

Check Date 12/01/24 - 12/31/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALMA SARELLANA DE GUERRA	30589						
	0100103551	12/12/24	12-10-2024_23		11/13-12/10/24 MILEAGE REIM	5-21-740-31-3100-0580-000-000000	2.50
					Check Total		2.50
					Vendor Total		2.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100103523	12/06/24	1L7G-W664-4L1T	250270		5-26-971-33-3310-0610-000-001004	194.40
	0100103523	12/06/24	1L7G-W664-4L1T	250270		5-27-971-24-3330-0610-000-008600	210.52
	0100103523	12/06/24	1YK7-PNV3-VW94	250326	TRAIL 100 GIFTS - RM 133	5-26-971-33-3310-0610-000-000000	242.23
	0100103523	12/06/24	1QRD-HYRP-X3WR	250326	TRAIL 100 GIFTS - RM 133	5-26-971-33-3310-0610-000-000000	206.84
	0100103523	12/06/24	1VTF-4C4L-YXPV	250329	EHS SUPPLIES	5-27-971-01-3330-0610-000-008600	262.73
	0100103523	12/06/24	1QXL-GLGQ-YPMD	250328	TRAIL 100 GIFTS AND SUPPLIES	5-26-971-33-3310-0610-000-000000	198.52
	0100103523	12/06/24	1TY3-6D1D-7LQ3	250328	TRAIL 100 GIFTS AND SUPPLIES	5-26-971-33-3310-0610-000-000000	8.75
	0100103523	12/06/24	1Q4K-QN43-19WF	250323	TRAIL 100 GIFTS - RM 137	5-26-971-33-3310-0610-000-000000	538.40
	0100103523	12/06/24	13GV-Q9VG-VMN3	250295		5-27-971-24-3330-0610-000-008600	60.25
	0100103523	12/06/24	11DD-V6HV-3DL6	250295		5-19-971-00-0040-0610-000-003897	9.31
	0100103523	12/06/24	11DD-V6HV-3DL6	250295	ADMIN SUPPLY	5-26-971-33-3310-0610-000-000000	4.65
	0100103523	12/06/24	11DD-V6HV-3DL6	250295		5-27-971-24-3330-0610-000-008600	18.83
	0100103523	12/06/24	1Y7D-GPGJ-VRYD	250321		5-19-971-00-0040-0610-000-003897	110.07
	0100103523	12/06/24	1Y7D-GPGJ-VRYD	250321	CLASSROOM AND PROGRAM SUPPLY	5-26-971-33-3310-0610-000-000000	44.06
	0100103523	12/06/24	1Y7D-GPGJ-VRYD	250321		5-27-971-01-3330-0610-000-008600	33.99
	0100103523	12/06/24	1Y7D-GPGJ-VRYD	250321		5-27-971-24-3330-0610-000-008600	286.23
	0100103523	12/06/24	1QJP-DQRW-66R4	250294		5-19-971-00-0040-0610-000-003897	57.87
	0100103523	12/06/24	1QJP-DQRW-66R4	250294	PLAYGROUND SAFETY AND CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	46.30
	0100103523	12/06/24	1QJP-DQRW-66R4	250294		5-27-971-24-3330-0610-000-008600	127.33
	0100103523	12/06/24	13FV-VFW7-1GJ7	250280		5-27-971-24-3330-0610-000-008600	86.59
	0100103523	12/06/24	16M6-WDYD-3JJR	250280		5-19-971-00-0040-0610-000-003897	53.77
	0100103523	12/06/24	16M6-WDYD-3JJR	250280	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	43.02
	0100103523	12/06/24	16M6-WDYD-3JJR	250280		5-27-971-24-3330-0610-000-008600	31.70
	0100103523	12/06/24	1CJ4-C7LQ-4Y4Y	250291	HACKING SCHOOL DISCIPLINE: 9 WAYS TO CRE	5-10-301-10-0030-0640-000-000000	80.45
	0100103523	12/06/24	1WFP-GLYG-4DT4	250290	LOGITECH K400 PLUS WIRELESS TOUCH WITH E	5-10-301-10-1310-0610-000-000000	221.54
	0100103523	12/06/24	16PL-KL17-1JF4	250316	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	23.99
	0100103523	12/06/24	13RH-XMF7-6KPM	250316	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	54.49
	0100103523	12/06/24	1JDJ-71VX-QNGQ	250319	ELMER'S GLUE STICKS, 24 COUNT	5-10-302-10-0060-0610-000-000000	22.54
	0100103523	12/06/24	1JDJ-71VX-QNGQ	250319	CASE FO IPHONE 14	5-10-602-10-0090-0531-000-000000	15.98
	0100103523	12/06/24	1L7G-W664-4L1T	250270		5-19-971-00-0040-0610-000-003897	95.69
