102323	02/23/24	1L9G-PW6R-FCP6	240517	PARENT ACTIVITY FUND FOR FAMILY RESOURCE	4-27-971-23-3330-0500-000-008600	974.85
	0100102323	02/23/24	1GMK-FWPX-YTM6	240537	HEALTH SUPPLY	4-26-971-33-3310-0610-000-000000	17.15
						Check Total	1,687.51
	0100102350	02/28/24	1LY6-C6QY-1YQX	240532	PLEASE SEE ONLINE ORDER #111-245-2339-47	4-10-101-10-0010-0610-000-000000	-9.99
	0100102350	02/28/24	11WW-74L3-MH7T	240532	PLEASE SEE ONLINE ORDER #111-245-2339-47	4-10-101-10-0010-0610-000-000000	108.14
	0100102350	02/28/24	1WRR-RD9X-JJPX	240553	REPLACEMENT POWER SUPPLY OF OPTIPLEX 902	4-10-602-20-2290-0730-000-000000	37.99
	0100102350	02/28/24	1FT4-PTD1-XLMM	240563	ADMIN AND PROGRAM SUPPLIES	4-26-971-33-3310-0610-000-000000	23.70
	0100102350	02/28/24	1FT4-PTD1-XLMM	240563		4-27-971-24-3330-0610-000-008600	44.02
	0100102350	02/28/24	11VM-MJXX-14MX	240522	ROBOTICS FIDGET TUBES SENSORY TOYS PACK	4-10-301-10-0620-0610-000-000000	151.85
	0100102350	02/28/24	1FC3-67RJ-9N1P	240541	BLUE CREPE PAPER STREAMERS 8 ROLLS 656 F	4-10-301-24-2410-0610-000-000000	279.25
	0100102350	02/28/24	1Y66-3LXX-RPRK	240549		4-10-100-24-2410-0610-000-000000	56.23
	0100102350	02/28/24	1Y66-3LXX-RPRK	240549	OFFICE/TEACHER SUPPLY	4-10-100-10-0010-0610-000-000000	45.70
						Check Total	736.89
						Vendor Total	8,158.95
AMERICAN FIDELITY ASSURANCE		3685					
	0100102342	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	31.80
	0100102342	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	100.80
	0100102342	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	607.16
	0100102342	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	271.90
	0100102342	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	130.22
	0100102342	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	560.38
	0100102342	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	4,723.27
	0100102342	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	514.02
						Check Total	6,939.55
						Vendor Total	6,939.55

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		398					
	0100102343	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	127.56
	0100102343	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	15.22
					Check Total		142.78
					Vendor Total		142.78
ASAP SNOW PLOWING		41483					
	0100102240	02/08/24	02-05-2024_17		1/10-2/4 SNOW REMOVAL	4-10-710-26-2600-0300-000-000000	9,428.75
					Check Total		9,428.75
					Vendor Total		9,428.75
BATTLE MOUNTAIN HIGH SCHOOL		1128					
	0100102351	02/28/24	02-26-2024_15		4/16 TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
BIGHORN HARDWARE		93					
	0100102282	02/13/24	02-13-2024_3		1/CHARGES ACCT 30030	4-10-710-26-2600-0430-000-000000	131.47
	0100102282	02/13/24	02-13-2024_3		1/CHARGES ACCT 30030	4-10-710-26-2600-0610-000-000000	553.85
					Check Total		685.32
					Vendor Total		685.32
BOB MCCLOSKEY INSURANCE		32824					
	0100102324	02/23/24	14556		GOL PROGRAM SPECIAL RISK INSURANCE	4-10-602-10-0090-0300-000-000000	323.00
					Check Total		323.00
					Vendor Total		323.00
BOILER FREAK		36102					
	0100102283	02/13/24	BF-23168	240240	8 HRS BOILER RM TRAINING QUOTE PA-2336	4-10-602-20-2213-0350-000-000000	1,120.00
					Check Total		1,120.00
					Vendor Total		1,120.00
CACTA		27677					
	0100102308	02/20/24	02-20-2024_7		SCOTT CARROLL CACTA REGISTRATION	4-22-602-00-0090-0580-000-004048	450.00
	0100102308	02/20/24	02-20-2024_8		ROXIE ALDAZ CACTA REGISTRATION	4-22-602-00-0090-0580-000-004048	525.00
					Check Total		975.00
					Vendor Total		975.00

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CAPLAN & EARNEST, LLC.		3779					
	0100102325	02/23/24	207346		1/CHARGES ID 11842-18	4-10-602-10-0090-0300-000-000000	108.00
						Check Total	108.00
						Vendor Total	108.00
CELESTA CAIRNS		31232					
	0100102273	02/12/24	02-12-2024_8		1/19 TRANS REIM TO ELDORA	4-10-301-14-1885-0510-000-000000	128.13
						Check Total	128.13
	0100102326	02/23/24	02-22-2024_7		REIMB MEAL EXPENSE ALPINE MEET 2/15-2/16	4-10-301-14-1800-0580-000-000000	314.46
						Check Total	314.46
	0100102352	02/28/24	02-26-2024_3		REIMB TRAVL EXP ALL STATE CHOIR 2/8-2/10	4-10-301-14-1800-0580-000-000000	339.94
