Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		**175**					
	0100639575	11/26/24	11-26-2024_2		11/401K	5-10-000-00-0000-7477-000-000000	4,848.08
						Check Total	4,848.08
						Vendor Total	**4,848.08**
A&E TIRE		**5169**					
	0100103451	11/15/24	24-0622798-081	250297	24-0622798-081 TIRES FOR BUS 24	5-10-720-27-2700-0430-000-000000	526.88
	0100103451	11/15/24	24-0623210-081	250297	24-0622798-081 TIRES FOR BUS 24	5-10-720-27-2700-0430-000-000000	88.00
						Check Total	614.88
						Vendor Total	**614.88**
ACA PRODUCTS		**16268**					
	0100103475	11/22/24	338908	250246	SILT/SAND FOR PARKING LOTS	5-10-710-26-2600-0610-000-000000	1,587.50
						Check Total	1,587.50
						Vendor Total	**1,587.50**
ACORN PETROLEUM, INC.		**270**					
	0100103410	11/08/24	001276874		FUEL FOR BUS 22	5-10-720-27-2700-0626-000-000000	186.04
						Check Total	186.04
	0100103452	11/15/24	1277829		10/15-10/31 FUEL	5-10-710-26-2600-0626-000-000000	365.97
	0100103452	11/15/24	1277829		10/15-10/31 FUEL	5-10-720-27-2700-0626-000-000000	2,233.90
	0100103452	11/15/24	1277829		10/15-10/31 FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	83.92
	0100103452	11/15/24	1277829		10/15-10/31 FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	83.92
						Check Total	2,767.71
	0100103476	11/22/24	CL15566		11/1-11/15 FUEL	5-10-710-26-2600-0626-000-000000	403.35
	0100103476	11/22/24	CL15566		11/1-11/15 FUEL	5-10-720-27-2700-0626-000-000000	2,911.57
	0100103476	11/22/24	103292		INV 1273527 EARLY PAY DISC NOT RCVD	5-10-720-27-2700-0626-000-000000	16.55
	0100103476	11/22/24	CL15566		11/1-11/15 FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	40.58
	0100103476	11/22/24	CL15566		11/1-11/15 FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	40.58
	0100103476	11/22/24	CL15566		11/1-11/15 FUEL EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-16.57
						Check Total	3,396.06
						Vendor Total	**6,349.81**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ACT		**427**					
	0100103411	11/08/24	32472403		WORKKEYS	5-10-602-10-0090-0340-000-000000	43.50
	0100103411	11/08/24	1329931		WORKKEYS	5-10-602-10-0090-0340-000-000000	297.00
						Check Total	340.50
	0100103477	11/22/24	1327077		WORKKEYS	5-10-602-10-0090-0340-000-000000	283.50
						Check Total	283.50
						Vendor Total	**624.00**
AFSCME COUNCIL 976		**257**					
	0100103501	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	216.00
	0100103501	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	1.50
						Check Total	217.50
						Vendor Total	**217.50**
ALMA SARELLANA DE GUERRA		**30589**					
	0100103453	11/15/24	11-11-2024_3		REIMB COOK MILEAGE 10/11/24-11/10/24	5-21-740-31-3100-0580-000-000000	2.75
						Check Total	2.75
						Vendor Total	**2.75**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		**4304**					
	0100103412	11/08/24	1YKL-XCRL-3XL6	250282	CAMERA	5-10-602-20-2670-0610-000-000000	124.85
	0100103412	11/08/24	1H9P-6D6C-WFCV	250257	PLEASE SEE ONLINE ORDER #111-2563620-465	5-10-101-20-2122-0610-000-000000	154.56
	0100103412	11/08/24	1WTY-LR43-RMCV	250272	MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	36.97
	0100103412	11/08/24	1WW7-CQL1-V76Q	250268	NORTHCRAFT/RITACCO SUPPLY	5-10-100-10-0010-0610-000-000000	8.99
	0100103412	11/08/24	1WW7-CQL1-V76Q	250268		5-10-100-10-0200-0610-000-000000	188.59
	0100103412	11/08/24	1DR9-J9TD-JGQ7	250267	EISCO LABS ECONOMY SPECTROSCOPE TUBE BAC	5-10-301-10-1310-0610-000-000000	53.70
	0100103412	11/08/24	1V3L-N6C1-4QYT	250263	PLEASE SEE ONLINE ORDER #111-8287086-919	5-10-101-20-2122-0610-000-000000	31.79
	0100103412	11/08/24	17H1-DHXF-7CFL	250263	PLEASE SEE ONLINE ORDER #111-8287086-919	5-10-101-20-2122-0610-000-000000	29.98
	0100103412	11/08/24	1GLM-WM6Q-1F9V	250277	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	272.81
	0100103412	11/08/24	1GLM-WM6Q-1F9V	250278	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	15.05
	0100103412	11/08/24	116D-LQQY-4XNV	250266	DEWALT OEM N127530 N127530-2 MITER SAW B	5-10-301-10-1000-0610-000-000000	13.98
	0100103412	11/08/24	1K3T-KNCG-4ML9	250279	PLEASE SEE ONLINE ORDER #111-7842056-090	5-10-101-10-0010-0610-000-000000	65.00
	0100103412	11/08/24	1H3D-QP3M-31JH	250279	PLEASE SEE ONLINE ORDER #111-7842056-090	5-10-101-10-0010-0610-000-000000	21.96
	0100103412	11/08/24	17PH-TK4H-4KYQ	250275	PLEASE SEE ONLINE ORDER #111-9120698-441	5-10-101-20-2122-0610-000-000000	42.20
	0100103412	11/08/24	1DHM-TDMQ-CQFM	250275	PLEASE SEE ONLINE ORDER #111-9120698-441	5-10-101-20-2122-0610-000-000000	78.97
	0100103412	11/08/24	1D7P-HWWR-CC7G	250259	PJD SUPPLY	5-22-602-00-2100-0610-000-001207	69.00
	0100103412	11/08/24	1J3W-FJLL-4VCD	250276	PENDAFLEX REINFORCED HANGING FOLDERS LET	5-10-302-10-0060-0610-000-000000	186.11
						Check Total	1,394.51
	0100103454	11/15/24	1GLP-3NYX-44VD	250287	RITACCO.KISSEL.MAS	5-10-100-10-0010-0610-000-000000	85.48
	0100103454	11/15/24	1PXG-G4TQ-LPFJ	250284	ELD SUPPLY	5-22-602-00-0090-0610-000-003276	979.93
	0100103454	11/15/24	1LNL-FKCD-NPHW	250200	CART #39	5-22-301-02-0030-0610-000-005371	20.25
	0100103454	11/15/24	177T-NXMX-NQJJ	250200	CART #39	5-22-301-02-0030-0610-000-005371	818.86
	0100103454	11/15/24	11DL-6T99-RMNT	250216		5-27-971-24-3330-0610-000-008600	133.36
