

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
1XL LEARNING		22756					
	0100102219	01/31/24	S490058	240520	25 SITE LICENSES MATH & ELA QUOTE #15040	4-10-602-10-0090-0612-000-000000	255.00
						Check Total	255.00
						Vendor Total	255.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100639506	01/29/24	01-29-2024_6		1/401K	4-10-000-00-0000-7477-000-000000	4,831.25
						Check Total	4,831.25
						Vendor Total	4,831.25
ACORN PETROLEUM, INC.		270					
	0100102187	01/25/24	1236352		1/1-1/15/ FUEL	4-10-710-26-2600-0626-000-000000	785.40
	0100102187	01/25/24	1236352		1/1-1/15/ FUEL	4-10-720-27-2700-0626-000-000000	1,423.03
	0100102187	01/25/24	1234425		12/16-12/31 / FUEL	4-10-710-26-2600-0626-000-000000	76.94
	0100102187	01/25/24	1234425		12/16-12/31 / FUEL	4-10-720-27-2700-0626-000-000000	962.17
	0100102187	01/25/24	1234425		12/16-12/31 / FUEL	4-22-602-00-2100-0610-000-009414	61.04
	0100102187	01/25/24	1236352		1/1-1/15/ FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-14.71
	0100102187	01/25/24	1236352		1/1-1/15/ FUEL BUS 10	4-22-602-00-2100-0610-000-009414	122.86
	0100102187	01/25/24	1236352		1/1-1/15/ FUEL BUS 2	4-22-101-01-2100-0510-000-007287	55.40
	0100102187	01/25/24	1236352		1/1-1/15/ FUEL BUS 2	4-22-100-00-2100-0510-000-008287	55.40
	0100102187	01/25/24	1234425		12/16-12/31 / FUEL	4-22-100-00-2100-0510-000-008287	8.39
	0100102187	01/25/24	1234425		12/16-12/31 / FUEL	4-22-101-01-2100-0510-000-007287	8.39
						Check Total	3,544.31
						Vendor Total	3,544.31
AFSCME COUNCIL 18		257					
	0100102211	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	9.46
	0100102211	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	217.50
	0100102211	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	121.04
						Check Total	348.00
						Vendor Total	348.00
ALPHA SECURITY		31151					
	0100102138	01/18/24	12544	240494	ORDER #22351 - CAMERA SYSTEM MONITORING	4-10-710-26-2600-0300-000-000000	11,325.60
						Check Total	11,325.60
						Vendor Total	11,325.60

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100102139	01/18/24	17HF-TQXY-991W	240484	SHARPIE S-GEL PENS, MED. POINT (0.7MM),	4-10-301-24-2410-0610-000-000000	275.06
	0100102139	01/18/24	1H3T-CJCN-T6NM	240484	SHARPIE S-GEL PENS, MED. POINT (0.7MM),	4-10-301-24-2410-0610-000-000000	321.02
					Check Total		<u>596.08</u>
	0100102188	01/25/24	199X-43F9-QJ3G	240487	MAINTENANCE SUPPLY	4-10-710-26-2600-0430-000-000000	86.99
	0100102188	01/25/24	1XNK-1CR4-WG44	240498		4-27-971-23-3330-0610-000-008600	584.75
	0100102188	01/25/24	11P1-7WJ4-W7JL	240482	EHS SUPPLIES FOR MLC	4-27-971-01-3330-0610-000-008600	1,942.01
	0100102188	01/25/24	1MVJ-YFD9-4DV1	240482	EHS SUPPLIES FOR MLC	4-27-971-01-3330-0610-000-008600	5.39
	0100102188	01/25/24	1XNK-1CR4-WG44	240498	SUMMER TRANSIITON PACK SUPPLIES	4-19-971-00-0040-0610-000-003141	314.87
	0100102188	01/25/24	1WPK-WG69-DTTN	240476	CLASSROOM SUPPLY	4-19-971-00-0040-0610-000-003141	45.94
	0100102188	01/25/24	1WPK-WG69-DTTN	240476		4-27-971-23-3330-0610-000-008600	85.31
	0100102188	01/25/24	1GV3-V6NH-M1WF	240489	PLEASE SEE ONLINE ORDER #113-3656069-241	4-10-101-10-0010-0610-000-000000	56.00
	0100102188	01/25/24	1X3W-Q39M-X1G1	240491	MIKE AND IKE TROPICAL TYPHOON, 0.78 OUNC	4-10-301-14-1800-0610-000-000000	272.38
					Check Total		<u>3,393.64</u>
	0100102220	01/31/24	14DF-TYFK-7WH9	240516		4-27-971-23-3330-0610-000-008600	-6.59
	0100102220	01/31/24	161X-3WMG-G399	240495	STORAGE SHELIVING	4-26-971-33-3310-0610-000-000000	326.99
	0100102220	01/31/24	1G3F-CK7V-KJYM	240486	POWER STRIPS	4-10-602-20-2290-0610-000-000000	165.82
	0100102220	01/31/24	1TNR-36J4-V7DK	240518		4-10-100-24-2410-0610-000-000000	107.97
	0100102220	01/31/24	1TNR-36J4-V7DK	240518	OFFICE AND CLASSROOM SUPPLY	4-10-100-10-0010-0610-000-000000	53.96
	0100102220	01/31/24	161X-3WMG-G399	240495		4-27-971-23-3330-0610-000-008600	336.91
	0100102220	01/31/24	16W9-W6K4-KVKV	240516	CLASSROOM SUPPLIES	4-10-100-10-0010-0610-000-000000	14.99
	0100102220	01/31/24	1LWP-HW37-16G7	240500	3D PRINTER FILAMENT	4-22-100-00-0010-0610-000-008287	59.97
	0100102220	01/31/24	14DF-TYFK-7WH9	240516	CLASSROOM SUPPLIES	4-10-100-10-0010-0610-000-000000	-4.80
	0100102220	01/31/24	14DF-TYFK-7WH9	240516		4-19-971-00-0040-0610-000-003141	-3.60
	0100102220	01/31/24	16W9-W6K4-KVKV	240516		4-19-971-00-0040-0610-000-003141	10.49
	0100102220	01/31/24	16W9-W6K4-KVKV	240516		4-27-971-23-3330-0610-000-008600	19.49
	0100102220	01/31/24	161X-3WMG-G399	240495		4-27-971-01-3330-0610-000-008600	336.00
	0100102220	01/31/24	1LWP-HW37-16G7	240500	3D PRINTER	4-22-301-00-0030-0610-000-007287	195.99
					Check Total		<u>1,613.59</u>
					Vendor Total		<u>5,603.31</u>

