

Check Date 07/01/24 - 07/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639547	07/29/24	07-29-2024_2		7/401K	5-10-000-00-0000-7477-000-000000	4,272.38
						Check Total	4,272.38
						Vendor Total	4,272.38
A-1 COLLECTION AGENCY		13358					
	0100103020	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	664.46
						Check Total	664.46
						Vendor Total	664.46
ACORN PETROLEUM, INC.		270					
	0100102946	07/17/24	1260929		6/15-6/30 / FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	38.64
	0100102946	07/17/24	1260929		6/15-6/30 / FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	38.65
	0100102946	07/17/24	1260929		6/15-6/30 / FUEL	5-10-710-26-2600-0626-000-000000	190.98
	0100102946	07/17/24	1260929		6/15-6/30 / FUEL	5-10-720-27-2700-0626-000-000000	269.30
						Check Total	537.57
	0100102993	07/25/24	1254289-102730		5/1-5/15 / FUEL	5-10-720-27-2700-0626-000-000000	19.60
	0100102993	07/25/24	126904		7/1-7/15 / FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	68.57
	0100102993	07/25/24	126904		7/1-7/15 / FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	68.57
	0100102993	07/25/24	126904		7/1-7/15 / FUEL EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-3.11
	0100102993	07/25/24	126904		7/1-7/15 / FUEL	5-10-720-27-2700-0626-000-000000	887.30
	0100102993	07/25/24	126904		7/1-7/15 / FUEL	5-10-710-26-2600-0626-000-000000	60.45
						Check Total	1,101.38
						Vendor Total	1,638.95
AFSCME COUNCIL 18		257					
	0100103021	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	60.16
	0100103021	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	157.34
						Check Total	217.50
						Vendor Total	217.50
ALMA ROSALES		32999					
	0100103030	07/31/24	07-29-2024_17		FY25 IMPRESS FUND-LCIS	5-21-740-31-3100-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00

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ALMA SARELLANA DE GUERRA		30589					
	0100103031	07/31/24	07-29-2024_15		FY25 IMPRESS FUND-LCHS	5-21-740-31-3100-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
ALPHA SECURITY		31151					
	0100102947	07/17/24	12663	250002	FY25 CLOUD ACCESS ANNUAL RENEWAL ORDER #	5-10-710-26-2600-0300-000-000000	2,426.50
						Check Total	2,426.50
						Vendor Total	2,426.50

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AMAZON.COM		4304					
	0100102948	07/17/24	1MHF-Q9VL-JNNK	250024		5-27-971-24-3330-0610-000-008600	27.04
	0100102948	07/17/24	1MHF-Q9VL-JNNK	250024	ADMIN / CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	13.52
	0100102948	07/17/24	1MHF-Q9VL-JNNK	250024		5-19-971-00-0040-0610-000-003897	13.52
						Check Total	54.08
	0100102992	07/25/24	1TKW-RH7L-N1HF	250022	DO OFFICE TONER	5-10-602-20-2290-0610-000-000000	287.00
	0100102992	07/25/24	1DYP-4M3D-CCYC	250023	WINDOW SCREEN WICKETS FOR LCES	5-10-710-26-2600-0430-000-000000	61.68
	0100102992	07/25/24	1TKW-RH7L-N1HF	250022	DO SUPPLIES	5-10-602-10-0090-0610-000-000000	389.13
	0100102992	07/25/24	11CW-HTL3-K6D4	250021	PLEASE SEE ONLINE ORDER #111-9661205-653	5-10-101-10-1600-0610-000-000000	179.90
	0100102992	07/25/24	1HR7-PMHH-RPDW	250020	PLEASE SEE ONLINE ORDER #111-8200570-682	5-10-101-10-0010-0611-000-000000	259.08
	0100102992	07/25/24	1D9F-TYJV-P913	250019	PLEASE SEE ORDER #111-2642735-6442608	5-10-101-10-0010-0610-000-000000	513.60
	0100102992	07/25/24	1NFR-76QT-3C4R	250019	PLEASE SEE ORDER #111-2642735-6442608	5-10-101-10-0010-0610-000-000000	212.53
	0100102992	07/25/24	1FT3-4FFN-PHYJ	250018	PLEASE SEE ONLINE ORDER #111-8625992-578	5-10-101-10-0010-0610-000-000000	164.23
	0100102992	07/25/24	1H7C-HYNM-JFVG	250017	PLEASE SEE ONLINE ORDER #111-6919368-258	5-10-101-20-2122-0610-000-000000	21.94
	0100102992	07/25/24	1MY7-JHYD-M3HN	250016	PLEASE SEE ONLINE ORDER #111-6761271-342	5-10-101-10-0010-0610-000-000000	35.78
	0100102992	07/25/24	1YD1-XVJ4-MMG9	250015	PLEAE SEE ONLINE ORDER #111-0168484-009	5-10-101-10-0010-0610-000-000000	159.69
	0100102992	07/25/24	11KG-CP94-9FVJ	250014	PLEASE SEE ONLINE ORDER #111-0024521-030	5-10-101-10-0010-0610-000-000000	50.01
	0100102992	07/25/24	1WG9-4NMV-7R1C	250013	PLEASE SEE ONLINE ORDER #111-0118899-741	5-10-101-10-0010-0610-000-000000	61.54
	0100102992	07/25/24	1T7M-K97X-JWFF	250012	PLEASE SEE ONLINE ORDER #111-9752534-939	5-10-101-10-0010-0610-000-000000	36.26
	0100102992	07/25/24	1YTH-F31H-M93G	250003	PLEASE SEE ONLINE ORDER #117956415-1844	5-10-101-10-0010-0616-000-000000	856.54
	0100102992	07/25/24	174M-XKY4-NXTV	250004	PLEASE SEE ONLINE ORDER #111-5306783-28	5-10-101-10-0010-0616-000-000000	1,138.18
	0100102992	07/25/24	1YD1-XVJ4-VD3P	250005	PLEASE SEE ONLINE ORDER #111-9845776-52	5-10-101-10-0010-0616-000-000000	1,278.65
	0100102992	07/25/24	11CW-HTL3-TX46	250006	PLEASE SEE ONLINE ORDER #111-4711109-383	5-10-101-10-0010-0616-000-000000	278.22
	0100102992	07/25/24	1L7M-R6JK-PW7W	250006	PLEASE SEE ONLINE ORDER #111-4711109-383	5-10-101-10-0010-0616-000-000000	1,148.57
	0100102992	07/25/24	1MY7-JHYD-GFXR	250007	PLEASES SEE ONLINE ORDER #111-2663333-81	5-10-101-10-0010-0610-000-000000	37.42
	0100102992	07/25/24	1JK7-RWJL-PCT9	250008	PLEASE SEE ONLINE ORDER #111-6671234-173	5-10-101-10-0010-0610-000-000000	59.11
	0100102992	07/25/24	1WC9-4NMV-NNHM	250009	PLEASE SEE ONLINE ORDER #111-2093656-286	5-10-101-10-0010-0610-000-000000	59.11
	0100102992	07/25/24	1H7C-HYNM-MP3G	250010	PLEASE SEE ONLINE ORDER #111-7788979-168	5-10-101-10-0010-0610-000-000000	79.32
	0100102992	07/25/24	131N-7QYJ-T7LY	250011	PLEASE SEE ONLINE ORDER #	5-10-101-10-0010-0610-000-000000	168.76