	0100103454	11/15/24	1LXQ-G3P4-3Y7C	250289	PLEASE SEE ONLINE ORDER #111-5590175-496	5-10-101-10-0010-0610-000-000000	148.45
	0100103454	11/15/24	11DL-6T99-RMNT	250216		5-19-971-00-0040-0610-000-003897	60.62
	0100103454	11/15/24	11DL-6T99-RMNT	250216	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	48.49
	0100103454	11/15/24	1G1D-MH9N-KW3P	250200	CART #39	5-22-301-02-0030-0610-000-005371	27.40
						Check Total	2,322.84
	0100103478	11/22/24	19RM-M1C1-1GKL	250315		5-19-971-00-0040-0610-000-003897	63.80
	0100103478	11/22/24	1KNK-VCMW-QT91	250216		5-27-971-24-3330-0610-000-008600	-3.25
	0100103478	11/22/24	1KNK-VCMW-QT91	250216	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	-.50
	0100103478	11/22/24	1KNK-VCMW-QT91	250216		5-19-971-00-0040-0610-000-003897	-1.25
	0100103478	11/22/24	1JHG-3FKX-4MPV	250296	PLEASSE SEE ONLINE ORDER #111-9640424-76	5-10-101-10-0010-0610-000-000000	65.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		**4304**					
	0100103478	11/22/24	1QJP-DQRW-VDDH	250286	WINTER CLOTHING K-2 PART 1	5-10-100-10-0010-0610-000-000000	1,463.86
	0100103478	11/22/24	176J-WYWV-49KF	250286	WINTER CLOTHING K-2 PART 1	5-10-100-10-0010-0610-000-000000	229.47
	0100103478	11/22/24	19RM-M1C1-1GKL	250315		5-27-971-24-3330-0610-000-008600	165.87
	0100103478	11/22/24	19RM-M1C1-1GKL	250315	CLASSROOM SUPPLY - PARENT PROJECT	5-26-971-33-3310-0610-000-000000	25.52
	0100103478	11/22/24	1631-V7M3-4NKV	250314	TRAIL 100 GIFTS - ROOM 130	5-26-971-33-3310-0610-000-000000	273.36
	0100103478	11/22/24	16M9-FHGP-1MCW	250313		5-27-971-24-3330-0610-000-008600	35.24
	0100103478	11/22/24	16M9-FHGP-1MCW	250313	PROGRAM SUPPLY	5-26-971-33-3310-0610-000-000000	5.42
	0100103478	11/22/24	16M9-FHGP-1MCW	250313		5-19-971-00-0040-0610-000-003897	13.55
	0100103478	11/22/24	1RWX-GXX4-36D6	250305	TRAIL 100 GIFTS - RM 131	5-26-971-33-3310-0610-000-000000	523.95
	0100103478	11/22/24	1Y1R-XT3C-63MT	250292	XBOARD MAGNETIC DRY ERASE BOARD/WHITEBOA	5-10-301-24-2410-0610-000-000000	32.59
	0100103478	11/22/24	1V4X-9VYW9H91Y	250298	PJD SUPPLY	5-22-602-00-2100-0610-000-001207	10.66
	0100103478	11/22/24	1V4X-9VYW-H91Y	250299	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	182.94
	0100103478	11/22/24	1V4X-9VYW-H91Y	250299		5-22-602-00-2100-0610-000-001207	35.63
	0100103478	11/22/24	1RMK-XM1V-9XG7	250303	PLEASE SEE ONLINE ORDER #111-3286592-960	5-10-101-20-2122-0610-000-000000	26.98
						Check Total	3,148.84
	0100103510	11/26/24	1P7D-H9NW-YTT6	250293	TECH SUPPLY - PROJECTOR LAMPS	5-10-602-20-2290-0610-000-000000	545.99
	0100103510	11/26/24	1VGV-CC7L-QY3J	250324	MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	145.17
						Check Total	691.16
						Vendor Total	**7,557.35**
AMERICAN FIDELITY ASSURANCE		**3685**					
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	63.14
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	120.78
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	4,227.84
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	233.66
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	520.52
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	346.64
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	41.28
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	31.80
	0100103502	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	208.97
						Check Total	5,794.63
						Vendor Total	**5,794.63**
ANGEL MARTINEZ JR		**42480**					
	0100103455	11/15/24	11-11-2024_21		9/28 10/3 TRANSPORT SOCCER	5-10-301-14-1886-0510-000-000000	528.44
						Check Total	528.44
						Vendor Total	**528.44**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		**398**					
	0100103503	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	171.38
						Check Total	171.38
						Vendor Total	**171.38**
ASAP SNOW PLOWING		**41483**					
	0100103456	11/15/24	11-11-2024_18		SNOW REMOVAL	5-10-710-26-2600-0300-000-000000	996.25
						Check Total	996.25
						Vendor Total	**996.25**
ASU CASHIERING SERVICES		**40622**					
	0100103511	11/26/24	11-22-2024_8		CONDON LATE FEE ID 1231740863	5-22-301-00-2100-0300-000-003272	50.00
						Check Total	50.00
						Vendor Total	**50.00**
BIGHORN HARDWARE		**93**					
	0100103413	11/08/24	11-04-2024_23		9&10/CHARGES ACCT 30030	5-10-720-27-2700-0610-000-000000	44.99
	0100103413	11/08/24	11-04-2024_23		9&10/CHARGES ACCT 30030	5-10-710-26-2600-0730-000-000000	1,109.93
	0100103413	11/08/24	11-04-2024_23		9&10/CHARGES ACCT 30030	5-10-710-26-2600-0430-000-000000	1,112.55
						Check Total	2,267.47
	0100103414	11/08/24	11-04-2024_55		8/9 LCHS ACCT 30026 CHARGES	5-10-301-10-1000-0610-000-000000	514.60
						Check Total	514.60
						Vendor Total	**2,782.07**
BOILER FREAK		**36102**					
	0100103415	11/08/24	BF-24167	250273	ESTIMATE # PA-2475 SAFGUARD HYDROLEVEL	5-10-710-26-2600-0430-000-000000	346.00
						Check Total	346.00
						Vendor Total	**346.00**
BORENSTEIN AND ASSOCIATES LLC		**42420**					
	0100103504	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	431.69
						Check Total	431.69
						Vendor Total	**431.69**
BUTLER SNOW LLP		**33065**					
	0100103457	11/15/24	10450145		9/2024 ELECTION ADVICE	5-10-602-10-0090-0300-000-000000	5,000.00