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AMERICAN FIDELITY ASSURANCE		3685					
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	8.61
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	38.16
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	99.41
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	611.57
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	597.75
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	118.83
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	505.52
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	4,586.38
	0100102212	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	330.16
						Check Total	6,896.39
						Vendor Total	6,896.39
ANTHEM LIFE INSURANCE CO.		398					
	0100102213	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	127.56
	0100102213	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	15.22
						Check Total	142.78
						Vendor Total	142.78
ARBITER PAY TRUST ACCOUNT		26476					
	0100102140	01/18/24	01-10-2024_6		23-24 OFFICALS PAY ACCT 1452113174	4-10-301-14-1845-0391-000-000000	3,240.00
	0100102140	01/18/24	01-10-2024_6		23-24 OFFICALS PAY ACCT 1452113174	4-10-301-14-1815-0391-000-000000	3,240.00
						Check Total	6,480.00
						Vendor Total	6,480.00
BARR 1 HIGHLAND SUPPLY		36986					
	0100102189	01/25/24	8969	240464	MELVIN PIPE CHANTER REED STRENGTH: EASY	4-10-301-24-2410-0610-000-000000	243.35
						Check Total	243.35
						Vendor Total	243.35
BC SERVICES, INC		38717					
	0100102214	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	417.72
						Check Total	417.72
						Vendor Total	417.72

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BIGHORN HARDWARE		93					
	0100102122	01/04/24	01-04-2024_11		11&12/CHARGES ACCT 30030	4-10-602-20-2290-0610-000-000000	26.57
	0100102122	01/04/24	01-04-2024_11		11&12/CHARGES ACCT 30030	4-10-710-26-2600-0610-000-000000	376.83
	0100102122	01/04/24	01-04-2024_11		11&12/CHARGES ACCT 30030	4-10-710-26-2600-0430-000-000000	640.12
						Check Total	1,043.52
						Vendor Total	1,043.52
BUENA VISTA SCHOOL DISTRICT		40169					
	0100102141	01/18/24	806		SEPT 18-19 CAREER CONNECTED CONF	4-22-602-10-2100-0580-000-004429	1,307.88
	0100102141	01/18/24	806		JULY-DEC CAREER PATHWAY COOR HEALTH	4-22-602-10-2100-0230-354-004429	4,658.55
	0100102141	01/18/24	806		JULY-DEC CAREER PATHWAY COOR PERA	4-22-602-10-2100-0230-354-004429	4,994.08
	0100102141	01/18/24	806		JULY-DEC CAREER PATHWAY COOR MEDICARE	4-22-602-10-2100-0221-354-004429	338.38
	0100102141	01/18/24	806		CAREER WISE CONF REIM	4-22-602-10-2100-0580-000-004429	1,050.00
	0100102141	01/18/24	806		JULY-DEC CAREER PATHWAY COOR SAL	4-22-602-10-2100-0110-354-004429	23,336.83
						Check Total	35,685.72
						Vendor Total	35,685.72
CAPLAN & EARNEST, LLC.		3779					
	0100102142	01/18/24	206349		1/CHARGES FRAUD PREVENTION FEE	4-10-602-10-0090-0300-000-000000	500.00
	0100102142	01/18/24	206646		1/CHARGES HIB CHARGES- GOGOI	4-10-602-10-0090-0300-000-000000	4,410.00
	0100102142	01/18/24	206348		1/CHARGES FRAUD PREVENTION FEE	4-10-602-10-0090-0300-000-000000	500.00
						Check Total	5,410.00
	0100102221	01/31/24	207104		12/CHARGES ID 11842-06	4-10-602-10-0090-0300-000-000000	1,786.00
						Check Total	1,786.00
						Vendor Total	7,196.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		2139					
	0100102123	01/04/24	01-04-2024_19		12/K-719-111-6280-001M	4-10-602-10-0090-0531-000-000000	949.44
						Check Total	949.44
	0100102190	01/25/24	01-22-2024_18		1/ CHARGES K-719-111-6280 001M	4-10-602-10-0090-0531-000-000000	972.85
	0100102190	01/25/24	01-22-2024_14		1/ CHARGES 719-486-3423 309B	4-10-602-10-0090-0531-000-000000	77.08
	0100102190	01/25/24	01-22-2024_13		1/ CHARGES 719-486-1456 416B	4-10-602-10-0090-0531-000-000000	242.16
	0100102190	01/25/24	01-22-2024_12		1/ CHARGES 719-486-0862 180B	4-10-602-10-0090-0531-000-000000	72.88
	0100102190	01/25/24	01-22-2024_15		1/ CHARGES 719-486-8066 706B	4-10-602-10-0090-0531-000-000000	87.24
						Check Total	1,452.21
						Vendor Total	2,401.65
COAL RIDGE HIGH SCHOOL		30406					
	0100102222	01/31/24	01-25-2024_4		4/19 HS TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
COLO. DEPT. OF REVENUE		100					
	0100639502	01/23/24	01-29-2024_2		1/PAYROLL	4-10-000-00-0000-8102-000-000000	610,000.00
						Check Total	610,000.00
	0100639503	01/29/24	01-29-2024_3		1/SIT	4-10-000-00-0000-7471-000-000000	26,396.00
						Check Total	26,396.00
						Vendor Total	636,396.00
COLORADO DEPARTMENT OF REVENUE		39012					
	0100102215	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	231.47
	0100102215	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	121.07
						Check Total	352.54
						Vendor Total	352.54
COLORADO EDUCATION INITIATIVE		40835					
	0100102143	01/18/24	10558-01	240506	ARKANSAS RIVER VALLEY SUMMIT FOR RURAL C	4-22-602-10-2100-0300-000-004429	16,800.00
						Check Total	16,800.00
						Vendor Total	16,800.00