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AMAZON.COM		4304					
	0100102992				1110632178-921		
	0100102992	07/25/24	1DXX-Q36X-PDC4	250011	PLEASE SEE ONLINE ORDER # 1110632178-921	5-10-101-10-0010-0610-000-000000	140.13
						Check Total	7,676.38
						Vendor Total	7,730.46
AMERICAN BIOIDENTITY INC		42099					
	0100102949	07/17/24	0624177		FINGERPRINT FEES	5-27-971-24-3330-0810-000-008600	54.50
	0100102949	07/17/24	0624177		FINGERPRINT FEES	5-19-971-00-0040-0610-000-003897	27.25
	0100102949	07/17/24	0624177		FINGERPRINT FEES	5-26-971-33-3310-0810-000-000000	27.25
						Check Total	109.00
						Vendor Total	109.00
AMERICAN FIDELITY ASSURANCE		3685					
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	101.61
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	4,098.54
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	346.00
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	31.80
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	559.57
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	129.03
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	203.09
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	9.84
	0100103022	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	299.45
						Check Total	5,778.93
						Vendor Total	5,778.93
ANTHEM LIFE INSURANCE CO.		398					
	0100103023	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	15.22
	0100103023	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	127.56
						Check Total	142.78
						Vendor Total	142.78
BC SERVICES, INC		38717					
	0100103024	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	109.88
						Check Total	109.88
						Vendor Total	109.88
BRENDA LADIN		42145					
	0100103029	07/30/24	07-30-2024_1		PAYROLL ADVANCE	5-10-000-00-0000-8153-000-000000	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00

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BRIGHTLY SOFTWARE		27391					
	0100102950	07/17/24	INV-242841	250027	FY25 SCHOOL DUDE 7/1/24-6/30/25 ANNUAL R	5-10-710-26-2600-0300-000-000000	2,340.82
						Check Total	2,340.82
						Vendor Total	2,340.82
CAPLAN & EARNEST, LLC.		3779					
	0100102994	07/25/24	212796		6/CHARGES ID 11842-06	5-10-602-10-0090-0300-000-000000	1,026.00
						Check Total	1,026.00
						Vendor Total	1,026.00
CASB		1931					
	0100102951	07/17/24	8851		FY25 CASB POLICY SUPPORT	5-10-601-23-2310-0810-000-000000	750.00
	0100102951	07/17/24	8636		FY25 CASB DUES	5-10-601-23-2310-0810-000-000000	8,882.00
						Check Total	9,632.00
						Vendor Total	9,632.00
CENTURYLINK		2139					
	0100102995	07/25/24	07-23-2024_26		7/CHARGES ACCT 333667499	5-10-602-10-0090-0531-000-000000	1,005.92
	0100102995	07/25/24	07-23-2024_29		7/CHARGES ACCT 333927546	5-10-602-10-0090-0531-000-000000	77.45
	0100102995	07/25/24	07-23-2024_28		7/CHARGES ACCT 333591424	5-10-602-10-0090-0531-000-000000	73.27
	0100102995	07/25/24	07-23-2024_27		7/CHARGES ACCT 334086972	5-10-602-10-0090-0531-000-000000	243.68
	0100102995	07/25/24	07-23-2024_25		7/CHARGES ACCT 334153508	5-10-602-10-0090-0531-000-000000	88.04
						Check Total	1,488.36
						Vendor Total	1,488.36
CLEVER INC		39128					
	0100102952	07/17/24	F8C32D28-0002	250029	7/28/24-7/28/25 CLEVER RENEWAL STUDENT U	5-10-602-10-0090-0612-000-000000	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
CMC NEPTUNE LLC		39306					
	0100102953	07/17/24	16783	250057	I#16783 FY25 RENEWAL NEPTUNE GAMETIME L	5-10-602-10-0090-0612-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00