						Check Total	5,000.00
						Vendor Total	**5,000.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPLAN & EARNEST, LLC.		**3779**					
	0100103479	11/22/24	216509		10/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**
CAROLINE ELIZABETH BENNEY		**33430**					
	0100103458	11/15/24	11-11-2024_8		REIMBURSE SUB LICENSE	5-10-601-23-2391-0300-000-000000	62.40
						Check Total	62.40
						Vendor Total	**62.40**
CDHS		**7457**					
	0100103512	11/26/24	C-11931		DELIVERY FEE	5-21-740-31-3100-0610-000-000000	131.25
						Check Total	131.25
						Vendor Total	**131.25**
CELESTA CAIRNS		**31232**					
	0100103416	11/08/24	11-04-2024_58		REMIBURSE CHOIR SUPPLY	5-10-301-10-1240-0610-000-000000	483.78
	0100103416	11/08/24	11-04-2024_56		REIMBURSE ALL STATE CHOIR AUDITION FEES	5-10-301-10-1240-0610-000-000000	180.00
						Check Total	663.78
						Vendor Total	**663.78**
CENTURYLINK		**2139**					
	0100103480	11/22/24	11-19-2024_7		11/CHARGES ACCT 333667499	5-10-602-10-0090-0531-000-000000	1,071.88
	0100103480	11/22/24	11-19-2024_4		11/CHARGES ACCT 334086972	5-10-602-10-0090-0531-000-000000	266.36
	0100103480	11/22/24	11-19-2024_3		11/CHARGES ACCT 333927546	5-10-602-10-0090-0531-000-000000	85.47
	0100103480	11/22/24	11-19-2024_6		11/CHARGES ACCT 334153508	5-10-602-10-0090-0531-000-000000	93.86
	0100103480	11/22/24	11-19-2024_5		11/CHARGES ACCT 333591424	5-10-602-10-0090-0531-000-000000	81.35
						Check Total	1,598.92
						Vendor Total	**1,598.92**
CLERK OF THE DISTRICT COURT		**42374**					
	0100103505	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	66.39
	0100103505	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	34.63
						Check Total	101.02
						Vendor Total	**101.02**
COLO. BUREAU OF INVESTIGATION		**567**					
	0100103481	11/22/24	11-19-2024_37		FINGERPRINTS	5-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	**39.50**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. DEPT. OF REVENUE		**100**					
	0100639578	11/26/24	11-26-2024_5		11/SIT	5-10-000-00-0000-7471-000-000000	25,378.00
						Check Total	25,378.00
						Vendor Total	**25,378.00**
COLORADO MOUNTAIN COLLEGE		**877**					
	0100103450	11/10/24	11-10-2024_1		FY25 FALL CEPA TUITION ACCT 16054	5-10-301-10-0050-0560-000-000000	120,328.00
	0100103450	11/10/24	11-10-2024_1		FY25 FALL CEPA BOOKS AND FEES ACCT 16054	5-22-602-10-0050-0560-000-004429	17,675.00
	0100103450	11/10/24	11-10-2024_2		FY25 ASCENT FALL TUITION ACCT 0582986	5-10-301-10-0050-0560-000-000000	7,696.00
	0100103450	11/10/24	11-10-2024_2		FY25 ASCENT FALL BOOKS/FEES ACCT 0582986	5-22-602-10-0050-0560-000-004429	2,260.00
						Check Total	147,959.00
						Vendor Total	**147,959.00**
COLORADO PERA		**32670**					
	0100103417	11/08/24	11-04-2024_31		2020-2023 PERA RET CONTR ADJ SCHAUBMAN	5-10-602-10-0090-0300-000-000000	313.91
	0100103417	11/08/24	11-04-2024_31		2020-2023 PERA RET CONTR ADJ LANDGRAF	5-10-602-10-0090-0300-000-000000	1,659.60
	0100103417	11/08/24	11-04-2024_31		2020-2023 PERA RET CONTR ADJ SCHMID	5-10-602-10-0090-0300-000-000000	269.03
						Check Total	2,242.54
						Vendor Total	**2,242.54**
COLORADO SCHOOL MEDICAID CONSORTIUM		**25810**					
	0100103459	11/15/24	1609		OCT-DEC 2024 / QUARTERLY FEE	5-10-602-20-2130-0300-000-009003	631.00
						Check Total	631.00
						Vendor Total	**631.00**
COLORADO SPORTS OFFICIALS		**24562**					
	0100103482	11/22/24	2024-6		MS VOLLEYBALL OFFICIALS	5-10-201-14-1832-0391-000-000000	1,795.00
	0100103482	11/22/24	2024-6		MS FOOTBALL OFFICIALS	5-10-201-14-1850-0391-000-000000	705.00
						Check Total	2,500.00
						Vendor Total	**2,500.00**
COMMUNITY BANKS OF COLORADO		**110**					
	0100639574	11/26/24	11-26-2024_1		11/PAYROLL	5-10-000-00-0000-8102-000-000000	582,000.00
						Check Total	582,000.00
						Vendor Total	**582,000.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100103418	11/08/24	284783		10/PHONE TRANSLATION	5-10-602-10-0090-0300-000-000000	76.38
						Check Total	76.38
						Vendor Total	**76.38**
CREDIT ACCEPTANCE CORPORATION 41831							
	0100103506	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	206.00
						Check Total	206.00
						Vendor Total	**206.00**
DEPENDABLE AUTO GLASS 23388							
	0100103419	11/08/24	12842		SUBURU WINDSHIELD REPAIR	5-10-720-27-2700-0431-000-000000	120.00
						Check Total	120.00
						Vendor Total	**120.00**
DIEGO GONZALEZ 38512							
	0100103483	11/22/24	11-19-2024_35		LOST CHECK 2ND REISSUE	5-10-600-00-0000-1990-000-000000	96.25
						Check Total	96.25
						Vendor Total	**96.25**
EAGLE VALLEY HIGH SCHOOL 1144							
	0100103484	11/22/24	11-19-2024_21		9/7 MC CROSS COUNTRY ENTRY FEE	5-10-201-14-1800-0584-000-000000	150.00
						Check Total	150.00
						Vendor Total	**150.00**
FLESHER HINTON MUSIC CO. 171							
	0100103420	11/08/24	259405		INSTRUMENT REPAIR	5-10-301-10-1250-0430-000-000000	546.70
						Check Total	546.70
						Vendor Total	**546.70**
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100103507	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	11.25
	0100103507	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	41.67
	0100103507	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	15.00