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COLORADO SCHOOL MEDICAID CONSORTIUM 25810							
	0100102144	01/18/24	1435		FY24 QTR 3 FEE	4-10-602-20-2130-0300-000-009003	631.00
						Check Total	631.00
						Vendor Total	631.00
COMMITTEE FOR CHILDREN 24007							
	0100102191	01/25/24	2046423	240499	SECOND STEP EARLY LEARNING	4-19-971-00-0040-0610-000-003141	618.45
	0100102191	01/25/24	2046423	240499	PUPPET SET	4-27-971-23-3330-0610-000-008600	1,148.55
						Check Total	1,767.00
						Vendor Total	1,767.00
COOKE AUTOMOTIVE & EQUIPMENT REPAIR 39888							
	0100102210	01/26/24	1420-REISSUE		LOST CHECK REISSUE	4-22-602-00-2100-0300-000-009414	545.94
						Check Total	545.94
						Vendor Total	545.94
DAVID SCHMID 39047							
	0100102192	01/25/24	01-22-2024_7		12/7,12/19,1/12,1/17,1/22 PRNCPL MNTR	4-10-602-10-0090-0300-000-000000	925.00
	0100102192	01/25/24	01-22-2024_7		12/7,12/19,1/12,1/17,1/22 TRAVEL EXP	4-10-602-10-0090-0300-000-000000	250.05
						Check Total	1,175.05
						Vendor Total	1,175.05
DISCOUNT SCHOOL SUPPLY 2460							
	0100102193	01/25/24	P42655120101	240502	WASHABLE PREMIUM WHITE GLUE STICKS - SET	4-19-971-00-0040-0610-000-003141	275.38
	0100102193	01/25/24	P42655120101	240502	REGULAR CRAYONS - 24 PACKS	4-27-971-23-3330-0610-000-008600	511.42
						Check Total	786.80
						Vendor Total	786.80
DYNAMIC PROGRAM MANAGEMENT LLC 39390							
	0100102124	01/04/24	1672		10/MASTER PLAN FEES	4-10-602-10-0090-0300-000-000000	383.74
						Check Total	383.74
	0100102145	01/18/24	1734		11&12/MASTER PLAN FEES	4-10-602-10-0090-0300-000-000000	1,517.78
						Check Total	1,517.78
						Vendor Total	1,901.52

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E.L. ACHIEVE, INC		40819					
	0100102194	01/25/24	34162	240507	EL SYMPOSIA REG - D BEYER, T ROMOCKI	4-22-602-00-2100-0580-000-003276	1,190.00
						Check Total	1,190.00
						Vendor Total	1,190.00
EAGLE VALLEY HIGH SCHOOL		1144					
	0100102223	01/31/24	01-25-2024_6		4/6 HS TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
EL MEXICANO		19348					
	0100102146	01/18/24	01-10-2024_45		CCHS LUNCH TIME PRESENTATION FOOD	4-10-602-20-2213-0350-000-000000	49.00
						Check Total	49.00
						Vendor Total	49.00
FAITH PONGREKUN		40991					
	0100102147	01/18/24	01-10-2024_24		PEER TUTORING W/ PJD	4-22-301-00-0030-0300-000-004449	252.35
						Check Total	252.35
						Vendor Total	252.35
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100102216	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,782.78
	0100102216	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	41.67
	0100102216	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	280.35
						Check Total	3,104.80
						Vendor Total	3,104.80
FULL CIRCLE		1525					
	0100102148	01/18/24	FER11/23		CONTRACTED FAMILY CONNECTOR	4-22-602-00-2100-0300-000-009414	3,070.50
						Check Total	3,070.50
						Vendor Total	3,070.50

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GRAINGER		3709					
	0100102125	01/04/24	9927445289		MAINT REPAIR FAUCETS	4-10-710-26-2600-0430-000-000000	400.70
	0100102125	01/04/24	9940461925		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	96.36
					Check Total		497.06
	0100102149	01/18/24	9947461639		MAINTENANCE SUPPLIES	4-10-710-26-2600-0610-000-000000	125.72
					Check Total		125.72
	0100102195	01/25/24	9955212551		MAINTENANCE / REPAIR	4-10-710-26-2600-0610-000-000000	164.60
	0100102195	01/25/24	9958556293	240488	MAINTENANCE SUPPLY - FILTER	4-10-710-26-2600-0610-000-000000	843.30
	0100102195	01/25/24	9959651796		MAINTENANCE / REPAIR	4-10-710-26-2600-0430-000-000000	37.24
	0100102195	01/25/24	9955212551		MAINTENANCE / REPAIR	4-10-710-26-2600-0430-000-000000	281.22
					Check Total		1,326.36
					Vendor Total		1,949.14
GSV SUMMIT		41530					
	0100102150	01/18/24	ASUGSV-122023-60	240496	ASU+GSV SUMMIT REGISTRATION FOR CO-ACTIO	4-22-602-10-2100-0580-000-004429	1,600.00
	0100102150	01/18/24	ASUGSV-122023-61	240496	ASU+GSV SUMMIT REGISTRATION FOR CO-ACTIO	4-22-602-10-2100-0580-000-004429	1,600.00
					Check Total		3,200.00
					Vendor Total		3,200.00
HDI ENTERPRISES LLC		38520					
	0100102151	01/18/24	2802	240451	REFINISH LCHS & LCES GYM FLOORS - ESTIMA	4-10-710-26-2600-0300-000-000000	10,200.00
	0100102151	01/18/24	2802	240451	REFINISH LCHS & LCES GYM FLOORS - ESTIMA	4-27-971-23-3330-0610-000-008600	1,800.00
					Check Total		12,000.00
					Vendor Total		12,000.00
HERALD DEMOCRAT		60					
	0100102152	01/18/24	01-10-2024_1		12/CHARGES ACCT 38171 - VACANCY ADS	4-10-601-23-2391-0540-000-000000	495.00
					Check Total		495.00
					Vendor Total		495.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100102217	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	265.08
					Check Total		265.08
					Vendor Total		265.08