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COLO. DEPT. OF REVENUE		100					
	0100639544	07/09/24	07-09-2024_2		7/SUPPLEMENTAL SIT-PAYOUT	5-10-000-00-0000-7471-000-000000	1,618.00
						Check Total	1,618.00
	0100639550	07/29/24	07-29-2024_5		7/SIT	5-10-000-00-0000-7471-000-000000	23,754.00
						Check Total	23,754.00
						Vendor Total	25,372.00
COLO. SCHOOL FINANCE PROJ.		3786					
	0100102954	07/17/24	07-03-2024_8		FY25 FINANCE SUPPORT	5-10-601-25-2510-0810-000-000000	391.00
						Check Total	391.00
						Vendor Total	391.00
COLORADO DEPT OF EARLY CHILDHOOD		42137					
	0100102996	07/25/24	CONF#APP-278289		FY25 RENEWAL OF CHILD CARE LICENSE	5-26-971-33-3310-0810-000-001004	780.00
						Check Total	780.00
						Vendor Total	780.00
COLORADO DIGITAL LEARNING SERVICES		38601					
	0100102997	07/25/24	43714		SPRING AND SUMMER CREDIT RECOVERY	5-22-301-00-0030-0300-000-004449	1,000.00
	0100102997	07/25/24	43714		SPRING AND SUMMER CREDIT RECOVERY	5-10-602-00-0090-0300-000-001210	550.00
						Check Total	1,550.00
						Vendor Total	1,550.00

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COLORADO MOUNTAIN COLLEGE		877					
	0100102955	07/17/24	07-03-2024_42		FY24 SPRING TUITION ACCT 0016054	5-10-301-10-0050-0560-000-000000	200.00
						Check Total	<u>200.00</u>
	0100102956	07/17/24	07-03-2024_43		CMC TUITION ACCT 0000635	5-27-971-24-3330-0320-000-008600	1,675.00
						Check Total	<u>1,675.00</u>
	0100102998	07/25/24	07-23-2024_19		LCSD SUMMER TUITITON ASCENT ACCT 582986	5-10-301-10-0050-0560-000-000000	750.00
	0100102998	07/25/24	07-23-2024_19		LCSD SUMMER TUITITON CEPA ACCT 16054	5-10-301-10-0050-0560-000-000000	5,737.50
						Check Total	<u>6,487.50</u>
	0100102999	07/25/24	07232024_1	240720	FY24 RURAL COACTION MOU-SEE ATTACHED MOU	5-22-602-10-0050-0560-000-004429	55,969.00
						Check Total	<u>55,969.00</u>
						Vendor Total	<u>64,331.50</u>
COMMUNICATION SOLUTIONS		29424					
	0100102957	07/17/24	COMSOIN38370	250066	QUOTE # COMSOOE16289 - SUPPLY	5-10-602-20-2670-0610-000-000000	175.72
						Check Total	<u>175.72</u>
						Vendor Total	<u>175.72</u>
COMMUNITY BANKS OF COLORADO		110					
	0100639543	07/09/24	07-09-2024_1		7/SUPPLEMENTAL PAYROLL- PAYOUT	5-10-000-00-0000-8102-000-000000	28,000.00
						Check Total	<u>28,000.00</u>
	0100639546	07/29/24	07-29-2024_1		7/PAYROLL	5-10-000-00-0000-8102-000-000000	538,000.00
						Check Total	<u>538,000.00</u>
						Vendor Total	<u>566,000.00</u>
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100102958	07/17/24	274652		6/PHONE TRANSLATION	5-10-602-10-0090-0300-000-000000	21.03
						Check Total	<u>21.03</u>
						Vendor Total	<u>21.03</u>
CREDIT ACCEPTANCE CORPORATION		41831					
	0100103025	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	206.00
						Check Total	<u>206.00</u>
						Vendor Total	<u>206.00</u>

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CRYSTAL MARSHALL		40452					
	0100102988	07/19/24	07-19-2024_1		PAYROLL ADVANCE	5-10-000-00-0000-8153-000-000000	1,300.00
					Check Total		1,300.00
					Vendor Total		1,300.00
CSDSIP		180					
	0100102959	07/17/24	CSD303199		FY25 ANNUAL PREMIUM	5-10-602-28-2850-0521-000-000000	219,563.00
					Check Total		219,563.00
					Vendor Total		219,563.00
CURRICULUM ASSOCIATES		4399					
	0100103000	07/25/24	90827945	250058	QUOTE 371068.1 - I READY ASSESSMENT LIC	5-10-602-10-0090-0340-000-000000	5,721.00
					Check Total		5,721.00
					Vendor Total		5,721.00
E.L. ACHIEVE, INC		40819					
	0100103032	07/31/24	34663	250030	EL ACHIEVE PARTNERSHIP RENEWAL FEE ESTIM	5-10-602-20-2213-0350-000-000000	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00
EMS LINQ, INC		38300					
	0100103001	07/25/24	C-128805	250070	QUOTE #Q-121722-1 LINQ ERP FINANCIAL AC	5-10-602-10-0090-0339-000-000000	21,000.00
					Check Total		21,000.00
					Vendor Total		21,000.00
EXPLORE LEARNING		31674					
	0100103002	07/25/24	7975828	250034	QUOE 231233-FY25 SCHOOL GOZMOS SCIENCE D	5-10-602-10-0090-0612-000-000000	2,195.00
					Check Total		2,195.00
					Vendor Total		2,195.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100103026	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	217.37
	0100103026	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	25.71
	0100103026	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,736.30
	0100103026	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	12.71
	0100103026	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	12.71
					Check Total		3,004.80
					Vendor Total		3,004.80

