

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639554	08/23/24	08-29-2024_3		8/401K	5-10-000-00-0000-7477-000-000000	4,267.67
						Check Total	4,267.67
						Vendor Total	4,267.67
A-1 COLLECTION AGENCY		13358					
	0100103128	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	664.68
						Check Total	664.68
						Vendor Total	664.68
ACORN PETROLEUM, INC.		270					
	0100103043	08/09/24	1265238		7/16-7/31 / FUEL EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-2.34
	0100103043	08/09/24	1265238		7/16-7/31 / FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	66.32
	0100103043	08/09/24	1265238		7/16-7/31 / FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	66.32
	0100103043	08/09/24	1265238		7/16-7/31 / FUEL	5-10-720-27-2700-0626-000-000000	494.49
	0100103043	08/09/24	1265238		7/16-7/31 / FUEL	5-10-710-26-2600-0626-000-000000	195.93
						Check Total	820.72
	0100103098	08/23/24	1267295		8/1-8/15 / FUEL	5-10-710-26-2600-0626-000-000000	160.26
	0100103098	08/23/24	1267295		8/1-8/15 / FUEL	5-10-720-27-2700-0626-000-000000	1,053.68
	0100103098	08/23/24	1267295		8/1-8/15 / FUEL EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-3.44
	0100103098	08/23/24	001266982		DEF FOR BUSES	5-10-720-27-2700-0431-000-000000	275.00
						Check Total	1,485.50
						Vendor Total	2,306.22
ADAMS STATE UNIVERSITY		1621					
	0100103065	08/16/24	08-12-2024_22		9/7 HS XC ENTRY FEE JOE I VIGIL INVITE	5-10-301-14-1800-0584-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
AFSCME COUNCIL 18		257					
	0100103129	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	64.30
	0100103129	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	153.20
						Check Total	217.50
						Vendor Total	217.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AGPARTS WORLDWIDE, INC		30899					
	0100103044	08/09/24	103289	250086	QUOTE #215704 TECH SUPPLY	5-10-602-20-2290-0610-000-000000	2,262.50
						Check Total	2,262.50
						Vendor Total	2,262.50
ALPHA SECURITY		31151					
	0100103066	08/16/24	12667	250119	FY25 CAMERA SYSTEM MONITORING & MAINTENA	5-10-710-26-2600-0300-000-000000	12,784.20
						Check Total	12,784.20
						Vendor Total	12,784.20

Check Date 08/01/24 - 08/31/24

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100103045	08/09/24	13FP-LCWK-3LCV	250082	SEE ATTACHED ORDER FOR B LOVELY	5-10-100-24-2410-0610-000-000000	303.50
						Check Total	303.50
	0100103067	08/16/24	1J3W-KQ3M-CWHY	250103	PLEASE SEE ONLINE ORDER # 111-7924790-15	5-43-602-00-4000-0730-000-000000	899.90
	0100103067	08/16/24	1GYD-3HTD-GQ4F	250112	TECH SUPPLY	5-10-602-20-2290-0610-000-000000	293.14
	0100103067	08/16/24	1KCH-FNCW-JQWK	250101	PLEASE SEE ONLINE ORDER #111-3875548-648	5-10-101-10-0800-0610-000-000000	575.54
	0100103067	08/16/24	1HWW-TYNC-474D	250110	PLEASE SEE ONLINE ORDER #111-1225132-320	5-10-101-10-0800-0610-000-000000	91.98
	0100103067	08/16/24	1N9X-D3GM-XC1Y	250096	PLEASE SEE ONLINE ORDER 111-1112257-9309	5-10-101-24-2410-0610-000-000000	186.19
	0100103067	08/16/24	14WV-GXGX-W74V	250095	TECH SUPPLY	5-10-602-20-2290-0610-000-000000	433.70
						Check Total	2,480.45
	0100103099	08/23/24	1N9G-QDVQ-Y4XK	250131		5-27-971-24-3330-0610-000-008600	62.63
	0100103099	08/23/24	1DJ1-R1NG-F6QF	250089	TECH SUPPLY	5-10-602-20-2290-0730-000-000000	438.06
	0100103099	08/23/24	1N9G-QDVQ-Y4XK	250131		5-19-971-00-0040-0610-000-003897	28.47
	0100103099	08/23/24	1NL3-RRNW-7XKJ	250109		5-27-971-24-3330-0610-000-008600	44.54
	0100103099	08/23/24	13GJ-JJMJ-LHNW	250124		5-19-971-00-0040-0610-000-003897	23.70
	0100103099	08/23/24	1GMP-66XV-F3G9	250107	DO SUPPLIES	5-10-602-10-0090-0610-000-000000	209.99
	0100103099	08/23/24	171W-XCX6-1YDD	250073	MAINTENANCE SUPPLY - FEDERICO FIELD	5-22-301-00-2100-0430-000-001226	175.95
	0100103099	08/23/24	13GJ-JJMJ-LHNW	250124		5-27-971-24-3330-0610-000-008600	52.16
	0100103099	08/23/24	13GJ-JJMJ-LHNW	250124	PROGRAM SUPPLIES	5-26-971-33-3310-0610-000-000000	18.97
	0100103099	08/23/24	11WK-VPXY-41WL	250093	FRONT OFFICE SUPPLIES	5-10-100-24-2410-0610-000-000000	55.69
	0100103099	08/23/24	16DT-KWPC-XNKH	250123	TACHIKARA TV6 NYLON VOLLEYBALL CARRY BAG	5-10-201-14-1832-0610-000-000000	40.36
	0100103099	08/23/24	16DT-KWPC-XNKH	250123	NIKE ESSENTIAL BALL PUMP (VOLT)	5-10-301-24-2410-0610-000-000000	13.89
	0100103099	08/23/24	13HN-JGDY-LX6H	250125	LOVELY/EXTRA SUPPLIES	5-10-100-10-0010-0610-000-000000	55.30
	0100103099	08/23/24	1GYD-3HTD-G64X	250099	PROGRAM SUPPLIES	5-26-971-33-3310-0610-000-008575	90.53
	0100103099	08/23/24	1NL3-RRNW-7XKJ	250109		5-19-971-00-0040-0610-000-003897	20.24
	0100103099	08/23/24	1NL3-RRNW-7XKJ	250109	CLASSROOM SUPPLIES	5-26-971-33-3310-0610-000-000000	16.19
	0100103099	08/23/24	1PDR-JWC7-W6D3	250088	PK PROGRAM SUPPLIES	5-26-971-33-3310-0610-000-008575	304.79
	0100103099	08/23/24	1PDR-JWC7-W6D3	250088	EHS CLASSROOM SUPPLIES	5-27-971-01-3330-0610-000-008600	38.97
	0100103099	08/23/24	1DJ1-R1NG-F6QF	250089	OFFICE SUPPLY	5-10-602-10-0090-0610-000-000000	34.70
	0100103099	08/23/24	1N9G-QDVQ-Y4XK	250131	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	22.77
						Check Total	1,747.90
	0100103137	08/30/24	1HH3-FM4C-MK64	250151	SPRINKLER HEADS FOR FEDERICO FIELD	5-22-301-00-2100-0430-000-001226	203.72
	0100103137	08/30/24	1QLH-FNXL-N9DY	250056	MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	605.80
	0100103137	08/30/24	1G9J-WCX7-6F7R	250133	TONER FOR PRINTER	5-10-602-20-2290-0610-000-000000	45.98
	0100103137	08/30/24	1HPV-PDW7-VFGY	250138	PLEASE SEE ONLINE ORDER # 111-4009831-02	5-10-101-10-0010-0610-000-000000	55.66