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HORD COPLAN MACHT		37842					
	0100102196	01/25/24	09766571		9/LCSD FACILITY MASTER PLAN	4-10-602-10-0090-0300-000-000000	1,364.28
						Check Total	1,364.28
						Vendor Total	1,364.28
INTERNAL REVENUE SERVICE		838					
	0100639504	01/29/24	01-29-2024_4		1/FIT	4-10-000-00-0000-7428-000-000000	22,884.20
	0100639504	01/29/24	01-29-2024_4		1/FIT	4-10-000-00-0000-7472-000-000000	44,351.01
						Check Total	67,235.21
						Vendor Total	67,235.21
JACKIE WEBB EDUCATIONAL CONSULTING		40053					
	0100102224	01/31/24	201		7/1-12/31/23 RUR COACTION CONTR SERVICE	4-22-602-10-2100-0300-000-004429	44,986.98
	0100102224	01/31/24	201		7/1-12/31/23 RUR COA NON PERA REP EXP	4-22-602-10-2100-0300-000-004429	3,013.02
						Check Total	48,000.00
						Vendor Total	48,000.00
JAN RODGERS MEDIATION LLC		39233					
	0100102153	01/18/24	01-10-2024_8		9/28-12/18 RESTORATIVE JUSTICE CULTURE	4-22-602-00-2100-0300-000-009414	4,875.00
						Check Total	4,875.00
						Vendor Total	4,875.00
JAYRO ALANIZ BURCIAGA		41548					
	0100102154	01/18/24	01-10-2024_23		PEER TUTORING ON MLC	4-22-301-00-0030-0300-000-004449	327.60
						Check Total	327.60
						Vendor Total	327.60
JUSTINE MILLINGTON		39780					
	0100102155	01/18/24	01-10-2024_19		CHECK REISSUE	4-10-720-27-2700-0690-000-000000	84.91
	0100102155	01/18/24	01-10-2024_40		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	28.11
						Check Total	113.02
						Vendor Total	113.02
KAITLYN HASTY		41068					
	0100102156	01/18/24	01-10-2024_41		12/11-1/10 MILEAGE REIMBURSEMENT	4-21-740-31-3100-0580-000-000000	13.00
						Check Total	13.00
						Vendor Total	13.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATHERINE KERRIGAN		4390					
	0100102157	01/18/24	01-10-2024_16		REIMB FAMILY DINNER EXP	4-10-602-20-2213-0610-000-000000	153.43
					Check Total		153.43
					Vendor Total		153.43
KAYTLIN SPRAGUE		38270					
	0100102158	01/18/24	01-10-2024_29		1/6 BASKETBALL CLOCK	4-10-301-14-1800-0392-000-000000	115.00
					Check Total		115.00
					Vendor Total		115.00
KONICA MINOLTA		2292					
	0100102159	01/18/24	43929406		12/DISTRICT COPIERS	4-27-971-23-3330-0330-000-008600	623.94
	0100102159	01/18/24	43929406		12/DISTRICT COPIERS	4-27-971-01-3330-0330-000-008600	103.98
	0100102159	01/18/24	43929406		12/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	8,610.93
	0100102159	01/18/24	43929406		12/DISTRICT COPIERS	4-26-971-33-3330-0330-000-000000	311.96
					Check Total		9,650.81
					Vendor Total		9,650.81
LAKE COUNTY HUMAN SERVICES		31291					
	0100102160	01/18/24	18A		CONTRACTED MCKINNEY-VENTO SERVICES	4-22-602-00-2100-0300-000-005196	16,450.00
					Check Total		16,450.00
					Vendor Total		16,450.00
LAKE COUNTY SHERIFF'S OFFICE		34347					
	0100102161	01/18/24	PROCESS #3260		TRUANCY NOTICE FEES	4-10-301-24-2410-0610-000-000000	42.50
	0100102161	01/18/24	PROCESS #3263		TRUANCY NOTICE FEES	4-10-301-24-2410-0610-000-000000	45.50
					Check Total		88.00
					Vendor Total		88.00
LAKE COUNTY TREASURER-LCPW		1252					
	0100102126	01/04/24	23-106		LOADER REPAIR	4-10-710-26-2600-0300-000-000000	674.51
					Check Total		674.51
					Vendor Total		674.51
LAKESHORE LEARNING MATERIALS		4237					
	0100102162	01/18/24	752276121223	240445	BUGGY - QUOTE 87019	4-27-971-01-3330-0610-000-008600	2,564.05
					Check Total		2,564.05
					Vendor Total		2,564.05

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100102218	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	281.93
	0100102218	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	.74
	0100102218	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	117.52
	0100102218	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	11.20
	0100102218	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	395.60
	0100102218	01/27/24	27-JAN-24		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,360.87
					Check Total		4,167.86
					Vendor Total		4,167.86
LCHS ACTIVITY		3683					
	0100102197	01/25/24	01-22-2024_17		REIMBURSE NHS MEMBERSHIP	4-10-301-14-1939-0610-000-000000	385.00
					Check Total		385.00
					Vendor Total		385.00
LEADVILLE SANITATION DISTRICT		259					
	0100102127	01/04/24	01-04-2024_17		11&12/SEWER & SANIT ACCT 1177 &1177S	4-27-971-01-3330-0620-000-008600	145.53
	0100102127	01/04/24	01-04-2024_17		11&12/SEWER & SANIT ACCT 1177 &1177S	4-27-971-23-3330-0620-000-008600	415.80
	0100102127	01/04/24	01-04-2024_17		11&12/SEWER & SANIT ACCT 1177 &1177S	4-10-710-26-2600-0411-000-000000	1,351.35
	0100102127	01/04/24	01-04-2024_16		11&12/SEWER & SANIT ACCT 1170	4-10-710-26-2600-0411-000-000000	212.86
	0100102127	01/04/24	01-04-2024_15		11&12/SEWER & SANIT ACCT 1173	4-10-710-26-2600-0411-000-000000	324.72
	0100102127	01/04/24	01-04-2024_14		11&12/SEWER & SANIT ACCT 1169 & 1169S	4-10-710-26-2600-0411-000-000000	1,871.10
	0100102127	01/04/24	01-04-2024_13		11&12/SEWER & SANIT ACCT 1167 &1167S	4-10-710-26-2600-0411-000-000000	2,104.76
	0100102127	01/04/24	01-04-2024_12		11&12/SEWER & SANITATION ACCT 1168	4-10-710-26-2600-0411-000-000000	2,308.68
	0100102127	01/04/24	01-04-2024_17		11&12/SEWER & SANIT ACCT 1177 &1177S	4-26-971-33-3310-0810-000-000000	166.32
					Check Total		8,901.12
					Vendor Total		8,901.12