						Check Total	339.94
						Vendor Total	782.53
CENTURYLINK		2139					
	0100102327	02/23/24	02-22-2024_11		2/CHARGES-333591424	4-10-602-10-0090-0531-000-000000	73.24
	0100102327	02/23/24	02-22-2024_9		2/CHARGES-333927546	4-10-602-10-0090-0531-000-000000	77.43
	0100102327	02/23/24	02-22-2024_10		2/CHARGES-334086972	4-10-602-10-0090-0531-000-000000	243.56
						Check Total	394.23
	0100102353	02/28/24	02-26-2024_4		2/CHARGES ACCT K-719-111-2680 001M	4-10-602-10-0090-0531-000-000000	976.45
						Check Total	976.45
						Vendor Total	1,370.68
CLAUDIA MEKINS		32115					
	0100102274	02/12/24	02-12-2024_1		SPED BOOK REIM	4-10-301-12-1700-0610-000-003130	20.20
						Check Total	20.20
						Vendor Total	20.20
COLO. DEPT. OF REVENUE		100					
	0100639511	02/28/24	02-28-2024_3		2/SIT	4-10-000-00-0000-7471-000-000000	27,358.00
						Check Total	27,358.00
						Vendor Total	27,358.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO DEPARTMENT OF REVENUE		39012					
	0100102344	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	231.47
					Check Total		231.47
					Vendor Total		231.47
COLORADO OUTWARD BOUND SCHOOL		23540					
	0100102275	02/12/24	2023-1407	240544	LEADVILLE MOUNTAIN CENTER 8/23/23, 8/28/	4-10-602-10-0090-0300-000-000000	8,730.00
					Check Total		8,730.00
					Vendor Total		8,730.00
COMMUNICATION SOLUTIONS		29424					
	0100102295	02/15/24	COMSOIN37691	240548	QUOTE COMSOOE15974	4-10-101-24-2410-0610-000-000000	133.79
	0100102295	02/15/24	COMSOIN37691	240548	MOTO IMPRESS LION IP68 2100 MAH BATTERY-	4-10-710-26-2600-0610-000-000000	267.58
					Check Total		401.37
	0100102354	02/28/24	COMSOIN37741	240392	ORDER# COMSOOE15709 RADIOS AND INSTALLA	4-22-602-00-2100-0610-000-009414	2,453.81
					Check Total		2,453.81
					Vendor Total		2,855.18
COMMUNITY BANKS OF COLORADO		110					
	0100639509	02/28/24	02-28-2024_1		2/PAYROLL	4-10-000-00-0000-8102-000-000000	633,000.00
					Check Total		633,000.00
					Vendor Total		633,000.00
COMPUTERSHARE TRUST COMPANY, N.A		2437					
	0100102241	02/08/24	2286888		2019 GOB SERIES CUSTODIAN FEE	4-10-602-10-0090-0300-000-000000	1,000.00
	0100102241	02/08/24	2307363		ACCT 15608700 CUSTODIAL FEE	4-10-602-10-0090-0300-000-000000	600.00
	0100102241	02/08/24	2307421		ACCT 15608700 GO SER 2012 PAY AGENT FEE	4-10-602-10-0090-0300-000-000000	750.00
					Check Total		2,350.00
					Vendor Total		2,350.00
DANIELLE RYAN		29807					
	0100102242	02/08/24	02-08-2024_8		1/19 TRANSPORTATION REIM TO ELDORA SKI	4-10-301-14-1885-0510-000-000000	128.13
					Check Total		128.13
					Vendor Total		128.13

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DAWN SMELTZER		24708					
	0100102309	02/20/24	02-20-2024_9		SMART BELLIES MILEAGE REIM	4-22-602-00-2100-0580-000-005196	19.44
						Check Total	19.44
						Vendor Total	19.44
DEPENDABLE AUTO GLASS		23388					
	0100102284	02/13/24	11749		BUS 17 GLASS REPAIR	4-10-720-27-2700-0430-000-000000	400.00
						Check Total	400.00
						Vendor Total	400.00
DIVISION OF OIL AND PUB SAFETY-BOIL: 2027							
	0100102285	02/13/24	752858		LCSD ANNUAL BOILER INSPECTION AND RECERT	4-10-710-26-2600-0300-000-000000	640.00
						Check Total	640.00
						Vendor Total	640.00
DLR CREATIONS		41130					
	0100102355	02/28/24	1128	240571	CUSTOM TUMBLERS FOR CO-ACTION SUMMIT 2.2	4-22-602-10-2100-0610-000-004429	800.00
						Check Total	800.00
						Vendor Total	800.00
DUNCAN'S HEATING AND COOLING INC		32891					
	0100102243	02/08/24	02-05-2024_5		FREEZER REPAIR	4-10-710-26-2600-0300-000-000000	970.00
						Check Total	970.00
						Vendor Total	970.00
ENGLEWOOD HIGH SCHOOL		21989					
	0100102356	02/28/24	02-26-2024_16		4/4 TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	200.00
	0100102356	02/28/24	02-26-2024_16		4/25 TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	200.00
						Check Total	400.00
						Vendor Total	400.00
ERICKA BERTOLAS		41629					
	0100102328	02/23/24	02-22-2024_6		REFUND OF PYMT FOR LOST CHROMEBOOK	4-10-602-20-2290-0610-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FAITH PONGREKUN		40991					