	0100103507	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,804.80
	0100103507	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	48.75
						Check Total	2,921.47
						Vendor Total	**2,921.47**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		**3709**					
	0100103421	11/08/24	9296338396		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	237.86
	0100103421	11/08/24	8288815666		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	87.40
	0100103421	11/08/24	9285844198		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	41.63
	0100103421	11/08/24	9297118409	250274	DAYTONMOTOR 7 1/2 HA FOR PITTS	5-10-710-26-2600-0430-000-000000	1,323.24
	0100103421	11/08/24	8288815666		MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	291.92
						Check Total	1,982.05
	0100103460	11/15/24	9304735161		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	134.31
						Check Total	134.31
	0100103485	11/22/24	9306007031		MAINTENANCE SUPPLY	5-10-710-26-2600-0430-000-000000	32.20
	0100103485	11/22/24	9306007049		MAINTENANCE REPAIR	5-10-710-26-2600-0610-000-000000	493.08
						Check Total	525.28
						Vendor Total	**2,641.64**
GYPSUM CREEK MIDDLE SCHOOL		**2457**					
	0100103486	11/22/24	11-19-2024_11		FY25 PEAKS LEAGUE DUES	5-10-301-14-1800-0810-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	**1,800.00**
HERALD DEMOCRAT		**60**					
	0100103422	11/08/24	11-04-2024_50		10/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	275.00
						Check Total	275.00
	0100103487	11/22/24	395791		11/CHARGES APPLY TODAY AD	5-10-601-23-2391-0540-000-000000	110.00
						Check Total	110.00
						Vendor Total	**385.00**
HORACE MANN LIFE INSURANCE CO.		**211**					
	0100103508	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	281.93
						Check Total	281.93
						Vendor Total	**281.93**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		**838**					
	0100639577	11/26/24	11-26-2024_4		11/FIT	5-10-000-00-0000-7428-000-000000	22,120.58
	0100639577	11/26/24	11-26-2024_4		11/FIT	5-10-000-00-0000-7472-000-000000	44,432.28
						Check Total	66,552.86
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY24 Q3	5-10-601-23-2391-0810-000-000000	580.34
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY23 Q3	5-10-601-23-2391-0810-000-000000	618.54
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY23 Q1	5-10-601-23-2391-0810-000-000000	606.30
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY23 Q2	5-10-601-23-2391-0810-000-000000	606.30
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY22 Q4	5-10-601-23-2391-0810-000-000000	606.30
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY24 Q2	5-10-601-23-2391-0810-000-000000	580.34
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY21 Q2	5-10-601-23-2391-0810-000-000000	200.57
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY24 Q1	5-10-601-23-2391-0810-000-000000	580.34
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY23 Q4	5-10-601-23-2391-0810-000-000000	580.34
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY22 Q3	5-10-601-23-2391-0810-000-000000	564.30
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY21 Q4	5-10-601-23-2391-0810-000-000000	431.24
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY22 Q1	5-10-601-23-2391-0810-000-000000	429.91
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY22 Q2	5-10-601-23-2391-0810-000-000000	429.91
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY21 Q3	5-10-601-23-2391-0810-000-000000	375.48
	0100639579	11/26/24	11-26-2024_6		EARLY OUT MEDICARE CORR FY21 Q1	5-10-601-23-2391-0810-000-000000	200.57
						Check Total	7,390.78
						Vendor Total	**73,943.64**
INTREPID SPORTSWEAR		**26530**					
	0100103461	11/15/24	1020760-1	250169	ESTIMATE #2023-799	5-10-301-14-1815-0610-000-000000	3,095.00
						Check Total	3,095.00
						Vendor Total	**3,095.00**
J.W. PEPPER & SON, INC		**2091**					
	0100103513	11/26/24	366948837		MUSIC SUPPLY	5-10-301-10-1240-0610-000-000000	50.19
						Check Total	50.19
						Vendor Total	**50.19**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JAMES ZOLLER		**30120**					
	0100103423	11/08/24	11-04-2024_25		REIMBURSE - DOT PHYSICAL	5-10-720-27-2700-0300-000-000000	80.00
						Check Total	80.00
						Vendor Total	**80.00**
JESSICA LOVELESS		**42510**					
	0100103488	11/22/24	11-19-2024_23		REIMBURSE SUB LICENSE FEE	5-10-601-23-2391-0585-000-000000	62.40
						Check Total	62.40
						Vendor Total	**62.40**
JOSEPHINE GRAHAM		**42471**					
	0100103424	11/08/24	11-04-2024_54		PJD TRAINING AND PD	5-10-602-00-0090-0300-000-001210	184.00
						Check Total	184.00
						Vendor Total	**184.00**
JOYCE LACOME		**5738**					
	0100103425	11/08/24	11-04-2024_28		SUPPLY	5-10-720-27-2700-0430-000-000000	18.86
	0100103425	11/08/24	11-04-2024_28		REIMB FOOD	5-10-720-27-2700-0690-000-000000	70.34
	0100103425	11/08/24	11-04-2024_28		SUPPLY	5-10-720-27-2700-0610-000-000000	9.35
						Check Total	98.55
						Vendor Total	**98.55**
JUSTIN JIMENEZ		**40100**					
	0100103489	11/22/24	11-19-2024_32		REIMBURSE DOT PHYSICAL FEE	5-10-720-27-2700-0300-000-000000	100.00
						Check Total	100.00
						Vendor Total	**100.00**
JUSTINE MILLINGTON		**39780**					