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIONS CLUB		3360					
	0100102163	01/18/24	01-10-2024_28		FOOD CARD FOR LCIS COOLKING CLUB	4-22-101-01-0010-0610-000-007287	100.00
						Check Total	100.00
	0100102164	01/18/24	01-10-2024_46		LCHS COOKING CLUB FOOD CARD	4-22-301-00-0030-0610-000-007287	100.00
						Check Total	100.00
	0100102165	01/18/24	01-10-2024_47		LCHS COOKING CLUB FOOD CARD	4-22-301-00-0030-0610-000-007287	100.00
						Check Total	100.00
						Vendor Total	300.00
MARIA ANTONIETA LIZARDO		17922					
	0100102166	01/18/24	01-10-2024_42		12/11-1/10 MILEAGE REIMBURSEMENT	4-21-740-31-3100-0580-000-000000	44.85
						Check Total	44.85
						Vendor Total	44.85
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100102167	01/18/24	S101059888:01	240480	REPAIRS ON BUS 24 - ESTIMATE #4201740	4-10-720-27-2700-0430-000-000000	5,384.25
						Check Total	5,384.25
						Vendor Total	5,384.25
MCI		2960					
	0100102128	01/04/24	01-04-2024_3		12/LONG DISTANCE FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	88.63
						Check Total	88.63
	0100102198	01/25/24	01-22-2024_16		1/ HDST FAX ACCT 6P603161	4-27-971-23-3330-0531-000-008600	37.55
						Check Total	37.55
						Vendor Total	126.18
MCMAHAN AND ASSOCIATES, L.L.C		38245					
	0100102168	01/18/24	18720		FY23 AUDIT-FINAL	4-10-602-10-0090-0300-000-000000	24,359.00
						Check Total	24,359.00
						Vendor Total	24,359.00
MEADOW GOLD DAIRIES		1343					
	0100102129	01/04/24	01-04-2024_4		12/MILK	4-21-740-31-3100-0631-000-000000	1,880.00
						Check Total	1,880.00
						Vendor Total	1,880.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICHELLE PRESLEY		41564					
	0100102199	01/25/24	01-22-2024_6		TUITION REFUND AFTER WITHDRAWAL	4-26-971-00-0000-1310-000-000000	89.34
						Check Total	89.34
						Vendor Total	89.34
MIDWEST CONNECT		6408					
	0100102169	01/18/24	613055		POSTAGE MACHINE INK CARTRIDGE	4-10-602-10-0090-0533-000-000000	223.28
						Check Total	223.28
						Vendor Total	223.28
MONA CLOYS		10944					
	0100102170	01/18/24	01-10-2024_39		FY24 AMS ANNUAL DUES	4-10-302-10-0060-0810-000-000000	67.00
						Check Total	67.00
						Vendor Total	67.00
N.SUSAN HAMMERTON		38180					
	0100102171	01/18/24	01-10-2024_21		12/12, 12/18, 1/10 INTERPRETATION	4-10-602-10-0090-0300-000-000000	43.75
						Check Total	43.75
						Vendor Total	43.75
NATIONAL HEAD START ASSOC.		92475					
	0100102200	01/25/24	000396987	240513	REGISTRATION - PK CDA - T CHAVEZ	4-27-971-23-3330-0320-000-008600	1,500.00
	0100102200	01/25/24	00396985	240514	REGISTRATION PK CDA - S FLORES, R CARLSO	4-27-971-23-3330-0320-000-008600	4,000.00
						Check Total	5,500.00
						Vendor Total	5,500.00
NATIONAL STUDENT CLEARINGHOUSE		30112					
	0100102172	01/18/24	HS2112040		HS STUDENT TRACKER ANNUAL RENEWAL	4-10-602-10-0090-0612-000-000000	595.00
						Check Total	595.00
						Vendor Total	595.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100102173	01/18/24	4790-154457		12/CHARGES ACCT 1754362	4-10-710-26-2600-0610-000-000000	14.99
						Check Total	14.99
						Vendor Total	14.99

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100102130	01/04/24	01-04-2024_21		11/WATER BUS ACCT 1264	4-10-710-26-2600-0411-000-000000	57.00
	0100102130	01/04/24	01-04-2024_20		11/WATER ADMIN ACCT 1265	4-10-710-26-2600-0411-000-000000	112.06
	0100102130	01/04/24	01-04-2024_22		11/WATER FB FIELD ACCT 1219	4-10-710-26-2600-0411-000-000000	71.50
	0100102130	01/04/24	01-04-2024_23		11/WATER PRACTICE FIELD ACCT 1218	4-10-710-26-2600-0411-000-000000	71.50
	0100102130	01/04/24	01-04-2024_24		11/WATER LCHS ACCT 1217	4-10-710-26-2600-0411-000-000000	251.79
	0100102130	01/04/24	01-04-2024_27		11/WATER LCE ACCT 1151	4-26-971-33-3310-0810-000-000000	20.88
	0100102130	01/04/24	01-04-2024_26		11/WATER PITTS ACCT 1206	4-10-710-26-2600-0411-000-000000	106.92
	0100102130	01/04/24	01-04-2024_27		11/WATER LCE ACCT 1151	4-10-710-26-2600-0411-000-000000	169.70
	0100102130	01/04/24	01-04-2024_27		11/WATER LCE ACCT 1151	4-27-971-23-3330-0620-000-008600	52.21
	0100102130	01/04/24	01-04-2024_27		11/WATER LCE ACCT 1151	4-27-971-01-3330-0620-000-008600	18.29
	0100102130	01/04/24	01-04-2024_25		11/WATER LCIS ACCT 1216	4-10-710-26-2600-0411-000-000000	519.81
						Check Total	1,451.66
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1206	4-10-710-26-2600-0411-000-000000	213.92
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1151	4-27-971-01-3330-0620-000-008600	34.85
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1151	4-26-971-33-3310-0810-000-000000	39.81
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1216	4-10-710-26-2600-0411-000-000000	957.40
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1217	4-10-710-26-2600-0411-000-000000	558.95
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1218	4-10-710-26-2600-0411-000-000000	146.60
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1151	4-27-971-23-3330-0620-000-008600	99.53
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1151	4-10-710-26-2600-0411-000-000000	323.48
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1265	4-10-710-26-2600-0411-000-000000	117.00
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1264	4-10-710-26-2600-0411-000-000000	117.00
	0100102225	01/31/24	01-25-2024_2		12 & 1/ WATER 1219	4-10-710-26-2600-0411-000-000000	146.60
						Check Total	2,755.14
						Vendor Total	4,206.80
PERA		340					
	0100639501	01/29/24	01-29-2024_1		PERA RETIREE-D SCHMID	4-10-602-10-0090-0300-000-000000	205.44
						Check Total	205.44
	0100639505	01/29/24	01-29-2024_5		1/PERA	4-10-000-00-0000-7473-000-000000	258,287.35
						Check Total	258,287.35
	0100639507	01/29/24	01-29-2024_7		1/PERA RETIREE-D SCHMID	4-10-602-10-0090-0300-000-000000	197.96
						Check Total	197.96
						Vendor Total	258,690.75