	0100102310	02/20/24	02-20-2024_4		1/16-2/8 PJD CLUB LEADER	4-22-301-00-0030-0300-000-004449	300.30
						Check Total	300.30
						Vendor Total	300.30
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100102244	02/08/24	23-036		MENCHEN - STAFF CONSULTANT	4-22-602-00-2210-0350-000-009414	130.00
						Check Total	130.00
						Vendor Total	130.00
FLESHER HINTON MUSIC CO.		171					
	0100102276	02/12/24	227716		MUSIC SUPPLIES	4-10-301-10-1250-0610-000-000000	51.10
	0100102276	02/12/24	230254		MUSIC SUPPLIES	4-10-301-10-1250-0610-000-000000	97.18
	0100102276	02/12/24	230401		MUSIC SUPPLIES	4-10-301-10-1250-0610-000-000000	34.19
						Check Total	182.47
						Vendor Total	182.47
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100102345	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	41.67
	0100102345	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	280.35
	0100102345	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,782.78
						Check Total	3,104.80
						Vendor Total	3,104.80
FULL CIRCLE		1525					
	0100102245	02/08/24	#FE11/23		12/FAMILY CONNECTOR CONTRACTED SERVICE	4-22-602-00-2100-0300-000-009414	2,670.00
						Check Total	2,670.00
						Vendor Total	2,670.00
GRAINGER		3709					
	0100102357	02/28/24	9018896861		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	277.90
						Check Total	277.90
						Vendor Total	277.90
GRIZ 2 AUTO PARTS		10871					
	0100102304	02/15/24	02-15-2024_1		STARTER FLUID FOR BUSES	4-10-720-27-2700-0430-000-000000	86.28
						Check Total	86.28
						Vendor Total	86.28

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HENDERSON IMPORTS, LTD.		41610					
	0100102358	02/28/24	347424	240555	ESTIMATE NUMBER 6714	4-10-301-10-0030-0610-000-000000	226.95
						Check Total	226.95
						Vendor Total	226.95
HERALD DEMOCRAT		60					
	0100102246	02/08/24	02-05-2024_35		1/CHARGES ACCT 38171 VACANCY ADS	4-10-601-23-2391-0540-000-000000	460.00
						Check Total	460.00
	0100102329	02/23/24	02-22-2024_12		2/CHARGES VACANCY ADS ACCT 38171	4-10-601-23-2391-0540-000-000000	405.00
						Check Total	405.00
						Vendor Total	865.00
HOMESTAKE PEAK SCHOOL		41025					
	0100102247	02/08/24	02-05-2024_13		2/3 6TH GRADE GIRLS BASKETBALL TOURN	4-10-201-14-1800-0584-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100102346	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	265.08
						Check Total	265.08
						Vendor Total	265.08
INCREDIBLE YEARS, INC		31810					
	0100102248	02/08/24	13294	240536		4-27-971-24-3330-0610-000-008600	299.00
	0100102248	02/08/24	13294	240536	ESTIMATE #2457 1 YR ONLINE ACCESS TO DI	4-26-971-33-3310-0610-000-000000	161.00
						Check Total	460.00
						Vendor Total	460.00
INTEGRITY FUND RAISING, LLC		41696					
	0100102359	02/28/24	124020341 R2	240570	CINNAMON BUTTER BTAID PASTRY RING (40OZ)	4-10-301-10-0030-0610-000-000000	927.00
						Check Total	927.00
						Vendor Total	927.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100639512	02/28/24	02-28-2024_4		2/FIT	4-10-000-00-0000-7428-000-000000	23,650.48
	0100639512	02/28/24	02-28-2024_4		2/FIT	4-10-000-00-0000-7472-000-000000	45,873.41
						Check Total	69,523.89
						Vendor Total	69,523.89
JAYRO ALANIZ BURCIAGA		41548					
	0100102330	02/23/24	02-22-2024_21		1/12-2/9 CLUB LEADER SERVICES	4-22-301-00-0030-0300-000-004449	682.50
						Check Total	682.50
						Vendor Total	682.50
JENI WINDORSKI		41378					
	0100102277	02/12/24	02-12-2024_4		ALL STATE VB SPONSORSHIP REIM-JAYCEE	4-10-301-14-1800-0580-000-000000	150.00
						Check Total	150.00
						Vendor Total	150.00
JONAH FRYKOLM		41670					
	0100102331	02/23/24	02-22-2024_22		E-SPORTS SUPPLY REIM	4-22-301-00-0030-0610-000-007287	576.83
						Check Total	576.83
						Vendor Total	576.83
JOYCE LACOME		5738					
	0100102332	02/23/24	02-22-2024_17		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	100.94
						Check Total	100.94
						Vendor Total	100.94
JUSTIN JIMENEZ		40100					
	0100102286	02/13/24	02-13-2024_8		FOOD REIM	4-10-720-27-2700-0690-000-000000	11.56
						Check Total	11.56
						Vendor Total	11.56
JUSTINE MILLINGTON		39780					
	0100102287	02/13/24	02-13-2024_6		FOOD REIM	4-10-720-27-2700-0690-000-000000	74.24