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FOLLETT SCHOOL SOLUTIONS		174					
	0100103003	07/25/24	1548780	250035	FY25 DESTINY RENEWAL LCE,LCIS 7/1/24-6/3	5-10-602-20-2222-0300-000-000000	2,562.86
						Check Total	<u>2,562.86</u>
						Vendor Total	<u>2,562.86</u>
FRONTLINE TECHNOLOGIES GROUP, LLC		30830					
	0100102960	07/17/24	INVUS202786	250052	FY25 ABSENCE AND SUBSTITUE MANAGEMENT (5-10-602-20-2290-0612-000-000000	9,701.84
						Check Total	<u>9,701.84</u>
						Vendor Total	<u>9,701.84</u>
GRAINGER		3709					
	0100103004	07/25/24	9175669424	250036	GARAGE DOOR SWITCH LCHS KITCHEN	5-10-710-26-2600-0430-000-000000	243.37
	0100103004	07/25/24	9173659369	250036	GARAGE DOOR SWITCH LCHS KITCHEN	5-10-710-26-2600-0430-000-000000	2,233.41
	0100103004	07/25/24	9174744624	250036	GARAGE DOOR SWITCH LCHS KITCHEN	5-10-710-26-2600-0430-000-000000	1,764.54
	0100103004	07/25/24	9175419903		MAINTENANCE SUPPLIES	5-10-710-26-2600-0610-000-000000	76.86
	0100103004	07/25/24	9175078931		MAINTENANCE SUPPLIES	5-10-710-26-2600-0610-000-000000	286.18
	0100103004	07/25/24	2175078923		MAINTENANCE SUPPLIES	5-10-710-26-2600-0610-000-000000	245.52
	0100103004	07/25/24	9174928656	250060	LOCKS FOR MEDICINE CABINETS LCIS	5-10-602-20-2130-0610-000-000000	151.85
	0100103004	07/25/24	9174820010	250060	LOCKS FOR MEDICINE CABINETS LCIS	5-10-602-20-2130-0610-000-000000	822.75
	0100103004	07/25/24	9174166992		MAINTENANCE SUPPLIES	5-10-710-26-2600-0610-000-000000	138.96
						Check Total	<u>5,963.44</u>
	0100103033	07/31/24	9179210936		MAINTENANCE REPAIRS	5-10-710-26-2600-0430-000-000000	44.85
	0100103033	07/31/24	9183115527		MAINTENANCE REPAIRS	5-10-710-26-2600-0430-000-000000	199.36
	0100103033	07/31/24	9183719500		MAINTENANCE REPAIRS	5-10-710-26-2600-0430-000-000000	204.60
						Check Total	<u>448.81</u>
						Vendor Total	<u>6,412.25</u>
HERALD DEMOCRAT		60					
	0100102961	07/17/24	6/1/24-6/30/24		6/CHARGES VACANCY ADS	5-10-601-23-2391-0540-000-000000	613.42
	0100102961	07/17/24	6/1/24-6/30/24		6/CHARGES GRAD	5-10-301-14-1951-0610-000-000000	180.00
	0100102961	07/17/24	6/1/24-6/30/24		6/CHARGES FEDERICO FIELD	5-10-301-14-1850-0610-000-000000	180.00
						Check Total	<u>973.42</u>
	0100103005	07/25/24	386470		7/CHARGES VACANCY ADS	5-10-601-23-2391-0540-000-000000	260.00
						Check Total	<u>260.00</u>
						Vendor Total	<u>1,233.42</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HORACE MANN LIFE INSURANCE CO.		211					
	0100103027	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	275.72
						Check Total	275.72
						Vendor Total	275.72
INTERNAL REVENUE SERVICE		838					
	0100639545	07/09/24	07-09-2024_3		7/SUPPLEMENTAL FIT-PAYOUT	5-10-000-00-0000-7428-000-000000	1,088.18
	0100639545	07/09/24	07-09-2024_3		7/SUPPLEMENTAL FIT-PAYOUT	5-10-000-00-0000-7472-000-000000	7,010.02
						Check Total	8,098.20
	0100639549	07/29/24	07-29-2024_4		7/FIT	5-10-000-00-0000-7472-000-000000	41,997.16
	0100639549	07/29/24	07-29-2024_4		7/FIT	5-10-000-00-0000-7428-000-000000	20,348.42
						Check Total	62,345.58
						Vendor Total	70,443.78
IXL LEARNING		37494					
	0100102962	07/17/24	S501265	250053	QUOTE #1504052-2024-002-2-FY25 IXL SITE	5-10-602-10-0090-0612-000-000000	7,002.00
						Check Total	7,002.00
						Vendor Total	7,002.00
KONICA MINOLTA		2292					
	0100103006	07/25/24	45124189		6/DISTRICT COPIERS	5-27-971-01-3330-0330-000-008600	103.98
	0100103006	07/25/24	45124189		6/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	8,610.93
	0100103006	07/25/24	45124189		6/DISTRICT COPIERS	5-19-971-00-0040-0330-000-003897	311.96
	0100103006	07/25/24	45124189		6/DISTRICT COPIERS	5-27-971-24-3330-0330-000-008600	623.94
						Check Total	9,650.81
						Vendor Total	9,650.81