	0100103523	12/06/24	1L7G-W664-4L1T	250270	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	76.55
Check Total							3,467.59
	0100103552	12/12/24	1LWW-WG6W-6F6P	250335	CLASSROOM SUPPLY	5-10-101-10-0010-0610-000-000000	27.98
	0100103552	12/12/24	163C-47NH-1HTJ	250320	PLEASE SEE ONLINE ORDER # 111-0431611-53	5-10-101-10-0200-0610-000-000000	221.68
	0100103552	12/12/24	1RYC-VQQQ-FQX9	250301	EHS SUPPLY	5-27-971-01-3330-0610-000-008600	311.65
	0100103552	12/12/24	1KK1-71PC-TNM3	250288	SNOWCLOTHES FROM KNIGHTS OF COLUMBUS GRA	5-26-971-33-3310-0610-000-000000	237.72
	0100103552	12/12/24	1KLV-XGRX-7NPK	250288	SNOWCLOTHES FROM KNIGHTS OF	5-26-971-33-3310-0610-000-000000	1,107.58

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AMAZON.COM		4304					
	0100103552				COLUMBUS GRA		
	0100103552	12/12/24	1R-XT3C-V4Q3	250288	SNOWCLOTHES FROM KNIGHTS OF	5-26-971-33-3310-0610-000-000000	665.25
					COLUMBUS GRA		
	0100103552	12/12/24	1J6C-LK1G-GN9	250339	TRISTA ORDER	5-10-100-10-0010-0610-000-000000	147.20
	0100103552	12/12/24	164L-QMGG-VKJW	250325	FRONT OFFICE/LOVELY	5-10-100-24-2410-0610-000-000000	41.43
	0100103552	12/12/24	1QQX-MYXW-1J1L	250309	K-2 SNOWCLOTHES PART 2	5-10-100-10-0010-0610-000-000000	36.99
	0100103552	12/12/24	1H41-9LL4-G9N1	250309	K-2 SNOWCLOTHES PART 2	5-10-100-10-0010-0610-000-000000	453.16
	0100103552	12/12/24	17YK-76YG-YJWG	250258	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	18.99
	0100103552	12/12/24	1XVW-PLWR-GWDV	250258	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	172.90
	0100103552	12/12/24	1TL6-Q9CR-3JN9	250340	TECHNET WIRELESS MOUSE	5-10-302-10-0060-0610-000-000000	36.87
	0100103552	12/12/24	1JPQ-CCQL-WG3J	250325	FRONT OFFICE/LOVELY	5-10-100-24-2410-0610-000-000000	28.81
					Check Total		3,508.21
	0100103579	12/18/24	1TJL-MYHP-4X7P	250334		5-27-971-24-3330-0610-000-008600	82.71
	0100103579	12/18/24	1LQL-W7VF-4MXV	250347	IT SUPPLY	5-10-602-20-2290-0610-000-000000	70.82
	0100103579	12/18/24	1TJL-MYHP-4X7P	250334		5-26-971-33-3310-0610-000-000000	12.72
	0100103579	12/18/24	1TJL-MYHP-4X7P	250334		5-19-971-00-0040-0610-000-003897	31.81
	0100103579	12/18/24	1TJL-MYHP-4X7P	250334	WINTER FESTIVAL SUPPLY	5-10-100-10-0010-0610-000-000000	73.05
	0100103579	12/18/24	1CW7-3RC9-NKVR	250334	WINTER FESTIVAL SUPPLY	5-10-100-10-0010-0610-000-000000	54.20
	0100103579	12/18/24	1TGN-NPN9-74HQ	250331	TRAIL 100 GIFTS - RM 135	5-26-971-33-3310-0610-000-000000	500.32
	0100103579	12/18/24	17JM-WGTV-N663	250327	TRAIL 100 GIFTS - EHS	5-26-971-33-3310-0610-000-000000	355.84
	0100103579	12/18/24	17T7-FY1C-W1FQ	250327	TRAIL 100 GIFTS - EHS	5-26-971-33-3310-0610-000-000000	39.86
	0100103579	12/18/24	1J43-WKMV-LD3K	250302	EHS SNOWGEAR	5-27-971-01-3330-0610-000-008600	-16.99
	0100103579	12/18/24	1Y6K-19PW-6RYW	250302	EHS SNOWGEAR	5-27-971-01-3330-0610-000-008600	118.86
	0100103579	12/18/24	1GX4-THMM-HLDW	250302	EHS SNOWGEAR	5-27-971-01-3330-0610-000-008600	593.85
	0100103579	12/18/24	1TJL-MYHP-M6LN	250357	NIKON D700 DSLR CAMERA KIT	5-10-301-24-2410-0610-000-000000	1,195.31
					WITH 18-140MM		
	0100103579	12/18/24	19N7-TRM4-4PPJ	250356	P[LEASE SEE ONLINE ORDER	5-10-101-10-0010-0610-000-000000	122.74
					#111-9527092-29		