						Check Total	74.24
						Vendor Total	74.24

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KAITLYN HASTY		41068					
	0100102297	02/15/24	02-15-2024_3		1/11-1/31 MILEAGE REIM	4-21-740-31-3100-0580-000-000000	16.75
						Check Total	16.75
						Vendor Total	16.75
KAYLEE ALDAZ		458					
	0100102249	02/08/24	02-08-2024_5		ART OF COACHING VB REIMB	4-10-301-14-1800-0320-000-000000	129.99
						Check Total	129.99
						Vendor Total	129.99
KEPCO, ETC.		7201					
	0100102250	02/08/24	5995		NAMEPLATE	4-10-101-10-0010-0550-000-000000	11.20
						Check Total	11.20
						Vendor Total	11.20
KONICA MINOLTA		2292					
	0100102288	02/13/24	44129964		1/COPIERS	4-10-602-10-0090-0330-000-000000	8,610.93
	0100102288	02/13/24	44129964		1/COPIERS	4-27-971-23-3330-0330-000-008600	623.94
	0100102288	02/13/24	44129964		1/COPIERS	4-27-971-01-3330-0330-000-008600	103.98
	0100102288	02/13/24	44129964		1/COPIERS	4-26-971-33-3330-0330-000-000000	311.96
						Check Total	9,650.81
						Vendor Total	9,650.81

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA BUSINESS SOL.		4289					
	0100102251	02/08/24	90097007029		CANON COPIER MONTHLY AGREEMENT	4-10-602-10-0090-0330-000-000000	224.25
	0100102251	02/08/24	9009707034		CANON COPIER MONTHLY AGREEMENT	4-10-602-10-0090-0330-000-000000	224.25
	0100102251	02/08/24	9009717682		CANON COPIER MONTHLY AGREEMENT	4-10-602-10-0090-0330-000-000000	224.25
	0100102251	02/08/24	9009755504		CANON COPIER MONTHLY AGREEMENT	4-10-602-10-0090-0330-000-000000	224.25
	0100102251	02/08/24	9009525046		CANON COPIER MONTHLY AGREEMENT	4-10-602-10-0090-0330-000-000000	224.25
	0100102251	02/08/24	9009707032		CANON COPIER MONTHLY AGREEMENT	4-10-602-10-0090-0330-000-000000	224.25
	0100102251	02/08/24	9009525041		CANON COPIER MONTHLY AGREEMENT	4-10-602-10-0090-0330-000-000000	224.25
	0100102251	02/08/24	9009525040		CANON COPIER MONTHLY AGREEMENT	4-10-602-10-0090-0330-000-000000	224.25
	0100102251	02/08/24	9009516285		CANON COPIER MONTHLY AGREEMENT	4-10-602-10-0090-0330-000-000000	224.25
	0100102251	02/08/24	9009516284		CANON COPIER MONTHLY AGREEMENT	4-10-602-10-0090-0330-000-000000	224.25
	0100102251	02/08/24	9009525042		CANON COPIER MONTHLY AGREEMENT	4-10-602-10-0090-0330-000-000000	224.25
					Check Total		<u>2,466.75</u>
					Vendor Total		2,466.75
KRISTI CUSHMAN		41734					
	0100102360	02/28/24	INVOICE #1	240572	2/23 SUMMIT PRESENTER FOR RURAL CO-ACTIO	4-22-602-10-2100-0300-000-004429	1,000.00
					Check Total		<u>1,000.00</u>
					Vendor Total		1,000.00
LAKE COUNTY LANDFILL		370					
	0100102333	02/23/24	02-22-2024_5		1/DISPOSAL SERVICES ACCT L0029	4-10-710-26-2600-0421-000-000000	34.50
					Check Total		<u>34.50</u>
					Vendor Total		34.50
LAKESHORE LEARNING MATERIALS		4237					
	0100102334	02/23/24	200232020524	240534		4-27-971-24-3330-0610-000-008600	361.66
	0100102334	02/23/24	200232020524	240534	QUOTE B88876 - CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	194.74
	0100102334	02/23/24	187829013124	240527	QUOTE B89140 OUTDOOR CLASSROOM MATERIAL	4-27-971-01-3330-0610-000-008600	1,374.65
					Check Total		<u>1,931.05</u>
					Vendor Total		1,931.05

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LANA BUTLER		39810					
	0100102311	02/20/24	02-20-2024_5		ART CLUB SUPPLY REIM	4-22-301-00-0030-0610-000-004449	46.31
					Check Total		46.31
					Vendor Total		46.31
LCEA		20214					
	0100102347	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	284.45
	0100102347	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	146.65
	0100102347	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	398.20
	0100102347	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,426.14
	0100102347	02/26/24	26-FEB-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	.67
					Check Total		4,256.11
					Vendor Total		4,256.11
LIONS CLUB		3360					
	0100102252	02/08/24	02-05-2024_1		FOOD CARD FOR LCIS COOKING CLUB	4-22-101-01-0010-0610-000-007287	100.00
					Check Total		100.00
	0100102312	02/20/24	02-20-2024_6		LCIS COOKING CLUB FOOD CARD	4-22-101-01-0010-0610-000-007287	100.00
					Check Total		100.00
					Vendor Total		200.00