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PHONEWARE		40070					
	0100102226	01/31/24	IN-8000832919269		1/LOC & LONG DIST ACCT 30271	4-10-602-10-0090-0531-000-000000	703.27
						Check Total	<u>703.27</u>
						Vendor Total	<u>703.27</u>
PINNACOL ASSURANCE		454					
	0100102227	01/31/24	21555719		7TH OF 9 WORKERS COMP DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	1,398.81
	0100102227	01/31/24	21555719		7TH OF 9 WORKERS COMP PREMIUM INSTALL	4-10-602-28-2850-0521-000-000000	11,379.00
						Check Total	<u>12,777.81</u>
						Vendor Total	<u>12,777.81</u>
PROCARE THERAPY		41041					
	0100102136	01/04/24	20764963		PROCARE CREDIT TO MATCH MOU FEE	4-10-602-12-1700-0300-000-003130	-378.38
	0100102136	01/04/24	20764963		W/E 8/18-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	4,053.38
						Check Total	<u>3,675.00</u>
	0100102201	01/25/24	20858885		W/E 1/12 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	<u>3,675.00</u>
	0100102228	01/31/24	20864769		W/E 1/19 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	<u>3,675.00</u>
						Vendor Total	<u>11,025.00</u>
PUEBLO CENTENNIAL HIGH SCHOOL		3158					
	0100102229	01/31/24	01-25-2024_5		3/23 HS TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	300.00
						Check Total	<u>300.00</u>
						Vendor Total	<u>300.00</u>
QUADIENT, INC		9563					
	0100102202	01/25/24	60755619		2/11-5/10 IN700AI POSTAGE METER RENTAL	4-10-602-10-0090-0533-000-000000	225.00
						Check Total	<u>225.00</u>
						Vendor Total	<u>225.00</u>
RALSTON VALLEY HIGH SCHOOL		41599					
	0100102230	01/31/24	01-25-2024_7		3/8 HS TRACK ENTRY FEE	4-10-301-14-1800-0584-000-000000	300.00
						Check Total	<u>300.00</u>
						Vendor Total	<u>300.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
REALLY GREAT READING		36714					
	0100102231	01/31/24	45776	240511	STUDENT WORKBOOKS - QUOTE #37577	4-22-602-00-0090-0640-000-009414	470.40
						Check Total	470.40
						Vendor Total	470.40
RIO GRANDE		1961					
	0100102232	01/31/24	95937390	240508	NICKLE ALLOY 6" X12" SHEET, 18 GA., DEAD	4-10-301-10-1000-0610-000-000000	323.35
						Check Total	323.35
						Vendor Total	323.35
S&S WORLDWIDE		34142					
	0100102233	01/31/24	IN101330280	240504	DRAWSTRING BACKPACK (PACK OF 12)	4-19-971-00-0040-0610-000-003141	93.06
	0100102233	01/31/24	IN101330280	240504		4-27-971-23-3330-0610-000-008600	172.84
						Check Total	265.90
						Vendor Total	265.90
SAFEWAY INC.		376					
	0100102203	01/25/24	01-22-2024_2		1/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	1,679.90
						Check Total	1,679.90
						Vendor Total	1,679.90
SANGRE DE CRISTO ELECTRIC		382					
	0100102174	01/18/24	01-10-2024_4		12/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	42.32
						Check Total	42.32
						Vendor Total	42.32
SCANGA MEAT CO		35572					
	0100102175	01/18/24	0945		12/MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	1,533.67
	0100102175	01/18/24	0945		12/MEAT PRODUCTS - RETURNED PRODUCT	4-21-740-31-3100-0630-000-000000	-959.13
						Check Total	574.54
						Vendor Total	574.54
SCHOLASTIC TESTING SERVICE		8141					
	0100102234	01/31/24	291969S	240467	GT TORRANCE TEST SCORING ENGLISH	4-10-602-00-2100-0300-000-003150	1,025.15
						Check Total	1,025.15
						Vendor Total	1,025.15

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAPLES		4758					
	0100102204	01/25/24	8072901926		FY24 PREMIUM MEMBERSHIP RENEWAL	4-10-602-10-0090-0810-000-000000	299.00
						Check Total	299.00
						Vendor Total	299.00
STECK INSIGHTS LLC		36161					
	0100102176	01/18/24	2535		1/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						Vendor Total	220.00