Check Date 08/01/24 - 08/31/24

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100103137	08/30/24	1X4V-RKQJ-6HDW	250139	PLEASE SEE ONLINE ORDER # 111-6594460-54	5-10-101-10-0010-0640-000-000000	20.21
	0100103137	08/30/24	1W6N-HRLX-DK1L	250140	AZARXIS RUNNING BIB COMPETITOR NUMBERS W	5-10-201-14-1878-0610-000-000000	37.49
	0100103137	08/30/24	1W6N-HRLX-DK1L	250140		5-10-301-14-1878-0610-000-000000	37.49
	0100103137	08/30/24	1V7F-LD6D-RMKG	250144	LOVELY/OFFICE/CASEY	5-10-100-10-0010-0610-000-000000	168.45
	0100103137	08/30/24	1V7F-LD6D-RMKG	250144		5-10-100-10-0200-0610-000-000000	28.78
	0100103137	08/30/24	1V7F-LD6D-RMKG	250144		5-10-100-24-2410-0610-000-000000	25.99
	0100103137	08/30/24	1XYJ-9XDV-Q9L6	250145	PLEASE SEE ONLINE ORDER #111-3207032-464	5-10-101-10-0010-0610-000-000000	44.97
	0100103137	08/30/24	1QF7-C94C-QKHL	250141	ADMIN SUPPLY - PHONE CHARGER AND CASE	5-22-602-00-2100-0610-000-001207	43.09
	0100103137	08/30/24	1CJ6-YL71-LTQK	250127	PJD SUPPLIES	5-22-602-00-0090-0610-000-001207	208.90
						Check Total	1,526.53
						Vendor Total	6,058.38
AMERICAN FIDELITY ASSURANCE		3685					
	0100103130	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	118.09
	0100103130	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	476.36
	0100103130	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	85.44
	0100103130	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	31.80
	0100103130	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	204.28
	0100103130	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	4,171.50
	0100103130	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	175.84
	0100103130	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	92.14
	0100103130	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	235.90
						Check Total	5,591.35
						Vendor Total	5,591.35
AMPLIFY		23809					
	0100103068	08/16/24	INV-272939	250026	QUOTE Q-297283-1 FY25 BOOST 1 YR ANNUAL	5-22-100-02-0010-0610-000-005371	4,750.00
						Check Total	4,750.00
	0100103138	08/30/24	INV-261170	240714	SEE ATTACHED AMPLIFY QUOTE #Q-376914-3 F	5-22-100-02-0010-0610-000-005371	20,803.85
						Check Total	20,803.85
						Vendor Total	25,553.85

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		398					
	0100103131	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	177.87
	0100103131	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	22.11
					Check Total		199.98
					Vendor Total		199.98
ARBITER PAY TRUST ACCOUNT		26476					
	0100103100	08/23/24	08-16-2024_12		FY25 OFFICIALS PAY ACCT 1452113174	5-10-301-14-1886-0391-000-000000	1,000.00
	0100103100	08/23/24	08-16-2024_12		FY25 OFFICIALS PAY ACCT 1452113174	5-10-301-14-1832-0391-000-000000	3,240.00
	0100103100	08/23/24	08-16-2024_12		FY25 OFFICIALS PAY ACCT 1452113174	5-10-301-14-1850-0391-000-000000	1,000.00
					Check Total		5,240.00
					Vendor Total		5,240.00
ARI WEINSTEIN		42153					
	0100103042	08/01/24	08-01-2024_1		PAY FOR ORIENTATION PRIOR TO RESIGNING	5-10-301-10-1500-0110-201-000000	299.80
					Check Total		299.80
					Vendor Total		299.80
BC SERVICES, INC		38717					
	0100103132	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	27.31
					Check Total		27.31
					Vendor Total		27.31
BIGHORN HARDWARE		93					
	0100103069	08/16/24	08-12-2024_21		7/CHARGES ACCT 30030 MAINTENANCE	5-10-710-26-2600-0430-000-000000	624.61
	0100103069	08/16/24	08-12-2024_21		7/CHARGES ACCT 30030 CUSTODIAL	5-10-710-26-2600-0610-000-000000	500.77
					Check Total		1,125.38
					Vendor Total		1,125.38
BUENA VISTA HIGH SCHOOL		65					
	0100103139	08/30/24	08-24-2024_3		BV FOOTBALL FIELD USAGE FEE 8/30	5-10-301-14-1800-0810-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

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CAPLAN & EARNEST, LLC.		3779					
	0100103101	08/23/24	213635		7/CHARGES ID 11842-06	5-10-602-10-0090-0300-000-000000	1,917.00
						Check Total	1,917.00
						Vendor Total	1,917.00
CASE		3477					
	0100103070	08/16/24	08-12-2024_10		FY24 CASE DUES-BARTLETT-TIER 7 ACTIVE	5-10-601-23-2321-0810-000-000000	680.00
						Check Total	680.00
						Vendor Total	680.00
CDE		3911					
	0100103102	08/23/24	08-16-2024_13		FY22-23 DCMFZ 3010-CONC ENRL RTN FUNDS	5-22-600-00-0000-3000-000-003272	22,989.60
						Check Total	22,989.60
						Vendor Total	22,989.60
CDW GOVERNMENT		17256					
	0100103140	08/30/24	AA2JK3U	250067	QUOTE NWGJ695 - MICROSOFT 365 LICENSES	5-10-602-10-0090-0612-000-000000	16,175.96
						Check Total	16,175.96
						Vendor Total	16,175.96
CENTURYLINK		2139					
	0100103103	08/23/24	08-16-2024_6		8/CHARGES 333927546	5-10-601-23-2391-0540-000-000000	77.45
	0100103103	08/23/24	08-16-2024_10		8/CHARGES 333667499	5-10-601-23-2391-0540-000-000000	991.58
	0100103103	08/23/24	08-16-2024_9		8/CHARGES 334153508	5-10-601-23-2391-0540-000-000000	88.04
	0100103103	08/23/24	08-16-2024_8		8/CHARGES 333591424	5-10-601-23-2391-0540-000-000000	73.27
	0100103103	08/23/24	08-16-2024_7		8/CHARGES 334086972	5-10-601-23-2391-0540-000-000000	243.68
						Check Total	1,474.02
						Vendor Total	1,474.02
CHSAA		7					
	0100103104	08/23/24	25-0199		FY25 MEMBERSHIP/PARTICIPATION DUES/FEES	5-10-301-14-1800-0810-000-000000	4,538.00
						Check Total	4,538.00
	0100103141	08/30/24	25-0612		COURTESY CARD-FEDERICO	5-10-301-14-1800-0810-000-000000	70.00
						Check Total	70.00
						Vendor Total	4,608.00