MADISON TORTESSI		41700					
	0100102361	02/28/24	INVOICE #1	240574	2/23 SUMMIT PRESENTER FOR RURAL CO-ACTIO	4-22-602-10-2100-0300-000-004429	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00
MARCIA CATES		32255					
	0100102298	02/15/24	02-15-2024_5		1/19 AT RISK CONF EXP REIM	4-10-602-20-2213-0350-000-000000	73.06
					Check Total		73.06
	0100102335	02/23/24	02-22-2024_4		REIMB TRAVEL EXP 1/18-1/19 CONFERENCE	4-10-602-20-2213-0350-000-000000	36.53
	0100102335	02/23/24	02-22-2024_4		REIMB TRAVEL EXP 1/18-1/19 CONFERENCE	4-26-971-33-3310-0610-000-000000	18.26
	0100102335	02/23/24	02-22-2024_4		REIMB TRAVEL EXP 1/18-1/19 CONFERENCE	4-27-971-24-3330-0580-000-008600	18.27
					Check Total		73.06
					Vendor Total		146.12

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARIA ANTONIETA LIZARDO		17922					
	0100102299	02/15/24	02-15-2024_4		1/11-2/10 MILEAGE REIM	4-21-740-31-3100-0580-000-000000	38.56
					Check Total		38.56
					Vendor Total		38.56
MARISSA MARTINEZ		21768					
	0100102300	02/15/24	02-15-2024_6		ROCKETBOOK PLANNER REIM	4-10-100-24-2410-0610-000-000000	35.30
					Check Total		35.30
					Vendor Total		35.30
MCI		2960					
	0100102253	02/08/24	02-05-2024_34		1/LONG DISTANCE FAX ACCT 0866958314	4-10-602-10-0090-0531-000-000000	88.78
					Check Total		88.78
	0100102362	02/28/24	02-26-2024_11		2/ HDST FAX ACCT 6P603161	4-27-971-24-3330-0531-000-008600	37.55
					Check Total		37.55
					Vendor Total		126.33
MEADOW GOLD DAIRIES		1343					
	0100102254	02/08/24	02-05-2024_15		1/MEADOWGOLD MILK LCIS	4-21-740-31-3100-0631-000-006555	923.65
	0100102254	02/08/24	02-05-2024_15		1/MEADOWGOLD MILK LCHS	4-21-740-31-3100-0631-000-000000	783.69
	0100102254	02/08/24	02-05-2024_15		1/MEADOWGOLD MILK LCES	4-21-740-31-3100-0631-000-006555	1,413.75
					Check Total		3,121.09
					Vendor Total		3,121.09
MICHAEL WEIMER		38792					
	0100102289	02/13/24	02-13-2024_7		FOOD REIM	4-10-720-27-2700-0690-000-000000	25.20
					Check Total		25.20
					Vendor Total		25.20
MICHELE DEWINE		24058					
	0100102255	02/08/24	02-08-2024_2		JH SCIENCE SUPPLY REIM	4-10-201-10-1310-0610-000-000000	28.77
	0100102255	02/08/24	02-08-2024_1		JH SCIENCE SUPPLY REIM	4-10-201-10-1310-0610-000-000000	151.98
					Check Total		180.75
	0100102313	02/20/24	02-20-2024_11		SCIENCE SUPPLY REIM	4-10-201-10-1310-0610-000-000000	54.45
					Check Total		54.45
					Vendor Total		235.20

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MONA CLOYS		10944					
	0100102256	02/08/24	02-05-2024_8		NTSA DUES	4-10-302-10-0060-0810-000-000000	80.00
						Check Total	80.00
						Vendor Total	80.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100102290	02/13/24	FY24-022		FY24 3RD QTR/BOCES ASSESSMENTS	4-10-602-10-0090-0591-000-000000	50,727.76
						Check Total	50,727.76
	0100102363	02/28/24	FY24-026		SEPT CAREER CONN LRNG CONF- PROM PRACTICE	4-22-602-10-2100-0580-000-004429	3,513.36
						Check Total	3,513.36
						Vendor Total	54,241.12
N.SUSAN HAMMERTON		38180					
	0100102314	02/20/24	02-20-2024_2		1/17-2/7 TRANSLATION	4-10-602-10-0090-0300-000-000000	218.75
						Check Total	218.75
						Vendor Total	218.75
ORKIN PEST CONTROL		1156					
	0100102257	02/08/24	256528532		2/PEST CONTROL ACCT 26054143	4-10-710-26-2600-0300-000-000000	259.99
	0100102257	02/08/24	256528513		2/PEST CONTROL ACCT 26058965	4-10-710-26-2600-0300-000-000000	251.99
	0100102257	02/08/24	256528555		2/PEST CONTROL ACCT 26049729	4-10-710-26-2600-0300-000-000000	235.99
	0100102257	02/08/24	256528700		2/PEST CONTROL ACCT 26049728	4-10-710-26-2600-0300-000-000000	254.99
	0100102257	02/08/24	256528585		2/PEST CONTROL ACCT 26054142	4-10-710-26-2600-0300-000-000000	250.99
						Check Total	1,253.95
	0100102364	02/28/24	257876507		3/PEST CONTROL ACCT 26054143	4-10-602-10-0090-0531-000-000000	259.99
	0100102364	02/28/24	257876491		3/PEST CONTROL ACCT 26058965	4-10-602-10-0090-0531-000-000000	251.99
	0100102364	02/28/24	257876529		3/PEST CONTROL ACCT 26049729	4-10-602-10-0090-0531-000-000000	235.99
	0100102364	02/28/24	257876680		3/PEST CONTROL ACCT 26049728	4-10-602-10-0090-0531-000-000000	254.99