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA BUSINESS SOL.		4289					
	0100102963	07/17/24	51711347		COPIER RELOCATION CHARGE FR LCHS TO LCIS	5-10-602-10-0090-0330-000-000000	770.00
	0100102963	07/17/24	51720126		COPIER RELOCATION CHARGE FR LCHS TO LCIS	5-10-602-10-0090-0330-000-000000	577.00
					Check Total		<u>1,347.00</u>
	0100103007	07/25/24	9009896160		4/CANON COPIERS MAINTENANCE AGREEMENT	5-10-602-10-0090-0330-000-000000	224.25
	0100103007	07/25/24	9009985828		6/CANON COPIERS MAINTENANCE AGREEMENT	5-10-602-10-0090-0330-000-000000	224.25
					Check Total		<u>448.50</u>
	0100103008	07/25/24	9010031849		7/CANON COPIERS MAINTENANCE AGREEMENT	5-10-602-10-0090-0330-000-000000	224.25
					Check Total		<u>224.25</u>
					Vendor Total		<u>2,019.75</u>
LAKE COUNTY LANDFILL		370					
	0100103009	07/25/24	3000		6/DISPOSAL SERVICES	5-10-710-26-2600-0421-000-000000	184.00
					Check Total		<u>184.00</u>
					Vendor Total		<u>184.00</u>
LANA BUTLER		39810					
	0100102964	07/17/24	07-03-2024_1		REIMB SUMMER SCHOOL ACTIVITY EXP	5-10-602-00-2100-0580-000-001210	83.00
					Check Total		<u>83.00</u>
					Vendor Total		<u>83.00</u>
LCEA		20214					
	0100103028	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	342.46
	0100103028	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	3,280.05
	0100103028	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	166.19
	0100103028	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	6.02
	0100103028	07/26/24	26-JUL-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	331.78
					Check Total		<u>4,126.50</u>
					Vendor Total		<u>4,126.50</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT		259					
	0100102965	07/17/24	07-03-2024_22		5&6 SEWER & SANITATION LCES 1177	5-10-710-26-2600-0411-000-000000	258.39
	0100102965	07/17/24	07-03-2024_22		5&6 SEWER & SANITATION LCES 1177	5-27-971-24-3330-0620-000-008600	415.80
	0100102965	07/17/24	07-03-2024_22		5&6 SEWER & SANITAITON LCES 1177	5-26-971-33-3310-0810-000-000000	166.32
	0100102965	07/17/24	07-03-2024_22		5&6 SEWER & SANITAITON LCES 1177	5-27-971-02-3330-0620-000-008600	145.53
	0100102965	07/17/24	07-03-2024_21		5&6 SEWER & SANITATION LCES 1177	5-10-710-26-2600-0411-000-000000	1,092.96
	0100102965	07/17/24	07-03-2024_20		5&6 SEWER & SANITATION ADMIN 1170	5-10-710-26-2600-0411-000-000000	212.86
	0100102965	07/17/24	07-03-2024_19		5&6 SEWER & SANITATION BUS 1173	5-10-710-26-2600-0411-000-000000	324.72
	0100102965	07/17/24	07-03-2024_18		5&6 SEWER & SANITATION PITTS 1169S	5-10-710-26-2600-0411-000-000000	1,146.42
	0100102965	07/17/24	07-03-2024_17		5&6 SEWER & SANITATION 1169	5-10-710-26-2600-0411-000-000000	724.68
	0100102965	07/17/24	07-03-2024_16		5&6 SEWER & SANITATION LCIS 1167S	5-10-710-26-2600-0411-000-000000	521.74
	0100102965	07/17/24	07-03-2024_15		5&6 SEWER & SANITATION LCIS 1167	5-10-710-26-2600-0411-000-000000	1,583.02
	0100102965	07/17/24	07-03-2024_14		5&6 SEWER & SANITATION LCHS 1168	5-10-710-26-2600-0411-000-000000	2,308.68
						Check Total	8,901.12
						Vendor Total	8,901.12
LYONS GADDIS, P.C.		39039					
	0100102966	07/17/24	24		6/CHARGES ACCT 19221-2700	5-10-602-10-0090-0300-000-000000	217.00
						Check Total	217.00
						Vendor Total	217.00
MARCIA BRENNER ASSOCIATES, LLC		42072					
	0100103010	07/25/24	INV-241796	250037	ESTIMATE QTE-28870 ADAPTIVE SCHEDULER PL	5-10-602-10-0090-0300-000-000000	800.00
	0100103010	07/25/24	INV-241796	250037	ADAPTIVE SCHEDULER PLUGIN TRAINING	5-10-602-20-2290-0612-000-000000	850.00
						Check Total	1,650.00
						Vendor Total	1,650.00
MARIA ANTONIETA LIZARDO		17922					
	0100103034	07/31/24	07-29-2024_16		FY25 IMPRESS FUND-LCE	5-21-740-31-3100-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00