	0100103579	12/18/24	1DTG-VX9H-GX97	250346	ADMIN SUPPLY	5-10-601-23-2391-0730-000-000000	576.92
	0100103579	12/18/24	1N1H-MYHX-917D	250351	DAXSMY 12-INCH WALL CLOCK	5-10-302-10-0060-0610-000-000000	62.35
	0100103579	12/18/24	1K6X-3PNF-KKQY	250350	K2 WINTER CLOTHES PART 3	5-10-100-10-0010-0610-000-000000	313.33
					Check Total		4,187.70
	0100103608	12/20/24	1N1H-MYHX-4DC4	250348	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	50.15
					Check Total		50.15
	0100103618	12/27/24	1H64-1K7J-16YW	250300	CAMERAS	5-10-602-20-2670-0610-000-000000	120.98
					Check Total		120.98
					Vendor Total		11,334.63

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ASAP SNOW PLOWING		41483					
	0100103524	12/06/24	12-02-2024_7		11/26 & 11/29 SNOW REMOVAL	5-10-710-26-2600-0300-000-000000	1,960.00
					Check Total		1,960.00
					Vendor Total		1,960.00
BIGHORN HARDWARE		93					
	0100103553	12/12/24	12-10-2024_10		11/CHARGES ACCT 30030	5-10-710-26-2600-0430-000-000000	271.94
	0100103553	12/12/24	12-10-2024_10		11/CHARGES ACCT 30030	5-10-710-26-2600-0610-000-000000	239.99
	0100103553	12/12/24	12-10-2024_10		11/CHARGES ACCT 30030 WOOD SHOP LCHS	5-10-301-10-1000-0610-000-000000	14.99
					Check Total		526.92
					Vendor Total		526.92
BORENSTEIN AND ASSOCIATES LLC		42420					
	0100103602	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	480.23
					Check Total		480.23
					Vendor Total		480.23
BRANDON LEVERETT		36277					
	0100103582	12/18/24	12-17-2024_14		12/12-12/14 ATHLETIC TRIP FUEL	5-10-720-27-2700-0626-000-000000	137.50
					Check Total		137.50
					Vendor Total		137.50
CAPLAN & EARNEST, LLC.		3779					
	0100103583	12/18/24	217437		11/CHARGES ACCT 11842-06	5-10-602-10-0090-0300-000-000000	2,069.00
					Check Total		2,069.00
					Vendor Total		2,069.00
CENTURYLINK		2139					
	0100103619	12/27/24	12-27-2024_3		12/CHARGES ACCT 334086972	5-10-602-10-0090-0531-000-000000	266.36
	0100103619	12/27/24	12-27-2024_4		12/CHARGES ACCT 333591424	5-10-602-10-0090-0531-000-000000	81.35
	0100103619	12/27/24	12-27-2024_2		12/CHARGES ACCT 333927546	5-10-602-10-0090-0531-000-000000	85.47
	0100103619	12/27/24	12-27-2024_5		12/CHARGES ACCT 333667499	5-10-602-10-0090-0531-000-000000	1,071.88
					Check Total		1,505.06
					Vendor Total		1,505.06
CNB COMPUTERS USA INC		42501					
	0100103554	12/12/24	00011192024-07	250330	QUOTATION #00011192024-07	5-43-602-00-4000-0734-000-000000	17,850.00
					Check Total		17,850.00
					Vendor Total		17,850.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. DEPT. OF REVENUE		100					
	0100639583	12/20/24	12-20-2024_4		12/SIT	5-10-000-00-0000-7471-000-000000	29,545.00
					Check Total		29,545.00
					Vendor Total		29,545.00
COLORADO SPORTS OFFICIALS		24562					
	0100103584	12/18/24	2024-15		2024-2025 MS BOYS BBALL OFFICIALS	5-10-201-14-1845-0391-000-000000	2,150.00
					Check Total		2,150.00
					Vendor Total		2,150.00
COMMUNICATION SOLUTIONS		29424					
	0100103585	12/18/24	COMS0IN39136	250317	QUOTE COMS00E16704 - ADMIN SUPPLY	5-10-101-24-2410-0610-000-000000	146.37
					Check Total		146.37
					Vendor Total		146.37
COMMUNITY BANKS OF COLORADO		110					
	0100639580	12/20/24	12-20-2024_1		12/PAYROLL	5-10-000-00-0000-8102-000-000000	666,000.00