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STERLING LITERACY CONSULTING		38318					
	0100102131	01/04/24	LC082023-REISSUE		AUG INV LC082023 LOST CHECK REISSUE	4-22-100-02-2100-0300-000-005371	4,400.00
	0100102131	01/04/24	LC082023-REISSUE		AUG INV LC082023 LOST CHECK REISSUE	4-22-100-02-2100-0302-000-005371	2,300.00
	0100102131	01/04/24	LC082023-REISSUE		AUG INV LC082023 LOST CHECK REISSUE	4-22-971-02-2100-0302-000-005371	2,300.00
	0100102131	01/04/24	LC082023-REISSUE		AUG INV LC082023 LOST CHECK REISSUE	4-22-301-02-2100-0302-000-005371	12,300.00
	0100102131	01/04/24	LC082023-REISSUE		AUG INV LC082023 LOST CHECK REISSUE	4-22-971-02-2100-0300-000-005371	3,500.00
						Check Total	24,800.00
	0100102177	01/18/24	LC112023		NOV INVOICE - BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	800.00
	0100102177	01/18/24	LC112023		NOV INVOICE - 6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	2,100.00
	0100102177	01/18/24	LC112023		NOV INVOICE - KINDER-5TH CONSULTANT	4-22-100-02-2100-0300-000-005371	1,500.00
	0100102177	01/18/24	LC112023		NOV INVOICE - 6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	500.00
	0100102177	01/18/24	LC112023		NOV INVOICE - 6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	2,000.00
	0100102177	01/18/24	LC112023		NOV INVOICE - 6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	2,000.00
	0100102177	01/18/24	LC112023		NOV INVOICE - TCH ADM SCI RDG L/A PD	4-22-971-02-2100-0302-000-005371	900.00
	0100102177	01/18/24	LC112023		NOV INVOICE - TCH ADM SCI RDG L/A PD	4-22-971-02-2100-0302-000-005371	180.00
	0100102177	01/18/24	LC112023		NOV INVOICE - TCH ADM SCI RDG L/A PD	4-22-100-02-2100-0302-000-005371	540.00
	0100102177	01/18/24	LC112023		NOV INVOICE - TCH ADM SCI RDG L/A PD	4-22-301-02-2100-0302-000-005371	630.00
	0100102177	01/18/24	LC122023		DEC INVOICE - BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	1,556.00
	0100102177	01/18/24	LC122023		DEC INVOICE - KINDER-5TH CONSULTANT	4-22-100-02-2100-0300-000-005371	4,666.00
	0100102177	01/18/24	LC122023		DEC INVOICE - 5TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	778.00
	0100102177	01/18/24	LC122023		DEC INVOICE - BIRTH-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	800.00
	0100102177	01/18/24	LC122023		DEC INVOICE - KINDER-5TH CONSULTANT	4-22-100-02-2100-0300-000-005371	1,200.00
	0100102177	01/18/24	LC122023		DEC INVOICE - KINDER-5TH CONSULTANT	4-22-100-02-2100-0300-000-005371	1,500.00
	0100102177	01/18/24	LC122023		DEC INVOICE - 6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	500.00
	0100102177	01/18/24	LC122023		DEC INVOICE - 6TH-12TH CONSULTANT	4-22-301-02-2100-0300-000-005371	2,000.00
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI RD L/A PD	4-22-301-02-2100-0302-000-005371	3,000.00
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-301-02-2100-0302-000-005371	3,000.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STERLING LITERACY CONSULTING		38318					
	0100102177				RD L/A PD		
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-301-02-2100-0302-000-005371	3,000.00
					RD L/A PD		
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-971-02-2100-0302-000-005371	240.00
					RD L/A PD		
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-100-02-2100-0302-000-005371	360.00
					RD L/A PD		
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-100-02-2100-0302-000-005371	450.00
					RD L/A PD		
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-301-02-2100-0302-000-005371	150.00
					RD L/A PD		
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-971-02-2100-0302-000-005371	80.00
					RD L/A PD		
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-100-02-2100-0302-000-005371	240.00
					RD L/A PD		
	0100102177	01/18/24	LC122023		DEC INVOICE - TCH ADM SCI	4-22-301-02-2100-0302-000-005371	280.00
					RD L/A PD		
	0100102177	01/18/24	LC112023		NOV INVOICE - KINDER-5TH	4-22-100-02-2100-0300-000-005371	900.00
					CONSULTANT		
	0100102177	01/18/24	LC112023		NOV INVOICE - TCH ADM SCI	4-22-301-02-2100-0302-000-005371	6,000.00
					RDG L/A PD		
	0100102177	01/18/24	LC112023		NOV INVOICE - TCH ADM SCI	4-22-301-02-2100-0302-000-005371	750.00
					RDG L/A PD		
	0100102177	01/18/24	LC112023		NOV INVOICE - TCH ADM SCI	4-22-100-02-2100-0302-000-005371	2,250.00
					RDG L/A PD		
	0100102177	01/18/24	LC112023		NOVEMBER INVOICE 6TH-12TH	4-22-301-02-2100-0300-000-005371	778.00
					CONSULTANT		
	0100102177	01/18/24	LC112023		NOV INVOICE - KINDER-5TH	4-22-100-02-2100-0300-000-005371	1,200.00
					CONSULTANT		
	0100102177	01/18/24	LC112023		NOVEMBER INVOICE KINDER-5TH	4-22-100-02-2100-0300-000-005371	4,666.00
					CONSULTANT		
	0100102177	01/18/24	LC112023		NOVEMBER INVOICE BIRTH-5	4-22-971-02-2100-0300-000-005371	1,556.00
					CONSULTANT		
					Check Total		53,050.00
					Vendor Total		77,850.00
SUMMIT MIDDLE SCHOOL		7057					
	0100102178	01/18/24	01-10-2024_9		1/13 MS GIRLS BASKETBALL	4-10-201-14-1800-0584-000-000000	200.00
					TOURN ENTRY FEE		
					Check Total		200.00
					Vendor Total		200.00
TAYLOR TRELKA		27359					
	0100102179	01/18/24	01-10-2024_17		REIM FUNDRAISING EXP	4-10-602-00-2100-0610-000-001210	127.54
					Check Total		127.54
					Vendor Total		127.54

Check Date 01/01/24 - 01/31/24

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TERRANCE B. TAYLOR		38644					
	0100102180	01/18/24	211001		ONLINE RJ TRAINING FOR 10 PEOPLE	4-22-602-00-2100-0300-000-009414	891.00
						Check Total	891.00
						Vendor Total	891.00
TIGER, INC		29874					
	0100102181	01/18/24	1223490566		12/UTILITIES ACCT 01627-04	4-10-710-26-2600-0620-000-000000	5,522.69
	0100102181	01/18/24	1223490568		12/UTILITIES ACCT 01627-06	4-10-710-26-2600-0620-000-000000	1,396.15
	0100102181	01/18/24	1223490565		12/UTILITIES ACCT 01627-02	4-10-710-26-2600-0620-000-000000	3,227.84
	0100102181	01/18/24	1223490669		12/UTILITIES ACCT 01627-07	4-26-971-33-3310-0610-000-000000	970.39
	0100102181	01/18/24	1223490564		12/UTILITIES ACCT 01627-01	4-10-710-26-2600-0620-000-000000	6,188.51
	0100102181	01/18/24	1223490567		12/UTILITIES ACCT 01627-05	4-10-710-26-2600-0620-000-000000	987.41
	0100102181	01/18/24	1223490669		12/UTILITIES ACCT 01627-07	4-10-710-26-2600-0620-000-000000	7,884.32
	0100102181	01/18/24	1223490669		12/UTILITIES ACCT 01627-07	4-27-971-23-3330-0620-000-008600	2,425.94
	0100102181	01/18/24	1223490669		12/UTILITIES ACCT 01627-07	4-27-971-01-3330-0620-000-008600	849.08
						Check Total	29,452.33
						Vendor Total	29,452.33
TIPTON KPCL		40940					
	0100102205	01/25/24	ERSEABTCMP23-6KE 240184		REGISTRATION J LUJAN HS ERSEA TRAINING 9	4-27-971-23-3330-0320-000-008600	249.00
						Check Total	249.00
						Vendor Total	249.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100102132	01/04/24	01-04-2024_18		12/FOOD	4-21-740-31-3100-0630-000-000000	21,498.61
						Check Total	21,498.61
						Vendor Total	21,498.61
USI		618					
	0100102182	01/18/24	0397479101016	240475	27" WIDE 1' CORE 500' 1.3 MIL LAMINATING	4-10-101-10-0010-0550-000-000000	274.91
						Check Total	274.91
						Vendor Total	274.91