Check Date 07/01/24 - 07/31/24

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100102967	07/17/24	07-03-2024_32		6/LONG DISTANCE FAX ACCT 08660958314	5-10-602-10-0090-0531-000-000000	87.80
						Check Total	87.80
	0100103035	07/31/24	07-29-2024_19		7.ACCT 6P603161	5-10-602-10-0090-0531-000-000000	37.85
						Check Total	37.85
						Vendor Total	125.65
MORGAN LAW		42080					
	0100102968	07/17/24	07-03-2024_34		REFUND \$100 X 2 STUDENTS SUMMER FEES	5-10-602-00-2100-0580-000-001210	200.00
						Check Total	200.00
						Vendor Total	200.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100102969	07/17/24	FY24-041		6/BOCES IEP TRANSLATIONS	5-10-602-10-0090-0591-000-000000	4,891.40
						Check Total	4,891.40
						Vendor Total	4,891.40
NWEA		2577					
	0100102970	07/17/24	112377	250061	FY25 MAP GROWTH K-12 SUB RENEW INV #112	5-10-602-10-0090-0340-000-000000	10,500.00
						Check Total	10,500.00
						Vendor Total	10,500.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100102971	07/17/24	07-03-2024_38		6/CHARGES ACCT 1754362	5-10-710-26-2600-0430-000-000000	31.35
						Check Total	31.35
						Vendor Total	31.35
ORKIN PEST CONTROL		1156					
	0100102972	07/17/24	263520801		7/CHARGES ACCT 26054143	5-10-710-26-2600-0300-000-000000	259.99
	0100102972	07/17/24	263521931		7/CHARGES ACCT 26049728	5-10-710-26-2600-0300-000-000000	254.99
	0100102972	07/17/24	263521307		7/CHARGES ACCT 26058965	5-10-710-26-2600-0300-000-000000	251.99
	0100102972	07/17/24	263521395		7/CHARGES ACCT 26049729	5-10-710-26-2600-0300-000-000000	235.99
	0100102972	07/17/24	263521922		7/CHARGES ACCT 26054142	5-10-710-26-2600-0300-000-000000	250.99
						Check Total	1,253.95
						Vendor Total	1,253.95

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		334					
	0100103036	07/31/24	07-29-2024_5		7/WATER ACCT 1265	5-10-710-26-2600-0411-000-000000	60.00
	0100103036	07/31/24	07-29-2024_10		7/WATER ACCT 1216	5-10-710-26-2600-0411-000-000000	513.30
	0100103036	07/31/24	07-29-2024_12		7/WATER ACCT 1151	5-26-971-33-3310-0810-000-000000	38.94
	0100103036	07/31/24	07-29-2024_12		7/WATER ACCT 1151	5-19-971-00-2600-0410-000-003897	38.95
	0100103036	07/31/24	07-29-2024_12		7/WATER ACCT 1151	5-27-971-24-3330-0620-000-008600	77.90
	0100103036	07/31/24	07-29-2024_12		7/WATER ACCT 1151	5-10-710-26-2600-0411-000-000000	289.30
	0100103036	07/31/24	07-29-2024_11		7/WATER ACCT 1206	5-10-710-26-2600-0411-000-000000	730.34
	0100103036	07/31/24	07-29-2024_6		7/WATER ACCT 1264	5-10-710-26-2600-0411-000-000000	60.00
	0100103036	07/31/24	07-29-2024_7		7/WATER ACCT 1219	5-10-710-26-2600-0411-000-000000	272.15
	0100103036	07/31/24	07-29-2024_8		7/WATER ACCT 1218	5-10-710-26-2600-0411-000-000000	75.10
	0100103036	07/31/24	07-29-2024_9		7/WATER ACCT 1217	5-10-710-26-2600-0411-000-000000	206.01
						Check Total	2,361.99
						Vendor Total	2,361.99
PERA		340					
	0100639548	07/29/24	07-29-2024_1		7/PERA	5-10-000-00-0000-7473-000-000000	229,517.07
						Check Total	229,517.07
						Vendor Total	229,517.07
PHONEWARE		40070					
	0100102973	07/17/24	IN-8000832923449		7/LOCAL & LONG DIST CARRIER ACCT 30271	5-10-602-10-0090-0531-000-000000	707.39
						Check Total	707.39
	0100102974	07/17/24	IN-8000832922736		6/LOCAL & LONG DIST CARRIER ACCT 30271	5-10-602-10-0090-0531-000-000000	707.39
						Check Total	707.39
	0100103037	07/31/24	IN-80008323449		7/LOCAL AND LONG DISTANCE REMAINING CH	5-10-602-10-0090-0531-000-000000	4.03
						Check Total	4.03
						Vendor Total	1,418.81
PINNACOL ASSURANCE		454					
	0100102975	07/17/24	21706781		1ST OF 9 WORKERS COMP PREM INSTLLMNTS	5-10-602-28-2850-0521-000-000000	11,900.00
						Check Total	11,900.00
						Vendor Total	11,900.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
POWERSCHOOL GROUP LLC		30503					
	0100102976	07/17/24	INV408888	250040	QUOTE Q-977127-1 FY25 BEHAVIOR SUPPORT R	5-10-602-10-0090-0300-000-000000	969.00
	0100102976	07/17/24	INV406173	250041	QUOTE Q-977058-1 7/1/24- 3/4/25 UNIVERSAL	5-10-602-20-2290-0612-000-000000	506.16
	0100102976	07/17/24	INV408888	250040	BEHAVIOR SUPPORT SUBSCRIPTION 7/1/24-3/5	5-10-602-20-2290-0612-000-000000	5,018.85
Check Total							6,494.01
Vendor Total							6,494.01
QUADIEN, INC		9563					
	0100103011	07/25/24	61204831		8/11-11/10/24 IN700AI POSTAGE METER RENT	5-10-602-10-0090-0533-000-000000	225.00
Check Total							225.00
Vendor Total							225.00
ROCHESTER 100 INC.		29076					
	0100103012	07/25/24	INV077766	250042	NICKY'S COMMUNICATOR ENGLISH METALLIC VI	5-10-101-10-0010-0550-000-000000	142.50
Check Total							142.50
Vendor Total							142.50
RYAN'S PERFORMANCE MOTORS (RPM)		39772					
	0100102990	07/24/24	0020609	250075	REPAIRS TO 1991 CHEVY VAN	5-10-720-27-2700-0431-000-000000	1,345.83
Check Total							1,345.83
Vendor Total							1,345.83
SAFEWAY INC.		376					
	0100103013	07/25/24	07-23-2024_20		7/CHARGES ACCT 52324	5-21-740-31-3100-0630-000-000000	1,068.06
Check Total							1,068.06
Vendor Total							1,068.06