	0100103462	11/15/24	11-11-2024_9		REIMBURSE FOOD	5-10-720-27-2700-0690-000-000000	9.37
	0100103462	11/15/24	11-11-2024_9		REIMBURSE SUPPLY	5-10-720-27-2700-0610-000-000000	6.50
						Check Total	15.87
						Vendor Total	**15.87**
KAYLEE ALDAZ		**458**					
	0100103490	11/22/24	11-19-2024_10		REIMBURSE VOLLEYBALL SUPPLY	5-10-301-14-1832-0610-000-000000	294.53
						Check Total	294.53
						Vendor Total	**294.53**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		**2292**					
	0100103463	11/15/24	45900979		10/DISTRICT COPIERS	5-26-971-33-3330-0330-000-000000	224.51
	0100103463	11/15/24	45900979		10/DISTRICT COPIERS	5-27-971-24-3330-0330-000-008600	561.27
	0100103463	11/15/24	45900979		10/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	9,487.26
	0100103463	11/15/24	45900979		10/DISTRICT COPIERS	5-19-971-00-0040-0330-000-003897	280.63
	0100103463	11/15/24	45900979		10/DISTRICT COPIERS	5-27-971-01-3330-0330-000-008600	56.14
						Check Total	10,609.81
						Vendor Total	**10,609.81**
LAKE COUNTY LANDFILL		**370**					
	0100103464	11/15/24	3192		10/DISPOSAL SERVICES L0029	ACCT 5-10-710-26-2600-0421-000-000000	92.00
						Check Total	92.00
						Vendor Total	**92.00**
LAKE COUNTY SHERIFF'S OFFICE		**34347**					
	0100103514	11/26/24	3577		TRUANCY PAPERWORK	5-10-301-10-0030-0810-000-000000	42.50
						Check Total	42.50
						Vendor Total	**42.50**
LAWRENCE CONSULTING & INVESTIGATING		**42463**					
	0100103426	11/08/24	OCT 2024		TITLE IX INVESTIGATION	5-10-601-23-2310-0300-000-000000	2,325.00
						Check Total	2,325.00
						Vendor Total	**2,325.00**
LCEA		**20214**					
	0100103509	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	70.88
	0100103509	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	256.15
	0100103509	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	319.42
	0100103509	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	3,800.37
	0100103509	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	161.08
	0100103509	11/25/24	25-NOV-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	1.03
						Check Total	4,608.93
						Vendor Total	**4,608.93**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT		**259**					
	0100103427	11/08/24	11-04-2024_49		9&10/SEWER & SANITATION 1177 & 1177S	5-26-971-33-3310-0810-000-000000	166.32
	0100103427	11/08/24	11-04-2024_49		9&10/SEWER & SANITATION 1177 & 1177S	5-27-971-24-3330-0620-000-008600	415.80
	0100103427	11/08/24	11-04-2024_49		9&10/SEWER & SANITATION 1177 & 1177S	5-10-710-26-2600-0411-000-000000	1,351.35
	0100103427	11/08/24	11-04-2024_48		9&10/SEWER & SANITATION 1169	5-10-710-26-2600-0411-000-000000	724.68
	0100103427	11/08/24	11-04-2024_47		9&10/SEWER & SANITATION 1169S	5-10-710-26-2600-0411-000-000000	1,146.42
	0100103427	11/08/24	11-04-2024_46		9&10/SEWER & SANITATION 1170	5-10-710-26-2600-0411-000-000000	212.86
	0100103427	11/08/24	11-04-2024_45		9&10/SEWER & SANITATION 1173	5-10-710-26-2600-0411-000-000000	324.72
	0100103427	11/08/24	11-04-2024_44		9&10/SEWER & SANITATION 1167S	5-10-710-26-2600-0411-000-000000	521.74
	0100103427	11/08/24	11-04-2024_43		9&10/SEWER & SANITATION 1167	5-10-710-26-2600-0411-000-000000	1,583.02
	0100103427	11/08/24	11-04-2024_49		9&10/SEWER & SANITATION 1177 & 1177S	5-27-971-01-3330-0620-000-008600	145.53
	0100103427	11/08/24	11-04-2024_42		9&10/SEWER & SANITATION 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**					
	0100103428	11/08/24	28		10/CHARGES ACCT 19221.0000	5-10-602-10-0090-0300-000-000000	251.80
						Check Total	251.80
						Vendor Total	**251.80**
MAKAYLA GARZA		**34916**					
	0100103409	11/04/24	11-04-2024_1		PAY ADV - ERROR ON OCT 24 PAYROLL ENTRY	5-10-000-00-0000-8153-000-000000	145.00
						Check Total	145.00
						Vendor Total	**145.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARIA ANTONIETA LIZARDO		**17922**					
	0100103465	11/15/24	11-11-2024_4		REIMB COOK MILEAGE 10/11/24-11/10/24	5-21-740-31-3100-0580-000-000000	58.13
						Check Total	58.13
	0100103466	11/15/24	11-11-2024_5		CASH BOX FOR THANKSGIVING X 3 SCHOOLS	5-21-740-31-3100-0610-000-000000	450.00
						Check Total	450.00
						Vendor Total	**508.13**
MCI		**2960**					
	0100103429	11/08/24	11-04-2024_36		10/LONG DISTANCE FAX ACCT 08660958314	5-10-602-10-0090-0531-000-000000	87.43
						Check Total	87.43
	0100103515	11/26/24	11-22-2024_10		11/ ACCT 6P603161	5-10-602-10-0090-0531-000-000000	38.22
						Check Total	38.22
						Vendor Total	**125.65**
MEADOW GOLD DAIRIES		**1343**					
	0100103430	11/08/24	11-04-2024_22		10/MEADOWGOLD MILK ACCT 1052668	5-21-740-31-3100-0631-000-000000	3,854.95
						Check Total	3,854.95
						Vendor Total	**3,854.95**
MICHAEL ADLER		**42277**					
	0100103431	11/08/24	11-04-2024_21		REIM MILEAGE 10/29-10/29 21ST C MEETING	5-22-101-01-2100-0580-000-007287	125.00
						Check Total	125.00
						Vendor Total	**125.00**
MICHELE DEWINE		**24058**					
	0100103516	11/26/24	11-22-2024_4		JR HI SCIENCE CLASSROOM SUPPLY	5-10-201-10-0020-0610-000-000000	15.28
	0100103516	11/26/24	11-22-2024_5		JR HI SCIENCE CLASSROOM SUPPLY	5-10-201-10-1310-0610-000-000000	281.28
						Check Total	296.56
						Vendor Total	**296.56**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MIDWEST BUS SALES, INC		**34908**					