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COLO. DEPT. OF REVENUE		100					
	0100639556	08/23/24	08-29-2024_5		8/SIT	5-10-000-00-0000-7471-000-000000	23,461.00
						Check Total	23,461.00
	0100639559	08/21/24	08-21-2024_2		TRAIL 100 BUS DRIVER SIT	5-10-000-00-0000-7471-000-000000	245.00
						Check Total	245.00
						Vendor Total	23,706.00
COLO. RURAL SCHOOLS ALLIANCE		1086					
	0100103105	08/23/24	24-1154		FY25 DUES	5-10-601-23-2321-0810-000-000000	1,872.60
						Check Total	1,872.60
						Vendor Total	1,872.60
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100103046	08/09/24	1547		FY25 QTR 1 MEDICAID FEE	5-10-602-20-2130-0300-000-009003	631.00
						Check Total	631.00
						Vendor Total	631.00
COMBOINK.COM		42218					
	0100103106	08/23/24	2181	250122	BLACK TONER FOR AFICIO SP4310N	5-10-602-20-2290-0610-000-000000	109.99
						Check Total	109.99
						Vendor Total	109.99

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COMMERCIAL SPECIALTIES OF WESTERN C 28614							
	0100103071	08/16/24	9702	250120	FY25 FIRE ALARM INSPECTIONS - CCHS	5-10-710-26-2600-0300-000-000000	720.00
	0100103071	08/16/24	9701	250120	FY25 FIRE ALARM INSPECTIONS - CCHS	5-10-710-26-2600-0300-000-000000	1,500.00
	0100103071	08/16/24	9703	250120	FY25 FIRE ALARM INSPECTIONS - CCHS	5-10-710-26-2600-0300-000-000000	1,500.00
	0100103071	08/16/24	9700	250120	FY25 FIRE ALARM INSPECTIONS - CCHS	5-10-710-26-2600-0300-000-000000	720.00
Check Total							<u>4,440.00</u>
	0100103142	08/30/24	9704	250092	QUOTE 2407311J - WIRELESS PHONE SYSTEM C	5-43-602-00-4000-0720-000-000000	2,426.06
Check Total							<u>2,426.06</u>
	0100103143	08/30/24	9724	250166	FIRE ALARM MONITORING - LCES	5-10-710-26-2600-0300-000-000000	780.00
	0100103143	08/30/24	9725	250166	FIRE ALARM MONITORING - LCES	5-10-710-26-2600-0300-000-000000	780.00
	0100103143	08/30/24	9726	250166	FIRE ALARM MONITORING - LCES	5-10-710-26-2600-0300-000-000000	360.00
Check Total							<u>1,920.00</u>
Vendor Total							<u>8,786.06</u>
COMMUNITY BANKS OF COLORADO 110							
	0100639552	08/23/24	08262024		8/TRAIL 100 BUS DRIVERS	5-10-000-00-0000-8102-000-000000	7,700.00
Check Total							<u>7,700.00</u>
	0100639553	08/23/24	08-29-2024_2		8/PAYROLL	5-10-000-00-0000-8102-000-000000	533,000.00
Check Total							<u>533,000.00</u>
Vendor Total							<u>540,700.00</u>
CREDIT ACCEPTANCE CORPORATION 41831							
	0100103133	08/23/24	23-AUG-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>
DARLA STERKEL 42242							
	0100103144	08/30/24	08-24-2024_2		MEAL ACCT REFUND #12722 M STERKEL	5-21-600-00-0000-1610-000-004555	49.50
Check Total							<u>49.50</u>
Vendor Total							<u>49.50</u>

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DEPENDABLE AUTO GLASS		23388					
	0100103072	08/16/24	12210		REPLACE SHED WINDOW AT LCES	5-10-710-26-2600-0300-000-000000	245.00
						Check Total	245.00
						Vendor Total	245.00
DISCOUNT SCHOOL SUPPLY		2460					
	0100103145	08/30/24	P43068420101	250153	CHALKBOARD TREES	5-26-971-33-3310-0610-000-008575	462.95
	0100103145	08/30/24	P43059470101	250136	NATURE CARPET	5-26-971-33-3310-0610-000-008575	399.53
						Check Total	862.48
						Vendor Total	862.48
E.L. ACHIEVE, INC		40819					
	0100103047	08/09/24	34929	250032	SEE ATTACHED ESTIMATE 15829 FOR LCIS WOR	5-10-602-10-0090-0640-000-000000	5,582.50
	0100103047	08/09/24	34928	250031	SEE ATTACHED ESTIMATE 15823REV	5-10-602-10-0090-0640-000-000000	4,514.40
						Check Total	10,096.90
	0100103073	08/16/24	15764	250030	EL ACHIEVE PARTNERSHIP RENEWAL FEE ESTIM	5-10-602-20-2213-0350-000-000000	4,500.00
						Check Total	4,500.00
						Vendor Total	14,596.90
EMS LINQ, INC		38300					
	0100103146	08/30/24	C-130386	250118	SCHOOL BOARD SIGNATURE CHANGE	5-10-602-10-0090-0300-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
ENETLEARNING/COLORADO THINKFINITY		37982					
	0100103147	08/30/24	2024-0822		BOCES INDUCTION CLASSES	5-10-602-12-1700-0300-000-003130	2,475.00
						Check Total	2,475.00
						Vendor Total	2,475.00
FLESHER HINTON MUSIC CO.		171					
	0100103074	08/16/24	249521		INSTRUMENT REPAIR	5-10-101-10-1250-0430-000-000000	118.98
						Check Total	118.98
						Vendor Total	118.98