	0100102364	02/28/24	257876561		3/PEST CONTROL ACCT 26054142	4-10-602-10-0090-0531-000-000000	250.99
						Check Total	1,253.95
						Vendor Total	2,507.90

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100102365	02/28/24	02-26-2024_23		2/WATER PITTS ACCT 1206	4-10-710-26-2600-0411-000-000000	127.46
	0100102365	02/28/24	02-26-2024_24		2/WATER LCES ACCT 1151	4-27-971-02-3330-0620-000-008600	15.98
	0100102365	02/28/24	02-26-2024_24		2/WATER LCES ACCT 1151	4-26-971-33-3310-0810-000-000000	18.24
	0100102365	02/28/24	02-26-2024_24		2/WATER LCES ACCT 1151	4-27-971-24-3330-0620-000-008600	45.61
	0100102365	02/28/24	02-26-2024_24		2/WATER LCES ACCT 1151	4-10-710-26-2600-0411-000-000000	148.23
	0100102365	02/28/24	02-26-2024_17		2/WATER ADMIN ACCT 1265	4-10-710-26-2600-0411-000-000000	60.00
	0100102365	02/28/24	02-26-2024_22		2/WATER LCIS ACCT 1216	4-10-710-26-2600-0411-000-000000	562.22
	0100102365	02/28/24	02-26-2024_21		2/WATER LCHS ACCT 1217	4-10-710-26-2600-0411-000-000000	407.20
	0100102365	02/28/24	02-26-2024_20		2/WATER PRACTICE ACCT75.10	4-10-710-26-2600-0411-000-000000	75.10
	0100102365	02/28/24	02-26-2024_19		2/WATER FB FIELD ACCT 1219	4-10-710-26-2600-0411-000-000000	75.10
	0100102365	02/28/24	02-26-2024_18		2/WATER BUS ACCT 1264	4-10-710-26-2600-0411-000-000000	60.00
					Check Total		1,595.14
					Vendor Total		1,595.14
PERA		340					
	0100639508	02/04/24	02-04-2024_1		PERA RETIREE-J WEBB 1/31/2024 CHECK	4-22-602-10-2100-0300-000-004429	9,627.21
					Check Total		9,627.21
	0100639513	02/28/24	02-28-2024_5		2/PERA	4-10-000-00-0000-7473-000-000000	267,630.74
					Check Total		267,630.74
					Vendor Total		277,257.95
PHEBE NICOLE CONDON		34649					
	0100102258	02/08/24	02-08-2024_3		CLASSROOM SUPPLY REIM	4-10-301-10-1310-0610-000-000000	113.19
	0100102258	02/08/24	02-08-2024_4		CLASSROOM SUPPLY REIM	4-10-301-10-1310-0610-000-000000	4.08
					Check Total		117.27
					Vendor Total		117.27
PINNACOL ASSURANCE		454					
	0100102336	02/23/24	21587596		8TH OF 9 WORKER'S COMP PREM INSTALL	4-10-602-28-2850-0521-000-000000	11,379.00
					Check Total		11,379.00
					Vendor Total		11,379.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
POSTMASTER		7456					
	0100102271	02/08/24	02-08-2024_1		POSTAGE STAMPS	4-26-971-33-3310-0610-000-000000	23.80
	0100102271	02/08/24	02-08-2024_1		POSTAGE STAMPS	4-27-971-24-3330-0610-000-008600	44.20
					Check Total		68.00
	0100102366	02/28/24	02-26-2024_1		2 ROLLS FOREVER STAMPS	4-10-101-10-0010-0533-000-000000	136.00
					Check Total		136.00
					Vendor Total		204.00
POWERSCHOOL GROUP LLC		30503					
	0100102367	02/28/24	INV384387	240566	QUOTE Q-821882-1 3/6/24-3/5/25 POWERSC	4-10-602-20-2290-0612-000-000000	27,026.94
					Check Total		27,026.94
					Vendor Total		27,026.94
PROCARE THERAPY		41041					
	0100102278	02/12/24	20877295		W/E 2/2/SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
					Check Total		3,675.00
	0100102306	02/16/24	20884295		W/E 2/9/SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
					Check Total		3,675.00
	0100102337	02/23/24	20869448		W/E 1/26 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100102337	02/23/24	20889588		W/E 2/16 . SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
					Check Total		7,350.00
					Vendor Total		14,700.00
PYE-BARKER FIRE & SAFETY, LLC		37060					
	0100102368	02/28/24	PSI1239227		INSPECT FIRE SUPPRESSION HOOD AT CCHS	4-10-710-26-2600-0300-000-000000	450.00
					Check Total		450.00
					Vendor Total		450.00
ROBERT MARKEN		2194					
	0100102338	02/23/24	02-22-2024_8		23-24 HS BASKETBALL OFFICIALS	4-10-301-14-1815-0391-000-000000	70.00
	0100102338	02/23/24	02-22-2024_8		23-24 HS BASKETBALL OFFICIALS	4-10-301-14-1845-0391-000-000000	70.00
					Check Total		140.00
					Vendor Total		140.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROXIE ALDAZ		1158					
	0100102315	02/20/24	02-20-2024_10		CACTA CONF HOTEL REIM-CARROLL,ALDAZ	4-22-602-00-0090-0580-000-004048	796.00
						Check Total	796.00
						Vendor Total	796.00
RSCHOOLTODAY		40762					
	0100102259	02/08/24	96516		ACTIVITY SCHEDULER RENEW 5/22/24-5/21/24	4-10-301-14-1800-0810-000-000000	520.00