	0100103467	11/15/24	R060002258:01	250228	REPAIR BUS 23 - R060002258	5-10-720-27-2700-0430-000-000000	5,561.78
	0100103467	11/15/24	11-11-2024_22		BUS 21 PART RTN CREDIT FR CK 100882	5-10-720-27-2700-0430-000-000000	-177.21
						Check Total	5,384.57
						Vendor Total	**5,384.57**
N.SUSAN HAMMERTON		**38180**					
	0100103447	11/08/24	11-08-2024_1		10/16 10/17 10/30 10/31 INTERPRETATION	5-10-602-10-0090-0300-000-000000	332.50
						Check Total	332.50
						Vendor Total	**332.50**
NATHANIEL CASADOS		**34029**					
	0100103491	11/22/24	11-19-2024_20		REIMBURSE SUB LICENSE RENEWAL	5-10-601-23-2391-0585-000-000000	62.40
						Check Total	62.40
						Vendor Total	**62.40**
O'REILLY AUTOMOTIVE, INC		**27090**					
	0100103468	11/15/24	11-11-2024_2		10/CHARGES ACCT 1754362 BUS REPAIR	5-10-720-27-2700-0430-000-000000	7.99
	0100103468	11/15/24	11-11-2024_2		10/CHARGES ACCT 1754362 MAINT REPAIR	5-10-710-26-2600-0430-000-000000	213.99
						Check Total	221.98
						Vendor Total	**221.98**
PARKVILLE WATER DISTRICT		**334**					
	0100103520	11/26/24	11-26-2024_8		10&11 WATER ACCT 1206	5-10-710-26-2600-0411-000-000000	259.06
	0100103520	11/26/24	11-26-2024_6		10&11 WATER ACCT 1216	5-10-710-26-2600-0411-000-000000	1,391.78
	0100103520	11/26/24	11-26-2024_5		10&11 WATER ACCT 1217	5-10-710-26-2600-0411-000-000000	624.24
	0100103520	11/26/24	11-26-2024_7		10&11 WATER ACCT 1151	5-10-710-26-2600-0411-000-000000	350.66
	0100103520	11/26/24	11-26-2024_7		10&11 WATER ACCT 1151	5-19-971-00-2600-0410-000-003897	43.15
	0100103520	11/26/24	11-26-2024_7		10&11 WATER ACCT 1151	5-27-971-01-3330-0620-000-008600	5.41
	0100103520	11/26/24	11-26-2024_7		10&11 WATER ACCT 1151	5-26-971-33-3310-0810-000-000000	37.76
	0100103520	11/26/24	11-26-2024_7		10&11 WATER ACCT 1151	5-27-971-24-3330-0620-000-008600	102.50
	0100103520	11/26/24	11-26-2024_1		10&11 WATER ACCT 1265	5-10-710-26-2600-0411-000-000000	120.00
	0100103520	11/26/24	11-26-2024_2		10&11 WATER ACCT 1264	5-10-710-26-2600-0411-000-000000	120.00
	0100103520	11/26/24	11-26-2024_3		10&11 WATER ACCT 1219	5-10-710-26-2600-0411-000-000000	150.20
	0100103520	11/26/24	11-26-2024_4		10&11 WATER ACCT 1218	5-10-710-26-2600-0411-000-000000	1,568.16
						Check Total	4,772.92
						Vendor Total	**4,772.92**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PERA		**340**					
	0100639576	11/26/24	11-26-2024_3		11/PERA	5-10-000-00-0000-7473-000-000000	248,314.48
						Check Total	248,314.48
						Vendor Total	**248,314.48**
PHEBE NICOLE CONDON		**34649**					
	0100103517	11/26/24	11-22-2024_6		HS SCIENCE CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	20.35
	0100103517	11/26/24	11-22-2024_7		HS SCIENCE CLASSROOM SUPPLY	5-10-301-10-1500-0610-000-000000	18.97
						Check Total	39.32
						Vendor Total	**39.32**
PHONEWARE		**40070**					
	0100103432	11/08/24	IN-800083292635(		11/LOCAL AND LONG DISTANCE CARRIER	5-10-602-10-0090-0531-000-000000	713.61
						Check Total	713.61
						Vendor Total	**713.61**
PINNACOL ASSURANCE		**454**					
	0100103492	11/22/24	21886576		WORKERS COMP DEDUCTIBLE	5-10-602-28-2850-0521-000-000000	1,059.18
	0100103492	11/22/24	21886576		5 OF 9 WORKERS COMP PREMIUM INSTALL	5-10-602-28-2850-0521-000-000000	11,899.00
						Check Total	12,958.18
						Vendor Total	**12,958.18**
POSTMASTER		**7456**					
	0100103469	11/15/24	11-11-2024_10		POSTAGE STAMPS	5-10-101-10-0010-0533-000-000000	146.00
						Check Total	146.00
						Vendor Total	**146.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PROCARE THERAPY		**41041**					
	0100103433	11/08/24	21057985		W/E 10/25 / SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	1,364.74
						Check Total	1,364.74
	0100103470	11/15/24	21061446		W/E 11/1 / SCHOOL TELE=PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	367.43
	0100103470	11/15/24	21069049		W/E 11/8 / SCHOOL TELE=PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	734.86
						Check Total	1,102.29
	0100103493	11/22/24	21074718		W/E 11/15 / SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	577.39
						Check Total	577.39
						Vendor Total	**3,044.42**
ROCKY MTN. FAMILY PRACTICE		**3520**					
	0100103434	11/08/24	11-04-2024_24		DRUG SCREEN	5-10-720-27-2700-0300-000-000000	45.00
						Check Total	45.00
						Vendor Total	**45.00**
SAFEWAY INC.		**376**					
	0100103494	11/22/24	11-19-2024_36		11/CHARGES ACCT 52324	5-21-740-31-3100-0630-000-000000	2,516.76
						Check Total	2,516.76
						Vendor Total	**2,516.76**
SAM'S CLUB		**1218**					
	0100103471	11/15/24	11-11-2024_20		11/CHARGES	5-10-601-25-2510-0810-000-000000	1.75
						Check Total	1.75
						Vendor Total	**1.75**
SANGRE DE CRISTO ELECTRIC		**382**					
	0100103435	11/08/24	11-04-2024_51		10/TWIN LAKES SCHOOLHOUSE ACCT 13090000	5-10-710-26-2600-0620-000-000000	46.29
						Check Total	46.29
						Vendor Total	**46.29**
SARAH SAATHOFF		**30538**					
	0100103436	11/08/24	11-04-2024_59		REMIBURSE ART CLASSROOM SUPPLY	5-10-301-10-0200-0610-000-000000	73.51
						Check Total	73.51
						Vendor Total	**73.51**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCANGA MEAT CO		**35572**					
	0100103437	11/08/24	09:55		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	1,389.80