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100103134	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	113.61
	0100103134	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,707.18
	0100103134	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	14.89
	0100103134	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	11.17
	0100103134	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	48.40
	0100103134	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	26.22
					Check Total		2,921.47
					Vendor Total		2,921.47
FULL CIRCLE 1525							
	0100103048	08/09/24	FE06124		5 & 6 / CONTRACTED EHS HOME VISITOR	5-27-971-01-3330-0300-000-008600	5,785.00
					Check Total		5,785.00
					Vendor Total		5,785.00
GEORGE T. SANDERS CO. 778							
	0100103148	08/30/24	15840889-00	250147	QUOTE #15840889-00 55 GALLONS 96% GLYC	5-10-710-26-2600-0430-000-000000	1,567.57
					Check Total		1,567.57
					Vendor Total		1,567.57
GHL PROPERTY SERVICES LLC 42048							
	0100103075	08/16/24	23212		8/5 8/6 8/8 INTERPRETATION	5-10-602-10-0090-0300-000-000000	2,559.51
					Check Total		2,559.51
					Vendor Total		2,559.51
GRAINGER 3709							
	0100103076	08/16/24	9186953643		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	287.16
	0100103076	08/16/24	9192656966		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	84.64
					Check Total		371.80
	0100103107	08/23/24	9213857536		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	316.68
					Check Total		316.68
	0100103149	08/30/24	9221298301		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	293.58
					Check Total		293.58
					Vendor Total		982.06

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GREAT DIVIDE CONSULTING		42200					
	0100103077	08/16/24	1463	250114	SURVEY FOR PARCEL #R066548 - #1463	5-10-602-00-2518-0300-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
GRIZ 2 AUTO PARTS		10871					
	0100103108	08/23/24	08-16-2024_15		PARTS FOR BUSES & SUBURBAN	5-10-720-27-2700-0431-000-000000	650.19
						Check Total	650.19
						Vendor Total	650.19
HEALY AWARDS		6043					
	0100103150	08/30/24	INV094202		FOOTBALL HELMET DECALS	5-10-301-14-1850-0610-000-000000	157.03
						Check Total	157.03
						Vendor Total	157.03
HEARTLAND SCHOOL SOLUTIONS		34525					
	0100103049	08/09/24	HSSREC034487	250087	CONTRACT # 5253026-114-718 FY25 RENEW M	5-21-740-31-3100-0610-000-000000	1,920.00
						Check Total	1,920.00
						Vendor Total	1,920.00
HERALD DEMOCRAT		60					
	0100103050	08/09/24	08-05-2024_12		FY25 LCHS SUBSCR RENEWAL ACCT 1D145	5-10-301-10-0030-0610-000-000000	20.00
	0100103050	08/09/24	08-05-2024_12		FY25 LCHS SUBSCR RENEWAL ACCT 1D145	5-10-201-10-0020-0610-000-000000	20.00
						Check Total	40.00
	0100103051	08/09/24	08-05-2024_1		7A/CHARGES VACANCY ADS ACCT38171	5-10-601-23-2391-0540-000-000000	40.00
						Check Total	40.00
	0100103109	08/23/24	08-16-2024_5		8/CHARGES ACCT 38171 VACANCY ADS	5-10-601-23-2391-0540-000-000000	195.00
						Check Total	195.00
						Vendor Total	275.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100103135	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	275.72
						Check Total	275.72
						Vendor Total	275.72

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
IMPRINTS LABEL & DECAL		39322					
	0100103151	08/30/24	25608	250130	ESTIMATE#168 BARCODE LABELS	5-10-602-20-2290-0610-000-000000	420.00
						Check Total	420.00
						Vendor Total	420.00
INTERNAL REVENUE SERVICE		838					
	0100103152	08/30/24	CP161		FILING PENALTIES AND INTEREST FORM 720	5-10-601-23-2391-0810-000-000000	255.47
						Check Total	255.47
	0100639557	08/23/24	08-29-2024_6		8/FIT	5-10-000-00-0000-7472-000-000000	41,844.34
	0100639557	08/23/24	08-29-2024_6		8/FIT	5-10-000-00-0000-7428-000-000000	20,135.62
						Check Total	61,979.96
	0100639558	08/21/24	08-21-2024_1		TRAIL 100 BUS DRIVER FIT	5-10-000-00-0000-7472-000-000000	98.97
	0100639558	08/21/24	08-21-2024_1		TRAIL 100 BUS DRIVER FIT	5-10-000-00-0000-7428-000-000000	266.46
						Check Total	365.43
						Vendor Total	62,600.86
KAPLAN SCHOOL SUPPLY CORP		346					
	0100103110	08/23/24	0006971786R	250090	NOW AND FOREVER ENGLISH	5-26-971-33-3310-0610-000-008575	606.28
	0100103110	08/23/24	0006970814	250090	NOW AND FOREVER ENGLISH	5-26-971-33-3310-0610-000-008575	400.00
						Check Total	1,006.28
						Vendor Total	1,006.28
KAREN JOHNSON		28703					
	0100103111	08/23/24	08-16-2024_14		REIMBURSE CLASSROOM SUPPLY	5-10-101-10-0010-0610-000-000000	220.62
						Check Total	220.62
						Vendor Total	220.62
KEPCO, ETC.		7201					
	0100103078	08/16/24	6265		NAME PLATES	5-10-101-10-0010-0550-000-000000	47.60
						Check Total	47.60
						Vendor Total	47.60