						Check Total	520.00
						Vendor Total	520.00
SAFEWAY INC.		376					
	0100102339	02/23/24	02-22-2024_1		2/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	2,807.02
						Check Total	2,807.02
						Vendor Total	2,807.02
SAN LUIS VALLEY KNOWLEDGE BOWL		3179					
	0100102316	02/20/24	02-20-2024_3		KNOWLEDGE BOWL MEET FEES	4-10-301-14-1800-0584-000-000000	175.00
						Check Total	175.00
						Vendor Total	175.00
SANGRE DE CRISTO ELECTRIC		382					
	0100102260	02/08/24	02-05-2024_36		1/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	43.46
						Check Total	43.46
						Vendor Total	43.46
SARAH BRIDGE		32778					
	0100102261	02/08/24	02-05-2024_9		REIMBURSE TRAVEL EXPENSE	4-10-602-20-2213-0350-000-000000	136.94
						Check Total	136.94
						Vendor Total	136.94
SARAH SAATHOFF		30538					
	0100102262	02/08/24	02-05-2024_16		REIMBURSE ART SUPPLIES	4-10-301-10-0300-0610-000-000000	439.63
						Check Total	439.63
						Vendor Total	439.63

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCANGA MEAT CO		35572					
	0100102263	02/08/24	CREDIT		1/MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	-209.81
	0100102263	02/08/24	15:25		1/MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	1,459.71
	0100102263	02/08/24	11:40		1/MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	880.86
	0100102263	02/08/24	13:39		1/MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	2,211.88
						Check Total	4,342.64
						Vendor Total	4,342.64
SCHOOL BOARD SUPPORT SERVICES		2850					
	0100102307	02/16/24	CO0842024	240551	TEACHER SALARY ANALYSIS	4-10-602-10-0090-0300-000-000000	675.00
						Check Total	675.00
						Vendor Total	675.00
STECK INSIGHTS LLC		36161					
	0100102369	02/28/24	2573		2/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					
	0100102317	02/20/24	LC12024		TCH ADM SCI RDG L/A PD	4-22-971-02-2100-0303-000-005371	840.00
	0100102317	02/20/24	LC12024		KINDER-5TH CONSULTANT	4-22-100-02-2100-0300-000-005371	5,033.00
	0100102317	02/20/24	LC12024		TCH ADM SCI RDG L/A PD	4-22-100-02-2100-0302-000-005371	2,205.00
	0100102317	02/20/24	LC12024		6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	4,889.00
	0100102317	02/20/24	LC12024		BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	1,578.00
	0100102317	02/20/24	LC12024		TCH ADM SCI RDG L/A PD	4-22-301-02-2100-0302-000-005371	11,555.00
						Check Total	26,100.00
						Vendor Total	26,100.00
STJERNHOLM CHIROPRACTIC		33243					
	0100102301	02/15/24	02-15-2024_7		DOT PHYSICAL	4-10-720-27-2700-0300-000-000000	170.00
	0100102301	02/15/24	02-15-2024_7		DOT PHYSICAL-PJD MLC DRIVER	4-22-602-00-2100-0300-000-009414	85.00
						Check Total	255.00
						Vendor Total	255.00
SUMMIT PAC		30821					
	0100102264	02/08/24	4461	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	762.50
						Check Total	762.50
						Vendor Total	762.50

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100102302	02/15/24	0124493341		1/UTILITIES ACCT 01627-01	4-10-710-26-2600-0620-000-000000	8,282.88
	0100102302	02/15/24	0124493446		1/UTILITIES ACCT 01627-07	4-27-971-01-3330-0620-000-008600	1,179.51
	0100102302	02/15/24	0124493345		1/UTILITIES ACCT 01627-06	4-10-710-26-2600-0620-000-000000	1,872.88
	0100102302	02/15/24	0124493342		1/UTILITIES ACCT 01627-02	4-10-710-26-2600-0620-000-000000	4,064.52
	0100102302	02/15/24	0124493343		1/UTILITIES ACCT 01627-04	4-10-710-26-2600-0620-000-000000	7,964.01
	0100102302	02/15/24	0124493446		1/UTILITIES ACCT 01627-07	4-26-971-33-3310-0610-000-000000	1,348.04
	0100102302	02/15/24	0124493344		1/UTILITIES ACCT 01627-05	4-10-710-26-2600-0620-000-000000	1,506.63
	0100102302	02/15/24	0124493446		1/UTILITIES ACCT 01627-07	4-10-710-26-2600-0620-000-000000	10,952.66
	0100102302	02/15/24	0124493446		1/UTILITIES ACCT 01627-07	4-27-971-23-3330-0620-000-008600	3,370.05
						Check Total	40,541.18
						Vendor Total	40,541.18
TK ELEVATOR CORPORATION		9638					
	0100102279	02/12/24	3007706293		2/1-4/30 LCHS/LCIS ELEVATOR MAINT	4-10-710-26-2600-0300-000-000000	2,621.49
						Check Total	2,621.49
						Vendor Total	2,621.49
TRACY VINCENT		1948					