	0100103437	11/08/24	13:56		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	374.40
	0100103437	11/08/24	13:07		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	825.68
						Check Total	2,589.88
						Vendor Total	**2,589.88**
SMART PASS LLC		**39063**					
	0100103495	11/22/24	4823	250063	QUOTE #16621 - FY25 HALL PASS SP RENEWAL	5-10-602-10-0090-0612-000-000000	1,486.42
						Check Total	1,486.42
						Vendor Total	**1,486.42**
SONIA CHAVEZ		**42498**					
	0100103496	11/22/24	11-19-2024_22		REFUND STUDENT ATHLETIC FEE	5-10-600-00-0000-1740-000-000000	50.00
						Check Total	50.00
						Vendor Total	**50.00**
SPARK AND COMPASS CONSULTING		**42536**					
	0100103518	11/26/24	1-110124		BOARD RETREAT FACILITATION	5-10-602-10-0090-0300-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	**1,000.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SPRAGUE PEST SOLUTIONS		**42455**					
	0100103438	11/08/24	5613559		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	100.00
	0100103438	11/08/24	5613582		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	100.00
	0100103438	11/08/24	5613580		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	172.00
	0100103438	11/08/24	5613577		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	100.00
	0100103438	11/08/24	5613575		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	216.00
	0100103438	11/08/24	5613572		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	100.00
	0100103438	11/08/24	5613571		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	287.00
	0100103438	11/08/24	5613567		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	304.00
	0100103438	11/08/24	5613565		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	100.00
	0100103438	11/08/24	5613564		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	100.00
	0100103438	11/08/24	5613561		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	369.00
	0100103438	11/08/24	5613552		10/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000	413.00
						Check Total	2,361.00
	0100103497	11/22/24	5619383		11/ PEST CONTROL ACCT 101905698 PITTS	5-10-710-26-2600-0300-000-000000	60.00
	0100103497	11/22/24	5619385		11/ PEST CONTROL ACCT 101905698 DO	5-10-710-26-2600-0300-000-000000	75.00
	0100103497	11/22/24	5619384		11/ PEST CONTROL ACCT 101905698 BUS	5-10-710-26-2600-0300-000-000000	75.00
	0100103497	11/22/24	5619381		11/ PEST CONTROL ACCT 101905698 LCIS	5-10-710-26-2600-0300-000-000000	130.00
	0100103497	11/22/24	5619380		11/ PEST CONTROL ACCT 101905698 LCHS	5-10-710-26-2600-0300-000-000000	130.00
	0100103497	11/22/24	5619382		11/ PEST CONTROL ACCT 101905698 LCES	5-10-710-26-2600-0300-000-000000	90.00
						Check Total	560.00
						Vendor Total	**2,921.00**
STECK INSIGHTS LLC		**36161**					
	0100103439	11/08/24	2953		11/MONTHLY WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						Vendor Total	**220.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STERLING LITERACY CONSULTING		**38318**					
	0100103440	11/08/24	LC102024		10/TCH ADM SCI RDG L/A PD YR 4	5-22-301-03-2100-0302-000-005371	240.00
	0100103440	11/08/24	LC102024		10/KINDER-5TH CONSULTANT	5-22-100-03-2100-0300-000-005371	6,573.33
	0100103440	11/08/24	LC102024		6TH-12TH CONSULTANT	5-22-301-03-2100-0300-000-005371	12,310.00
	0100103440	11/08/24	LC102024		10/TCH ADM SCI RDG L/A PD YR 4	5-22-971-03-2100-0302-000-005371	880.00
	0100103440	11/08/24	LC102024		10/TCH ADM SCI RDG L/A PD YR 4	5-22-100-03-2100-0302-000-005371	3,480.00
	0100103440	11/08/24	LC102024		10/BIRTH-5 CONSULTANT	5-22-971-03-2100-0300-000-005371	2,266.67
						Check Total	25,750.00
						Vendor Total	**25,750.00**
TALMAGE TRUJILLO		**42447**					
	0100103441	11/08/24	11-04-2024_39		REIMB TRAVEL EXP 9/30 SCCG CONFERENCE	5-22-602-00-2100-0580-000-003192	121.88
						Check Total	121.88
						Vendor Total	**121.88**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		**29874**					
	0100103448	11/08/24	0924524388		9/UTILITIES - GAS 01627-07 LCES	5-10-710-26-2600-0620-000-000000	1,495.30
	0100103448	11/08/24	0924524288		9/UTILITIES - GAS 01627-05 BUS	5-10-710-26-2600-0620-000-000000	361.53
	0100103448	11/08/24	0924524285		9/UTILITIES - GAS 01627-01 LCHS	5-10-710-26-2600-0620-000-000000	2,728.76
	0100103448	11/08/24	0924524287		9/UTILITIES - GAS 01627-04 LCIS	5-10-710-26-2600-0620-000-000000	3,267.87
	0100103448	11/08/24	0924524388		9/UTILITIES - GAS 01627-07 LCES	5-19-971-00-2600-0410-000-003897	184.03
	0100103448	11/08/24	0924524388		9/UTILITIES - GAS 01627-07 LCES	5-27-971-01-3330-0620-000-008600	23.03
	0100103448	11/08/24	0924524388		9/UTILITIES - GAS 01627-07 LCES	5-26-971-33-3310-0610-000-000000	161.03
	0100103448	11/08/24	0924524289		9/UTILITIES - GAS 01627-06 ADMIN	5-10-710-26-2600-0620-000-000000	385.97
	0100103448	11/08/24	0924524388		9/UTILITIES - GAS 01627-07 LCES	5-27-971-24-3330-0620-000-008600	437.08
	0100103448	11/08/24	0924524286		9/UTILITIES - GAS 01627-02 PITTS	5-10-710-26-2600-0620-000-000000	1,047.95
						Check Total	10,092.55
	0100103498	11/22/24	1024527586		10/UTILITIES-GAS CUST 01627-07 LCES	5-19-971-00-2600-0410-000-003897	346.95
	0100103498	11/22/24	1024527586		10/UTILITIES-GAS CUST 01627-07 LCES	5-26-971-33-3310-0610-000-000000	303.58