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100103079	08/16/24	45319777		7/DISTRICT COPIERS	5-19-971-00-0040-0330-000-003897	280.63
	0100103079	08/16/24	45319777		7/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	9,487.26
	0100103079	08/16/24	45319777		7/DISTRICT COPIERS	5-27-971-24-3330-0330-000-008600	561.29
	0100103079	08/16/24	45319777		7/DISTRICT COPIERS	5-27-971-01-3330-0330-000-008600	56.12
	0100103079	08/16/24	45319777		7/DISTRICT COPIERS	5-26-971-33-3330-0330-000-000000	224.51
						Check Total	10,609.81
						Vendor Total	10,609.81
KONICA MINOLTA BUSINESS SOL.		4289					
	0100103153	08/30/24	9010075207		CANON COPIER MAINT CONTRACT INVOICES	5-10-602-10-0090-0330-000-000000	224.25
	0100103153	08/30/24	9009525045		CANON COPIER MAINT CONTRACT INVOICES	5-10-602-10-0090-0330-000-000000	224.25
	0100103153	08/30/24	9009801038		CANON COPIER MAINT CONTRACT INVOICES	5-10-602-10-0090-0330-000-000000	224.25
	0100103153	08/30/24	9009525044		CANON COPIER MAINT CONTRACT INVOICES	5-10-602-10-0090-0330-000-000000	224.25
	0100103153	08/30/24	9009525039		CANON COPIER MAINT CONTRACT INVOICES	5-10-602-10-0090-0330-000-000000	224.25
	0100103153	08/30/24	9009516283		CANON COPIER MAINT CONTRACT INVOICES	5-10-602-10-0090-0330-000-000000	224.25
	0100103153	08/30/24	9009525043		CANON COPIER MAINT CONTRACT INVOICES	5-10-602-10-0090-0330-000-000000	224.25
	0100103153	08/30/24	9009525047		CANON COPIER MAINT CONTRACT INVOICES	5-10-602-10-0090-0330-000-000000	224.25
						Check Total	1,794.00
						Vendor Total	1,794.00
LAKE COUNTY LANDFILL		370					
	0100103080	08/16/24	3050		7/DISPOSAL SERVICES ACCT L0029	5-10-710-26-2600-0421-000-000000	47.15
						Check Total	47.15
						Vendor Total	47.15
LCEA		20214					
	0100103136	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,882.68
	0100103136	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	291.26
	0100103136	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	104.97
	0100103136	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	278.32
	0100103136	08/23/24	23-AUG-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	141.77
						Check Total	3,699.00
						Vendor Total	3,699.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE LIONS CLUB		6319					
	0100103052	08/09/24	08-05-2024_11		FY25 DUES SINGLE MEMBERSHIP	5-10-301-14-1800-0810-000-000000	85.00
						Check Total	85.00
						Vendor Total	85.00
LEADVILLE SANITATION DISTRICT		259					
	0100103154	08/30/24	08-24-2024_41		7&8/SEWER & SANITATION LCES	5-26-971-33-3310-0810-000-000000	87.44
	0100103154	08/30/24	08-24-2024_41		ACCT 1177	7&8/SEWER & SANITATION LCES	76.51
	0100103154	08/30/24	08-24-2024_42		ACCT 1177	7&8/SEWER & SANITATION LCES	640.93
	0100103154	08/30/24	08-24-2024_42		ACCT 1177S	7&8/SEWER & SANITATION LCES	197.21
	0100103154	08/30/24	08-24-2024_42		ACCT 1177S	7&8/SEWER & SANITATION LCES	69.02
	0100103154	08/30/24	08-24-2024_42		ACCT 1177S	7&8/SEWER & SANITATION LCES	78.88
	0100103154	08/30/24	08-24-2024_43		ACCT 1173	7&8/SEWER & SANITATION BUS	324.72
	0100103154	08/30/24	08-24-2024_41		ACCT 1177	7&8/SEWER & SANITATION LCES	218.59
	0100103154	08/30/24	08-24-2024_41		ACCT 1177	7&8/SEWER & SANITATION LCES	710.42
	0100103154	08/30/24	08-24-2024_40		ACCT 1177	7&8/SEWER & SANITATION	212.86
	0100103154	08/30/24	08-24-2024_39		ADMIN ACCT 1170	7&8/SEWER & SANITATION	1,146.42
	0100103154	08/30/24	08-24-2024_38		PITTS 1169S	7&8/SEWER & SANITATION	724.68
	0100103154	08/30/24	08-24-2024_37		PITTS ACCT 1169	7&8/SEWER & SANITATION	2,308.68
	0100103154	08/30/24	08-24-2024_35		LCHS ACCT 1168	7&8/SEWER & SANITATION	1,583.02
	0100103154	08/30/24	08-24-2024_36		LCIS ACCT 1167	7&8/SEWER & SANITATION LCIS	521.74
						ACCT 1167S	
						Check Total	8,901.12
						Vendor Total	8,901.12
LEARNING A-Z		14117					
	0100103155	08/30/24	8079303	250108	FY25 RAZ-PLUS RENEWAL	5-10-602-10-0090-0612-000-000000	241.00
					ORDER#10685140		
						Check Total	241.00
						Vendor Total	241.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIONS CLUB		3360					
	0100103081	08/16/24	08-12-2024_25		FOOD CARD FOR LCIS COOKING CLUB	5-22-602-00-0090-0610-000-001207	100.00
						Check Total	100.00
	0100103082	08/16/24	08-12-2024_24		FOOD CARD FOR LCHS COOKING CLUB	5-22-602-00-0090-0610-000-001207	100.00
						Check Total	100.00
	0100103083	08/16/24	08-12-2024_23		FOOD CARD FOR LCES COOKING CLUB	5-22-602-00-0090-0610-000-001207	100.00
						Check Total	100.00
						Vendor Total	300.00
LIONS SPORTS BOOSTER CLUB		42170					
	0100103084	08/16/24	08-12-2024_7		9/17 HS CROSS COUNTRY ENTRY FEE	5-10-301-14-1800-0584-000-000000	275.00
						Check Total	275.00
						Vendor Total	275.00
LOWE'S		22306					
	0100103085	08/16/24	978021	250069	ASPHALT PATCH FOR PARKING LOTS	5-10-710-26-2600-0430-000-000000	1,255.00
						Check Total	1,255.00
						Vendor Total	1,255.00
LYONS GADDIS,P.C.		39039					
	0100103053	08/09/24	25		7/CHARGES ACCT 19221.0000	5-10-602-10-0090-0300-000-000000	278.00
						Check Total	278.00
						Vendor Total	278.00
MBA RESEARCH AND CURRICULUM CENTER		38865					
	0100103086	08/16/24	83693	250105	HSB TRAINING PRINCIPLES OF MANAGMENT BUS	5-10-301-10-1600-0300-000-003120	1,500.00
	0100103086	08/16/24	83694	250104	HSB BUSINESS STRATEGIES CG	5-10-301-10-1600-0300-000-003120	1,000.00
						Check Total	2,500.00
						Vendor Total	2,500.00

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCGRAW HILL LLC		32727					
	0100103112	08/23/24	133278553001	250085	STUDYSYNC (C) 2021 INCLUDING FREE MATERI	5-22-301-02-0030-0610-000-005371	1,909.89
	0100103112	08/23/24	133278703001	250085	STUDYSYNC (C) 2021 INCLUDING FREE MATERI	5-22-301-02-0030-0610-000-005371	16,444.50
	0100103112	08/23/24	133278553001	250085	QUOTE AMOSE-05022024054237- 001	5-10-602-10-0090-0640-000-000000	1,590.11
						Check Total	19,944.50
	0100103156	08/30/24	133358996001	250113	PLEASE SEE QUOTE - SALES ORDER #6802593	5-10-602-10-0090-0640-000-000000	44.13
	0100103156	08/30/24	133343510001	250113	PLEASE SEE QUOTE - SALES ORDER #6802593	5-10-602-10-0090-0640-000-000000	1,041.99
						Check Total	1,086.12
						Vendor Total	21,030.62
MCI		2960					
	0100103054	08/09/24	08-05-2024_5		7/LONG DISTANCE FAX ACCT 08660958314	5-10-602-10-0090-0531-000-000000	88.67
						Check Total	88.67
	0100103157	08/30/24	08-24-2024_7		8/ACCT 6P603161	5-10-602-10-0090-0531-000-000000	37.85
						Check Total	37.85
						Vendor Total	126.52
MEADOW GOLD DAIRIES		1343					
	0100103055	08/09/24	08-05-2024_14		7/MEADOWGOLD MILK	5-21-740-31-3100-0631-000-000000	233.40
						Check Total	233.40
						Vendor Total	233.40
MEEKER HIGH SCHOOL		5066					
	0100103158	08/30/24	08/26/2024		FY25 WESTERN SLOPE LEAGUE DUES FOOTBALL	5-10-301-14-1800-0810-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
MIDWEST BUS SALES, INC		34908					
	0100103113	08/23/24	M060000058	240085	2025 FREIGHTLINER 65 PASSENGER BUS	5-43-602-00-4000-0732-000-000000	145,643.80
						Check Total	145,643.80
						Vendor Total	145,643.80