	0100102370	02/28/24	02-26-2024_2		REIMBURSE STAFF SUPPLIES	4-10-602-20-2213-0610-000-000000	71.40
						Check Total	71.40
						Vendor Total	71.40
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100102265	02/08/24	02-05-2024_3		1/FOOD	4-21-740-31-3100-0630-000-000000	27,555.43
						Check Total	27,555.43
						Vendor Total	27,555.43
USI		618					
	0100102371	02/28/24	0397662101013	240546	USI OPT CLEAR GLOSS 27" X 250' 3MIL 1" C	4-10-301-10-0030-0610-000-000000	127.80
	0100102371	02/28/24	0397662101013	240546	QUOTE FOR ACCOUNT NUMBER 383166	4-10-201-10-0020-0610-000-000000	127.80
						Check Total	255.60
						Vendor Total	255.60

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100102291	02/13/24	9955907768		1/CHARGES ACCT 970483601-00001	4-10-602-10-0090-0531-000-000000	2,565.45
	0100102291	02/13/24	9955907768		1/CHARGES ACCT 970483601-00001-BUS PHONE	4-10-602-10-0090-0531-000-000000	60.74
	0100102291	02/13/24	9955907768		1/CHARGES ACCT 970483601-00001-FAM CONN	4-22-602-00-2100-0531-000-009414	303.70
	0100102291	02/13/24	9955907768		1/CHARGES ACCT 970483601-00001-	4-27-971-01-3330-0531-000-008600	50.74
	0100102291	02/13/24	9955907768		1/CHARGES ACCT 970483601-00001-	4-27-971-23-3330-0531-000-008600	67.14
	0100102291	02/13/24	9955907768		1/CHARGES ACCT 970483601-00001-	4-27-971-01-3330-0531-000-008600	58.75
	0100102291	02/13/24	9955907768		1/CHARGES ACCT 970483601-00001-	4-26-971-33-3310-0810-000-000000	41.97
						Check Total	3,148.49
						Vendor Total	3,148.49
VERO FIBER NETWORKS, LLC		34517					
	0100102266	02/08/24	5686		FY24 RECUR FIBER NEW CIRCUIT ADDT FEE	4-10-602-10-0090-0531-000-000000	447.64
						Check Total	447.64
						Vendor Total	447.64
VOCOVISION		35858					
	0100102267	02/08/24	20874472		W/E 2/4-SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,060.00
						Check Total	3,060.00
	0100102303	02/15/24	20881320		W/E 2/11/SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,060.00
						Check Total	3,060.00
	0100102340	02/23/24	20887160		W/E 2/18 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,017.50
						Check Total	3,017.50
						Vendor Total	9,137.50
WASTE MANAGEMENT OF CO INC		39934					
	0100102268	02/08/24	02-05-2024_37		1/MONTHLY TRASH SERVICE 27-15308-13008	4-10-710-26-2600-0421-000-000000	2,325.74
						Check Total	2,325.74
						Vendor Total	2,325.74

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100102318	02/20/24	82282278	240526	SPIT FIRE	4-10-710-26-2600-0610-000-000000	4,150.93
	0100102318	02/20/24	82251252	240526	SPIT FIRE	4-10-710-26-2600-0610-000-000000	20.15
	0100102318	02/20/24	82253878	240526	SPIT FIRE	4-10-710-26-2600-0610-000-000000	774.00
						Check Total	4,945.08
						Vendor Total	4,945.08
WESTERN SLOPE BAR SUPPLIES		3682					
	0100102372	02/28/24	02-26-2024_10		2/WATER ACCT 34150000 BUS	4-10-720-27-2700-0610-000-000000	-3.10
	0100102372	02/28/24	02-26-2024_10		2/WATER ACCT 34150000 DO	4-10-602-10-0090-0610-000-000000	250.50
						Check Total	247.40
						Vendor Total	247.40
WHITNEY BLAKESLEE		41556					
	0100102269	02/08/24	02-05-2024_4		SPED AND HEALTH CLASS SUPPLY	4-10-302-10-0060-0610-000-000000	151.78
						Check Total	151.78
						Vendor Total	151.78
WILLIAM C. SUMMERS		41718					
	0100102373	02/28/24	INVOICE #1	240575	2/23 SUMMIT PRESENTER FOR RURAL CO-ACTIO	4-22-602-10-2100-0300-000-004429	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00
XCEL ENERGY		3732					
	0100102270	02/08/24	852755364		1/UTILITIES AACT 53-2359658-5 BUS	4-10-710-26-2600-0620-000-000000	286.52
	0100102270	02/08/24	852755364		1/UTILITIES AACT 53-2359658-5 FB FIELD	4-10-710-26-2600-0620-000-000000	14.25
	0100102270	02/08/24	852755364		1/UTILITIES AACT 53-2359658-5 LCHS	4-10-710-26-2600-0620-000-000000	5,224.85
	0100102270	02/08/24	852755364		1/UTILITIES AACT 53-2359658-5 PITTS	4-10-710-26-2600-0620-000-000000	1,360.48
	0100102270	02/08/24	852755364		1/UTILITIES AACT 53-2359658-5 LCIS	4-10-710-26-2600-0620-000-000000	4,459.29
	0100102270	02/08/24	852755364		1/UTILITIES AACT 53-2359658-5 ADMIN	4-10-710-26-2600-0620-000-000000	295.27
						Check Total	11,640.66
						Vendor Total	11,640.66
						Grand Total	1,365,647.33