	0100103498	11/22/24	1024527586		10/UTILITIES-GAS CUST 01627-07 LCES	5-27-971-01-3330-0620-000-008600	43.39
	0100103498	11/22/24	1024527586		10/UTILITIES-GAS CUST 01627-07 LCES	5-27-971-24-3330-0620-000-008600	824.00
	0100103498	11/22/24	1024527586		10/UTILITIES-GAS CUST 01627-07 LCES	5-10-710-26-2600-0620-000-000000	2,818.97
	0100103498	11/22/24	1024527489		10/UTILITIES-GAS CUST 01627-05 BUS	5-10-710-26-2600-0620-000-000000	450.47
	0100103498	11/22/24	1024527486		10/UTILITIES-GAS CUST 01627-01 LCHS	5-10-710-26-2600-0620-000-000000	3,530.61
	0100103498	11/22/24	1024527488		10/UTILITIES-GAS CUST 01627-04 LCIS	5-10-710-26-2600-0620-000-000000	4,402.19
	0100103498	11/22/24	1024524790		10/UTILITIES-GAS CUST 01627-06 ADMIN	5-10-710-26-2600-0620-000-000000	774.07
	0100103498	11/22/24	1024527487		10/UTILITIES-GAS CUST 01627-02 PITTS	5-10-710-26-2600-0620-000-000000	1,791.55
						Check Total	15,285.78
						Vendor Total	**25,378.33**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TITLE COMPANY OF THE ROCKIES, LLC 42188							
	0100103442	11/08/24	0201611		TITLE SRCH R#006S47 LOT 1-34, BLK 34 S&L	5-10-602-00-2518-0300-000-000000	500.00
						Check Total	500.00
	0100103499	11/22/24	0201597		TIT SEARCH 12TH &PINE LOT 109-132 BK 75	5-10-602-00-2518-0300-000-000000	300.00
						Check Total	300.00
						Vendor Total	**800.00**
TK ELEVATOR CORPORATION 9638							
	0100103443	11/08/24	3008175137		11/1-1/31 LCIS LCHS ELEVATOR MAINTENANCE	5-10-710-26-2600-0300-000-000000	2,778.75
						Check Total	2,778.75
						Vendor Total	**2,778.75**
TWO DOG TRAVEL 42307							
	0100103444	11/08/24	11042024_6	250196	LEADVILLE: COLORADO'S MAGIC CITY	5-22-602-00-0090-0640-000-009414	543.00
						Check Total	543.00
						Vendor Total	**543.00**
USI 618							
	0100103500	11/22/24	0398894101011	250281	27" WIDE 1" CORE 500' 1.3 MIL LAMINATING	5-10-101-10-0010-0550-000-000000	274.91
						Check Total	274.91
						Vendor Total	**274.91**
VERIZON WIRELESS 3373							
	0100103472	11/15/24	9977979349		10/CHARGES ACCT 970483601-00001 CENTER	5-26-971-33-3310-0810-000-000000	33.59
	0100103472	11/15/24	9977979349		10/CHARGES ACCT 970483601-00001	5-10-602-10-0090-0531-000-000000	2,893.33
	0100103472	11/15/24	9977979349		10/CHARGES ACCT 970483601-00001 BUS	5-10-602-10-0090-0531-000-000000	60.79
	0100103472	11/15/24	9977979349		10/CHARGES ACCT 970483601-00001 CENTER	5-19-971-00-2600-0410-000-003897	33.59
	0100103472	11/15/24	9977979349		10/CHARGES ACCT 970483601-00001 CENTER	5-27-971-24-3330-0531-000-008600	83.99
	0100103472	11/15/24	9977979349		10/CHARGES ACCT 970483601-00001 CENTER	5-27-971-01-3330-0531-000-008600	16.82
	0100103472	11/15/24	9977979349		10/CHARGES ACCT 970483601-00001 EHS HV	5-27-971-01-3330-0531-000-008600	50.79
						Check Total	3,172.90
						Vendor Total	**3,172.90**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WASTE MANAGEMENT OF CO INC		**39934**					
	0100103445	11/08/24	0719541-2520-0		10/MONTHLY TRASH CUST 27-15308-13008	5-10-710-26-2600-0421-000-000000	3,204.17
						Check Total	3,204.17
						Vendor Total	**3,204.17**
WAXIE SANITARY SUPPLY		**3830**					
	0100103473	11/15/24	82833952	250269	CLEAN TOUCH HAND WASH	5-10-710-26-2600-0610-000-000000	195.69
	0100103473	11/15/24	82855824	250269	CLEAN TOUCH HAND WASH	5-10-710-26-2600-0610-000-000000	4,732.60
	0100103473	11/15/24	82855810		CUSTODIAL REPAIR	5-10-710-26-2600-0430-000-000000	216.00
						Check Total	5,144.29
						Vendor Total	**5,144.29**
WELLNESS SCREENING LLC		**1704**					
	0100103446	11/08/24	2748		DOT DRUG SCREENS	5-10-720-27-2700-0300-000-000000	270.74
	0100103446	11/08/24	2777		DOT DRUG SCREENS	5-10-720-27-2700-0300-000-000000	175.27
						Check Total	446.01
						Vendor Total	**446.01**
WESTERN SLOPE BAR SUPPLIES		**3682**					
	0100103519	11/26/24	11-22-2024_11		11/WATER BUS	5-10-720-27-2700-0610-000-000000	32.50
	0100103519	11/26/24	11-22-2024_11		11/WATER DO	5-10-602-10-0090-0610-000-000000	413.90
						Check Total	446.40
						Vendor Total	**446.40**
XCEL ENERGY		**3732**					
	0100103474	11/15/24	900337742		10/UTILITIES ACCT 53-2359658-5 BUS	5-10-710-26-2600-0620-000-000000	181.76
	0100103474	11/15/24	900337742		10/UTILITIES ACCT 53-2359658-5 FB FIELD	5-10-710-26-2600-0620-000-000000	14.63
	0100103474	11/15/24	900337742		10/UTILITIES ACCT 53-2359658-5 ADMIN	5-10-710-26-2600-0620-000-000000	147.19
	0100103474	11/15/24	900337742		10/UTILITIES ACCT 53-2359658-5 FEE	5-10-710-26-2600-0620-000-000000	196.66
	0100103474	11/15/24	900337742		10/UTILITIES ACCT 53-2359658-5 LCIS	5-10-710-26-2600-0620-000-000000	4,743.00
	0100103474	11/15/24	900337742		10/UTILITIES ACCT 53-2359658-5 LCHS	5-10-710-26-2600-0620-000-000000	5,719.19
	0100103474	11/15/24	900337742		10/UTILITIES ACCT 53-2359658-5 PITTS	5-10-710-26-2600-0620-000-000000	1,246.17
						Check Total	12,248.60
						Vendor Total	**12,248.60**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
YOUSCIENCE/PRECISION EXAMS		**30635**					
	0100103449	11/08/24	30891	250065	FY25 BRIGHTPATH HS RENEWAL - QUOTE 000	5-10-602-10-0090-0612-000-000000	10,250.00
						Check Total	10,250.00
						Vendor Total	**10,250.00**
						Grand Total	**1,299,662.97**