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MONA CLOYS		10944					
	0100103056	08/09/24	08-05-2024_9		REIM TRAVEL EXP CACTE CONF 7/21-725	5-10-301-10-1600-0580-000-003120	1,032.90
						Check Total	<u>1,032.90</u>
						Vendor Total	<u>1,032.90</u>
N.SUSAN HAMMERTON		38180					
	0100103087	08/16/24	08-12-2024_15		8/6 CONFERENCE INTERPRETATION	5-10-602-10-0090-0300-000-000000	280.00
						Check Total	<u>280.00</u>
						Vendor Total	<u>280.00</u>
NEWSELA		36676					
	0100103057	08/09/24	INV39159	250055	QUOTE Q-122352 FY25 NEWSELA 1 YR RENEWA	5-10-602-10-0090-0612-000-000000	1,500.00
						Check Total	<u>1,500.00</u>
						Vendor Total	<u>1,500.00</u>
O'REILLY AUTOMOTIVE, INC		27090					
	0100103088	08/16/24	08-12-2024_14		7/CHARGES ACCT 1754362	5-10-710-26-2600-0430-000-000000	120.16
						Check Total	<u>120.16</u>
						Vendor Total	<u>120.16</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100103089	08/16/24	08-12-2024_6		8/PEST CONTROL ACCT 26054142 PITTS	5-10-710-26-2600-0300-000-000000	250.99
	0100103089	08/16/24	08-12-2024_5		8/PEST CONTROL ACCT 26054143 LCIS	5-10-710-26-2600-0300-000-000000	259.99
	0100103089	08/16/24	08-12-2024_4		8/PEST CONTROL ACCT 26058965 LCHS	5-10-710-26-2600-0300-000-000000	251.99
	0100103089	08/16/24	08-12-2024_3		8/PEST CONTROL ACCT 26049729 DO	5-10-710-26-2600-0300-000-000000	235.99
	0100103089	08/16/24	08-12-2024_2		8/PEST CONTROL ACCT 26049728 WP	5-10-710-26-2600-0300-000-000000	254.99
Check Total							1,253.95
	0100103159	08/30/24	266600638		9/PEST CONTROL ACCT 26054143	5-10-710-26-2600-0300-000-000000	259.99
	0100103159	08/30/24	266600688		9/PEST CONTROL ACCT 26054142	5-10-710-26-2600-0300-000-000000	250.99
	0100103159	08/30/24	266600622		9/PEST CONTROL ACCT 26058965	5-10-710-26-2600-0300-000-000000	251.99
	0100103159	08/30/24	266600654		9/PEST CONTROL ACCT 26049729	5-10-710-26-2600-0300-000-000000	235.99
	0100103159	08/30/24	266600806		9/PEST CONTROL ACCT 26049728	5-10-710-26-2600-0300-000-000000	254.99
Check Total							1,253.95
Vendor Total							2,507.90
PARKVILLE WATER DISTRICT		334					
	0100103160	08/30/24	08-24-2024_27		8/WATER ACCT 1265	5-10-710-26-2600-0411-000-000000	60.00
	0100103160	08/30/24	08-24-2024_28		8/WATER ACCT 1264	5-10-710-26-2600-0411-000-000000	60.00
	0100103160	08/30/24	08-24-2024_34		8/WATER ACCT 1151	5-10-710-26-2600-0411-000-000000	333.20
	0100103160	08/30/24	08-24-2024_34		8/WATER ACCT 1151	5-19-971-00-2600-0410-000-003897	41.00
	0100103160	08/30/24	08-24-2024_34		8/WATER ACCT 1151	5-27-971-01-3330-0620-000-008600	5.15
	0100103160	08/30/24	08-24-2024_34		8/WATER ACCT 1151	5-26-971-33-3310-0810-000-000000	35.88
	0100103160	08/30/24	08-24-2024_34		8/WATER ACCT 1151	5-27-971-24-3330-0620-000-008600	97.39
	0100103160	08/30/24	08-24-2024_29		8/WATER ACCT 1219	5-10-710-26-2600-0411-000-000000	549.13
	0100103160	08/30/24	08-24-2024_30		8/WATER ACCT 1218	5-10-710-26-2600-0411-000-000000	75.10
	0100103160	08/30/24	08-24-2024_31		8/WATER ACCT 1217	5-10-710-26-2600-0411-000-000000	285.93
	0100103160	08/30/24	08-24-2024_32		8/WATER ACCT 1216	5-10-710-26-2600-0411-000-000000	700.02
	0100103160	08/30/24	08-24-2024_33		8/WATER ACCT 1206	5-10-710-26-2600-0411-000-000000	650.42
Check Total							2,893.22
Vendor Total							2,893.22

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PAUL H. BROOKS CO, INC.		37729					
	0100103114	08/23/24	1289831		ASQ ONLINE SCREENS	5-26-971-33-3310-0610-000-000000	12.80
	0100103114	08/23/24	1289831		ASQ ONLINE SCREENS	5-19-971-00-0040-0610-000-003897	16.00
	0100103114	08/23/24	1289831		ASQ ONLINE SCREENS	5-27-971-24-3330-0610-000-008600	35.20
						Check Total	64.00
						Vendor Total	64.00
PERA		340					
	0100639555	08/23/24	08-29-2024_4		8/PERA	5-10-000-00-0000-7473-000-000000	229,676.82
						Check Total	229,676.82
						Vendor Total	229,676.82
PHONEWARE		40070					
	0100103058	08/09/24	IN-8000832924616		8/LOCAL AND LONG DISTANCE	5-10-602-10-0090-0531-000-000000	712.96
						Check Total	712.96
						Vendor Total	712.96
PINE COVE CONSULTING, LLC		36463					
	0100103115	08/23/24	21718C	250038	QUOTE 009537 FY25 CLOUDPATH RENEWAL 1 YR	5-10-602-20-2290-0612-000-000000	6,300.00
						Check Total	6,300.00
	0100103161	08/30/24	22056C	250039	QUOTE 009179 FY25 SECURLY RENEWAL 8/1/24	5-10-602-20-2290-0612-000-000000	11,832.45
						Check Total	11,832.45
						Vendor Total	18,132.45
PINNACOL ASSURANCE		454					
	0100103116	08/23/24	21791573		2ND OF 9 WORKER'S COMP PREMIUM INSTLMNT	5-10-602-28-2850-0521-000-000000	11,899.00
	0100103116	08/23/24	21791573		WORKER'S COMP DEDUCTIBLE	5-10-602-28-2850-0521-000-000000	200.01
						Check Total	12,099.01
						Vendor Total	12,099.01