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
SALIDA SCHOOL DISTRICT		5177						
	0100103038	07/31/24	07-29-2024_13		MAY 2024 SUSTAINABILITY COORD PERA	5-22-602-10-2100-0230-335-004429	505.05	
	0100103038	07/31/24	07-29-2024_13		MAY 2024 SUSTAINABILITY COORD MED	5-22-602-10-2100-0221-335-004429	34.22	
	0100103038	07/31/24	07-29-2024_13		MAY 2024 SUSTAINABILITY COORD SALARY	5-22-602-10-2100-0110-335-004429	2,499.99	
							Check Total	<u>3,039.26</u>
	0100103039	07/31/24	07-29-2024_14		SUMMER RURAL COACTION STU TUITION REIM	5-22-602-10-0050-0560-000-004429	6,557.52	
							Check Total	<u>6,557.52</u>
							Vendor Total	9,596.78
SANGRE DE CRISTO ELECTRIC		382						
	0100102977	07/17/24	07-03-2024_28		6/TWIN LAKES SCHOOLHOUSE ACCT 13090000	5-10-710-26-2600-0620-000-000000	46.16	
							Check Total	<u>46.16</u>
							Vendor Total	46.16
SCENARIO LEARNING LLC		36269						
	0100102978	07/17/24	#INV97929	250043	FY25 VECTOR TRAINING ANNUAL RENEWAL 7/15	5-10-602-10-0090-0300-000-000000	3,187.50	
							Check Total	<u>3,187.50</u>
							Vendor Total	3,187.50
SCHOOL SPECIALTY, LLC		4091						
	0100103014	07/25/24	208134344789	250044	PLEASE SEE CART # 1035783950	5-10-101-10-0200-0610-000-000000	874.50	
							Check Total	<u>874.50</u>
							Vendor Total	874.50
SENTINEL TECHNOLOGIES, INC		37567						
	0100102979	07/17/24	INV12868	250045	QUOTE RNWL24-06366-R1-FY25 FORTINET FIRE	5-10-602-20-2290-0612-000-000000	9,449.43	
							Check Total	<u>9,449.43</u>
							Vendor Total	9,449.43
SKYLANDS STRATEGIES		42102						
	0100103040	07/31/24	07302024-01	250072	FY25 E-RATE CONSULTANT SERVICES	5-10-602-10-0090-0300-000-000000	3,750.00	
							Check Total	<u>3,750.00</u>
							Vendor Total	3,750.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STECK INSIGHTS LLC		36161					
	0100102980	07/17/24	2788		7/MONTHLY WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						Vendor Total	220.00
STEVEN ANDERSON		42129					
	0100102991	07/24/24	0000001	250081	CDE INSPECTOR FOR BUSES AND SCHOOL VEHIC	5-10-720-27-2700-0300-000-000000	9,000.00
						Check Total	9,000.00
						Vendor Total	9,000.00
SUMMIT PAC		30821					
	0100102981	07/17/24	4578		FY24 PSYCHOLOGICAL SERVICES	5-10-602-12-1700-0300-000-003130	1,907.00
						Check Total	1,907.00
						Vendor Total	1,907.00
TALX CORPORATION		6327					
	0100102982	07/17/24	2060677896		FY25 UNEMPLOYMENT CLAIM MANAGEMENT	5-10-602-28-2850-0521-000-000000	1,526.00
						Check Total	1,526.00
						Vendor Total	1,526.00
TEACHING STRATEGIES		3585					
	0100102983	07/17/24	Q-273098	250048	ORDER Q-273098 CO GOLD BUNDLE KG	5-10-602-10-0090-0340-000-000000	858.75
	0100102983	07/17/24	Q-271158	250049		5-19-971-00-0040-0610-000-003897	641.20
	0100102983	07/17/24	Q-271158	250049	Q-271158 RENEW CO GOLD BUNDLE PK	5-27-971-24-3330-0610-000-008600	641.20
						Check Total	2,141.15
	0100103015	07/25/24	Q-262156	250047		5-19-971-00-0040-0610-000-003897	1,110.00
	0100103015	07/25/24	Q-262156	250047	QUOTE Q-262156 RENEW READY ROSIE	5-27-971-24-3330-0610-000-008600	1,110.00
						Check Total	2,220.00
						Vendor Total	4,361.15
THE DENVER POST		450					
	0100102984	07/17/24	07-03-2024_11		52 WEEK RENEWAL ACCT 132806101	5-10-602-10-0090-0810-000-000000	1,122.95
						Check Total	1,122.95
						Vendor Total	1,122.95