Check Date 01/01/24 - 01/31/24

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100102183	01/18/24	9953440019		12/CHARGES ACCT 970483601-00001	4-26-971-33-3310-0810-000-000000	41.97
	0100102183	01/18/24	9953440019		12/CHARGES ACCT 970483601-00001	4-27-971-01-3330-0531-000-008600	58.75
	0100102183	01/18/24	9953440019		12/CHARGES ACCT 970483601-00001	4-27-971-23-3330-0531-000-008600	67.14
	0100102183	01/18/24	9953440019		12/CHARGES ACCT 970483601-00001	4-27-971-01-3330-0531-000-008600	50.74
	0100102183	01/18/24	9953440019		12/CHARGES FAMILY CONNECTOR ESSER III	4-22-602-00-2100-0531-000-009414	303.70
	0100102183	01/18/24	9953440019		12/CHARGES BUS PHONES	4-10-602-10-0090-0531-000-000000	60.74
	0100102183	01/18/24	9953440019		12/CHARGES ACCT 970483601-00001	4-10-602-10-0090-0531-000-000000	2,565.42
						Check Total	3,148.46
						Vendor Total	3,148.46
VERO FIBER NETWORKS, LLC		34517					
	0100102184	01/18/24	5418		12/INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
	0100102184	01/18/24	5599		1/INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
						Check Total	500.00
						Vendor Total	500.00
VOCOVISION		35858					
	0100102185	01/18/24	20832168		W/E 12/10 SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
	0100102185	01/18/24	20802560		W/E 11/5 SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
	0100102185	01/18/24	20771887		W/E 10/1 SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
	0100102185	01/18/24	20766406		W/E 9/24 SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,592.50
	0100102185	01/18/24	20760440		W/E 9/17 SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,550.00
	0100102185	01/18/24	20856109		W/E 1/14/SCHOOL PSYCHOLOGIST	4-10-602-12-1700-0300-000-003130	3,187.50
						Check Total	17,892.50
	0100102206	01/25/24	20861829		W/E 1/21 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,252.50
						Check Total	2,252.50
	0100102235	01/31/24	20867041		W/E 1/28/SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,380.00
						Check Total	2,380.00
						Vendor Total	22,525.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
WASTE MANAGEMENT OF CO INC		39934						
	0100102133	01/04/24	0703997-2520-2		12/MONTHLY TRASH ACCT 27-15308-13008	4-10-710-26-2600-0421-000-000000	2,326.77	
							Check Total	2,326.77
							Vendor Total	2,326.77
WAXIE SANITARY SUPPLY		3830						
	0100102186	01/18/24	82159554		CUSTODIAL REPAIR	4-10-710-26-2600-0430-000-000000	195.60	
	0100102186	01/18/24	82161902		CUSTODIAL REPAIR	4-10-710-26-2600-0430-000-000000	213.04	
	0100102186	01/18/24	82159553		CUSTODIAL REPAIR	4-10-710-26-2600-0430-000-000000	167.03	
	0100102186	01/18/24	82085193		CUSTODIAL REPAIR	4-10-710-26-2600-0430-000-000000	45.55	
	0100102186	01/18/24	82211725	240483	SPITFIRE	4-10-710-26-2600-0610-000-000000	4,580.40	
							Check Total	5,201.62
							Vendor Total	5,201.62
WESTERN SLOPE BAR SUPPLIES		3682						
	0100102137	01/04/24	01-04-2024_1		12/WATER ACCT 34150000	4-10-602-10-0090-0610-000-000000	133.80	
	0100102137	01/04/24	01-04-2024_1		12/WATER ACCT LE3747 BUS BARN	4-10-720-27-2700-0610-000-000000	11.30	
							Check Total	145.10
	0100102207	01/25/24	01-22-2024_8		1/WATER ACCT 34150000	4-10-602-10-0090-0610-000-000000	87.40	
	0100102207	01/25/24	01-22-2024_8		1/WATER ACCT LE3747	4-10-720-27-2700-0610-000-000000	11.80	
							Check Total	99.20
							Vendor Total	244.30
WOODBURN PRESS		16284						
	0100102208	01/25/24	1397	240468	WELCOME TO PRE-K PACKET	4-27-971-23-3330-0610-000-008600	2,174.27	
	0100102208	01/25/24	1397	240468	HEAD START - ENGLISH	4-27-971-01-3330-0610-000-008600	1,215.52	
	0100102208	01/25/24	1397	240468	HEAD START - SPANISH	4-19-971-00-0040-0610-000-003141	1,429.92	
							Check Total	4,819.71
							Vendor Total	4,819.71

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100102134	01/04/24	858737934		12/UTILITIES LCES ACCT 53-0013027313-0	4-10-710-26-2600-0620-000-000000	2,926.65
	0100102134	01/04/24	858737934		12/UTILITIES LCES ACCT 53-0013027313-0	4-27-971-23-3330-0620-000-008600	900.51
	0100102134	01/04/24	858737934		12/UTILITIES LCES ACCT 53-0013027313-0	4-27-971-01-3330-0620-000-008600	315.17
	0100102134	01/04/24	858737934		12/UTILITIES LCES ACCT 53-0013027313-0	4-26-971-33-3310-0810-000-000000	360.22
						Check Total	4,502.55
	0100102135	01/04/24	85897664		12/UTILITIES LCES ACCT 53-2359658-5	4-10-710-26-2600-0620-000-000000	13,616.15
						Check Total	13,616.15
	0100102236	01/31/24	862545026		1/UTILITES LCE	4-10-710-26-2600-0620-000-000000	2,917.37
	0100102236	01/31/24	862545026		1/UTILITES LCE	4-27-971-23-3330-0620-000-008600	897.65
	0100102236	01/31/24	862545026		1/UTILITES LCE	4-27-971-01-3330-0620-000-008600	314.17
	0100102236	01/31/24	862545026		1/UTILITES LCE	4-26-971-33-3310-0810-000-000000	359.08
						Check Total	4,488.27
						Vendor Total	22,606.97
ZITLALIC ALMEIDA		41580					
	0100102209	01/25/24	01-22-2024_21		PAYROLL ADVANCE TO CORRECT UNDERPAY	4-10-000-00-0000-8153-000-000000	757.50
						Check Total	757.50
						Vendor Total	757.50
						Grand Total	1,462,304.76