Check Date 08/01/24 - 08/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PYE-BARKER FIRE & SAFETY, LLC		37060					
	0100103117	08/23/24	PSI1348839	250146	FIRE EXTINGUISHER INSPECTION - ALL BLDGS	5-10-710-26-2600-0300-000-000000	1,055.00
	0100103117	08/23/24	PSI1348788	250146	FIRE EXTINGUISHER INSPECTION - ALL BLDGS	5-10-710-26-2600-0300-000-000000	882.50
	0100103117	08/23/24	PSI1348853	250146	FIRE EXTINGUISHER INSPECTION - ALL BLDGS	5-10-710-26-2600-0300-000-000000	590.00
	0100103117	08/23/24	PSI1348806	250146	FIRE EXTINGUISHER INSPECTION - ALL BLDGS	5-10-710-26-2600-0300-000-000000	337.50
	0100103117	08/23/24	PSI1348854	250146	FIRE EXTINGUISHER INSPECTION - ALL BLDGS	5-10-710-26-2600-0300-000-000000	1,482.50
						Check Total	4,347.50
						Vendor Total	4,347.50
REALLY GREAT READING		36714					
	0100103118	08/23/24	48311	250071	QUOTE #41669 K-1 LITERACY BOOKS	5-10-602-10-0090-0612-000-000000	396.00
	0100103118	08/23/24	48311	250071	K-1 BLAST/COUNTDOWN SUBSCRIPTIONS	5-10-602-10-0090-0640-000-000000	3,355.00
						Check Total	3,751.00
	0100103162	08/30/24	49371	250134	HD WORD ONLINE - SCHOOL YEAR SUBSCRIPTIO	5-10-602-10-0090-0612-000-000000	1,254.00
						Check Total	1,254.00
						Vendor Total	5,005.00
SAFEWAY INC.		376					
	0100103119	08/23/24	08-16-2024_20		8/CHARGES ACCT 52324	5-10-601-23-2310-0610-000-000000	65.95
	0100103119	08/23/24	08-16-2024_20		8/CHARGES ACCT 52324	5-27-971-01-3330-0610-000-008600	28.87
	0100103119	08/23/24	08-16-2024_20		8/CHARGES ACCT 52324	5-21-740-31-3100-0630-000-000000	1,230.80
	0100103119	08/23/24	08-16-2024_20		8/CHARGES ACCT 52324	5-10-602-10-0090-0610-000-000000	41.97
						Check Total	1,367.59
						Vendor Total	1,367.59
SALIDA SCHOOL DISTRICT		5177					
	0100103120	08/23/24	08-16-2024_3		4/26/24-06/24 CAREER CONNECTED LEARNING	5-22-602-10-0090-0230-402-004429	320.55
	0100103120	08/23/24	08-16-2024_3		4/26/24-06/24 CAREER CONNECTED LEARNING	5-22-602-10-0090-0221-402-004429	23.49
	0100103120	08/23/24	08-16-2024_3		4/26/24-06/24 CAREER CONNECTED LEARNING	5-22-602-10-0090-0110-402-004429	1,620.00
						Check Total	1,964.04
						Vendor Total	1,964.04