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100103016	07/25/24	0624511069		6/UTILITIES - GAS ADMIN	5-10-710-26-2600-0620-000-000000	283.86
	0100103016	07/25/24	0624511066		6/UTILITIES - GAS PITTS	5-10-710-26-2600-0620-000-000000	892.74
	0100103016	07/25/24	0624511067		6/UTILITIES - GAS LCIS	5-10-710-26-2600-0620-000-000000	2,125.48
	0100103016	07/25/24	0624511065		6/UTILITIES - GAS LCHS	5-10-710-26-2600-0620-000-000000	2,073.05
	0100103016	07/25/24	0524511068		6/UTILITIES - GAS BUS	5-10-710-26-2600-0620-000-000000	298.28
	0100103016	07/25/24	0624511168		6/UTILITIES - GAS LCES	5-10-710-26-2600-0620-000-000000	1,529.07
	0100103016	07/25/24	0624511168		6/UTILITIES - GAS LCES	5-27-971-24-3330-0620-000-008600	470.48
	0100103016	07/25/24	0624511168		6/UTILITIES - GAS LCES	5-27-971-01-3330-0620-000-008600	164.67
	0100103016	07/25/24	0624511168		6/UTILITIES - GAS LCES	5-19-971-00-2600-0410-000-003897	188.21
						Check Total	8,025.84
						Vendor Total	8,025.84
TIMOTHY POWELL		31771					
	0100102989	07/19/24	07-19-2024_2		PAYROLL ADVANCE	5-10-000-00-0000-8153-000-000000	500.00
						Check Total	500.00
						Vendor Total	500.00
VERIZON WIRELESS		3373					
	0100103017	07/25/24	9968303840		6/CHARGES ACCT 970483601-00001 DISTRICT	5-10-602-10-0090-0531-000-000000	2,566.25
	0100103017	07/25/24	9968303840		6/CHARGES ACCT 970483601-00001 BUS	5-10-602-10-0090-0531-000-000000	60.74
	0100103017	07/25/24	9968303840		6/CHARGES ACCT 970483601-00001 FAM CONN	5-22-602-00-2100-0531-000-009414	303.70
	0100103017	07/25/24	9968303840		6/CHARGES ACCT 970483601-00001 EHS	5-27-971-01-3330-0531-000-008600	50.74
	0100103017	07/25/24	9968303840		6/CHARGES ACCT 970483601-00001 HS	5-27-971-24-3330-0531-000-008600	67.14
	0100103017	07/25/24	9968303840		6/CHARGES ACCT 970483601-00001 PK	5-26-971-33-3310-0810-000-000000	41.97
	0100103017	07/25/24	9968303840		6/CHARGES ACCT 970483601-00001 HS	5-27-971-02-3330-0531-000-008600	58.75
						Check Total	3,149.29
						Vendor Total	3,149.29
VERO FIBER NETWORKS, LLC		34517					
	0100103018	07/25/24	INV-VFN-56	250077	INV-VFN-56 FY25 MANAGED	5-10-602-10-0090-0531-000-000000	10,524.62
	0100103018	07/25/24	INV-VFN-56A	250078	FIBER RENEWAL FY25 INTERNET ACCESS	5-10-602-10-0090-0531-000-000000	3,000.00
						Check Total	13,524.62
						Vendor Total	13,524.62

Check Date 07/01/24 - 07/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WASTE MANAGEMENT OF CO INC		39934					
	0100102985	07/17/24	07-03-2024_23		6/MONTHLY TRASH SERVICE	5-10-710-26-2600-0421-000-000000	2,313.14
					Check Total		2,313.14
					Vendor Total		2,313.14
WESTERN SLOPE BAR SUPPLIES		3682					
	0100103019	07/25/24	07-23-2024_17		7/WATER DO	5-10-602-10-0090-0610-000-000000	101.60
					Check Total		101.60
					Vendor Total		101.60
XCEL ENERGY		3732					
	0100102986	07/17/24	883209673		6/UTILITES LCES ACCT 53-0013027313-0	5-27-971-24-3330-0620-000-008600	662.31
	0100102986	07/17/24	883209673		6/UTILITES LCES ACCT 53-0013027313-0	5-10-710-26-2600-0620-000-000000	2,152.51
	0100102986	07/17/24	883209673		6/UTILITES LCES ACCT 53-0013027313-0	5-27-971-02-3330-0620-000-008600	231.80
	0100102986	07/17/24	883209673		6/UTILITES LCES ACCT 53-0013027313-0	5-19-971-00-2600-0410-000-003897	264.94
					Check Total		3,311.56
	0100102987	07/17/24	883657492		6/UTILITIES ACCT 53-0013027313 FB FIELD	5-10-602-10-0090-0531-000-000000	14.86
	0100102987	07/17/24	883657492		6/UTILITIES ACCT 53-0013027313-0 BUS	5-10-602-10-0090-0531-000-000000	178.75
	0100102987	07/17/24	883657492		6/UTILITIES ACCT 53-0013027313-0 ADMIN	5-10-602-10-0090-0531-000-000000	381.54
	0100102987	07/17/24	883657492		6/UTILITIES ACCT 53-0013027313-0 LCHS	5-10-602-10-0090-0531-000-000000	6,600.95
	0100102987	07/17/24	883657492		6/UTILITIES ACCT 53-0013027313-0 LCIS	5-10-602-10-0090-0531-000-000000	5,097.29
	0100102987	07/17/24	883657492		6/UTILITIES ACCT 53-0013027313-0 PITTS	5-10-602-10-0090-0531-000-000000	1,335.92
					Check Total		13,609.31
	0100103041	07/31/24	887046588		7/LCES UTILITIES ACCT 53-0013027313-0	5-27-971-01-3330-0620-000-008600	421.30
	0100103041	07/31/24	887046588		7/LCES UTILITIES ACCT 53-0013027313-0	5-27-971-24-3330-0620-000-008600	1,203.73
	0100103041	07/31/24	887046588		7/LCES UTILITIES ACCT 53-0013027313-0	5-10-710-26-2600-0620-000-000000	3,912.12
	0100103041	07/31/24	887046588		7/LCES UTILITIES ACCT 53-0013027313-0	5-19-971-00-2600-0410-000-003897	481.51
					Check Total		6,018.66
					Vendor Total		22,939.53
					Grand Total		1,447,174.23