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100103059	08/09/24	08-05-2024_6		7/TWIN LAKES SCHOOLHOUSE	5-10-710-26-2600-0620-000-000000	46.57
						Check Total	46.57
						Vendor Total	46.57
SE2		41963					
	0100103121	08/23/24	INV-5504	240712	RURAL CO-ACTION MARKETING COMMUNICATIONS	5-22-602-10-2100-0300-000-004429	11,500.00
						Check Total	11,500.00
						Vendor Total	11,500.00
SENTINEL TECHNOLOGIES, INC		37567					
	0100103122	08/23/24	INV13752	250076	PROPOSAL #013016 - VEEAM RENEWAL FY25	5-10-602-20-2290-0612-000-000000	822.00
						Check Total	822.00
						Vendor Total	822.00
SHERIDAN HIGH SCHOOL		29033					
	0100103163	08/30/24	08-24-2024_5		9/21 HS CROSS COUNTRY ENTRY FEE	5-10-301-14-1800-0584-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
SOULED OUT T-SHIRTS		24317					
	0100103090	08/16/24	13112	250116	CUSTODIAL UNIFORMS - ORDER #13112	5-10-710-26-2600-0610-000-000000	955.82
						Check Total	955.82
						Vendor Total	955.82
STECK INSIGHTS LLC		36161					
	0100103060	08/09/24	2817		LAKECOUNTYSCHOOLS.NET DOMAIN RENEWAL	5-10-602-10-0090-0300-000-000000	15.16
	0100103060	08/09/24	2819		8/MONTHLY WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000	220.00
						Check Total	235.16
						Vendor Total	235.16
STJERNHOLM CHIROPRACTIC		33243					
	0100103123	08/23/24	08-16-2024_17		DOT PHYSICAL J LACOME	5-10-720-27-2700-0300-000-000000	85.00
						Check Total	85.00
						Vendor Total	85.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SUMMIT PAC		30821					
	0100103061	08/09/24	4588	250046	FY25 PSYCHOLOGICAL SERVICES	5-10-602-12-1700-0300-000-003130	16,750.00
						Check Total	16,750.00
						Vendor Total	16,750.00
TEAM GOLF GEAR		9063					
	0100103091	08/16/24	8495	250117	ONE WITH GOLF TEAM STAND BAGS PER PROOF	5-10-301-14-1881-0610-000-000000	1,519.60
						Check Total	1,519.60
						Vendor Total	1,519.60
THE MATH LEARNING CENTER		26980					
	0100103092	08/16/24	INV55948	250050	PLEASE SEE QUOTE #Q 27451	5-10-602-10-0090-0640-000-000000	162.00
						Check Total	162.00
						Vendor Total	162.00
TIGER, INC		29874					
	0100103093	08/16/24	0724517110		7/UTILITIES GAS LCHS	5-10-710-26-2600-0620-000-000000	2,321.22
	0100103093	08/16/24	0724517113		7/UTILITIES GAS BUS	5-10-710-26-2600-0620-000-000000	330.85
	0100103093	08/16/24	0724517115		7/UTILITIES GAS LCES	5-10-710-26-2600-0620-000-000000	1,236.91
	0100103093	08/16/24	0724517115		7/UTILITIES GAS LCES	5-27-971-24-3330-0620-000-008600	361.56
	0100103093	08/16/24	0724517115		7/UTILITIES GAS LCES	5-27-971-01-3330-0620-000-008600	19.02
	0100103093	08/16/24	0724517115		7/UTILITIES GAS LCES	5-26-971-33-3310-0610-000-000000	133.20
	0100103093	08/16/24	0724517115		7/UTILITIES GAS LCES	5-19-971-00-2600-0410-000-003897	152.26
	0100103093	08/16/24	0724517112		7/UTILITIES GAS LCIS	5-10-710-26-2600-0620-000-000000	2,119.51
	0100103093	08/16/24	0724517111		7/UTILITIES GAS PITTS	5-10-710-26-2600-0620-000-000000	840.92
	0100103093	08/16/24	0724517114		7/UTILITIES GAS ADMIN	5-10-710-26-2600-0620-000-000000	306.15
						Check Total	7,821.60
						Vendor Total	7,821.60
TITLE COMPANY OF THE ROCKIES, LLC		42188					
	0100103094	08/16/24	0201488 67763595		LAND SURVEY R006548 LOT 9-25 BLK 15 S&L	5-10-602-00-2518-0300-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TK ELEVATOR CORPORATION		9638					
	0100103095	08/16/24	3008016070		8/1-10/31/24 LCHS & LCIS ELEVATOR MAINT	5-10-710-26-2600-0300-000-000000	2,778.75
						Check Total	2,778.75
	0100103124	08/23/24	5002541924		LCHS ELEVATOR REPAIR	5-10-710-26-2600-0300-000-000000	1,511.25
						Check Total	1,511.25
						Vendor Total	4,290.00
USI		618					
	0100103096	08/16/24	0398181101013	250051	OPTI CLEAR GLOSS 1.3 MIL 27" WIDE 1" COR	5-10-101-10-0010-0550-000-000000	274.91
						Check Total	274.91
	0100103125	08/23/24	0398317901013	250091	LAMINATING FILM	5-26-971-33-3310-0610-000-008575	489.87
	0100103125	08/23/24	0398318101019	250094	LAMINATING ROLLS	5-10-100-10-0010-0550-000-000000	462.40
						Check Total	952.27
						Vendor Total	1,227.18
VERIZON WIRELESS		3373					
	0100103097	08/16/24	9970721980		7/CHARGES ACCT 970483601- 0001 DISTRICT	5-10-602-10-0090-0531-000-000000	2,566.13
	0100103097	08/16/24	9970721980		7/CHARGES ACCT 970483601- 0001 BUS	5-10-602-10-0090-0531-000-000000	60.74
	0100103097	08/16/24	9970721980		7/CHARGES ACCT 970483601- 0001 FAM CONN	5-22-602-00-2100-0531-000-009414	303.70
	0100103097	08/16/24	9970721980		7/CHARGES ACCT 970483601- 0001 EHS HV	5-27-971-01-3330-0531-000-008600	50.74
	0100103097	08/16/24	9970721980		7/CHARGES ACCT 970483601- 0001 PK	5-27-971-24-3330-0531-000-008600	83.93
	0100103097	08/16/24	9970721980		7/CHARGES ACCT 970483601- 0001 PK	5-27-971-01-3330-0531-000-008600	16.79
	0100103097	08/16/24	9970721980		7/CHARGES ACCT 970483601- 0001 PK	5-26-971-33-3310-0810-000-000000	33.57
	0100103097	08/16/24	9970721980		7/CHARGES ACCT 970483601- 0001 PK	5-19-971-00-2600-0410-000-003897	33.57
						Check Total	3,149.17
						Vendor Total	3,149.17
VIVIAN VALDES		42234					
	0100103126	08/23/24	08-16-2024_22		8/5-8/6 WORK PRIOR TO RESIGNATION	5-10-101-12-1700-0110-400-003130	304.00
						Check Total	304.00
						Vendor Total	304.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WASTE MANAGEMENT OF CO INC		39934					
	0100103062	08/09/24	0714457-2520-4		7/MONTHLY TRASH SERVICE 27-15308-13008	5-10-710-26-2600-0421-000-000000	2,313.14
						Check Total	2,313.14
						Vendor Total	2,313.14
WAXIE SANITARY SUPPLY		3830					
	0100103063	08/09/24	82602315	250068	SPITFIRE	5-10-710-26-2600-0610-000-000000	4,919.15
						Check Total	4,919.15
						Vendor Total	4,919.15
WESTERN SLOPE BAR SUPPLIES		3682					
	0100103164	08/30/24	08-24-2024_6		8/WATER ACCT 34150000	5-10-602-10-0090-0610-000-000000	119.40
	0100103164	08/30/24	08-24-2024_6		8/WATER BUS	5-10-720-27-2700-0610-000-000000	20.70
						Check Total	140.10
						Vendor Total	140.10
XCEL ENERGY		3732					
	0100103064	08/09/24	887536414		7/UTILITIES 300131446 BUS	5-10-710-26-2600-0620-000-000000	123.46
	0100103064	08/09/24	887536414		7/UTILITIES 300134423 FB	5-10-710-26-2600-0620-000-000000	14.58
	0100103064	08/09/24	887536414		7/UTILITIES 300152923	5-10-710-26-2600-0620-000-000000	152.57
	0100103064	08/09/24	887536414		ADMIN		
	0100103064	08/09/24	887536414		7/UTILITIES	5-10-710-26-2600-0620-000-000000	204.14
	0100103064	08/09/24	887536414		7/UTILITIES 300688371	5-10-710-26-2600-0620-000-000000	4,035.81
	0100103064	08/09/24	887536414		LCIS		
	0100103064	08/09/24	887536414		7/UTILITIES 300684034 LCHS	5-10-710-26-2600-0620-000-000000	5,698.39
	0100103064	08/09/24	887536414		7/UTILITIES 300677868	5-10-710-26-2600-0620-000-000000	1,224.77
					PITTS		
						Check Total	11,453.72
						Vendor Total	11,453.72
Y & S TECHNOLOGIES INC		39136					
	0100103127	08/23/24	15280	250084	QUOTE SF-1854 CHROMEBOOKS AND LICENSES	5-43-602-00-4000-0734-000-000000	43,486.00
						Check Total	43,486.00
						Vendor Total	43,486.00
						Grand Total	1,382,195.00