					Check Total		666,000.00
					Vendor Total		666,000.00
COMPUTERSHARE TRUST COMPANY, N.A		2437					
	0100103525	12/06/24	2394339		ACCT 75230300-G0BSERIES 2019 PAY AGENT	5-10-602-10-0090-0300-000-000000	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100103526	12/06/24	287409		11/PHONE TRANSLATION	5-10-602-10-0090-0300-000-000000	94.47
					Check Total		94.47
					Vendor Total		94.47
CREDIT ACCEPTANCE CORPORATION		41831					
	0100103603	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	206.00
					Check Total		206.00
					Vendor Total		206.00

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CURRICULUM ASSOCIATES		4399					
	0100103527	12/06/24	90867622	250318	PLEASE SEE QUOTE 386614.1	5-22-100-03-0010-0610-000-005371	309.12
					Check Total		309.12
					Vendor Total		309.12
DEMCO		57					
	0100103586	12/18/24	7577357	250307	POLYFIT BOOK JACKET	5-10-602-20-2222-0610-000-000000	353.90
	0100103586	12/18/24	7577355	250306	BUBBLE GUM	5-10-602-20-2222-0610-000-000000	247.36
					Check Total		601.26
					Vendor Total		601.26
E.L. ACHIEVE, INC		40819					
	0100103555	12/12/24	35730	250352	EL ACHIEVE SYMPOSIUM-T ROMOCKI, A ROGERS	5-10-602-20-2213-0350-000-000000	1,485.00
					Check Total		1,485.00
					Vendor Total		1,485.00
ENCORE ELECTRIC		28339					
	0100103556	12/12/24	74060		VFD REPAIR LCHS GYM AND CAFETERIA	5-10-710-26-2600-0300-000-000000	630.00
					Check Total		630.00
					Vendor Total		630.00
EVA MASCARENAS		21539					
	0100103610	12/20/24	12-20-2024_15		REIMB MILEAGE EXP NOV-DEC 24	5-10-602-10-0090-0580-000-000000	180.00
					Check Total		180.00
					Vendor Total		180.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100103604	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,817.12
	0100103604	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	10.04
	0100103604	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	43.53
	0100103604	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	37.39
	0100103604	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	13.39
					Check Total		2,921.47
					Vendor Total		2,921.47

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FULL CIRCLE		1525					
	0100103528	12/06/24	FE09/24		9 & 10 / CONTRACTED SERVICE - EHS HV	5-27-971-01-3330-0300-000-008600	5,785.00
					Check Total		5,785.00
					Vendor Total		5,785.00
GRAINGER		3709					
	0100103529	12/06/24	9324132472		MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	77.50
	0100103529	12/06/24	9318342343		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	217.18
					Check Total		294.68
					Vendor Total		905.70
	0100103587	12/18/24	9331977448		CCHS FIRE PANEL BATTERIES	5-10-710-26-2600-0610-000-000000	246.70
	0100103587	12/18/24	9333716216		SNOW SHOVELS	5-10-710-26-2600-0610-000-000000	291.92
	0100103587	12/18/24	9333716216		MAINT REPAIR	5-10-710-26-2600-0430-000-000000	72.40
					Check Total		611.02
					Vendor Total		905.70
GREAT DIVIDE CONSULTING		42200					
	0100103530	12/06/24	1489	250341	I#1489 SURVEY FOR PITTS	5-10-602-00-2518-0300-000-000000	1,803.75
					Check Total		1,803.75
					Vendor Total		1,803.75
GREGORY W BERTRAM		42544					
	0100103557	12/12/24	12-10-2024_20		12/3 HS BASKETBALL OFFICIAL	5-10-602-10-0090-0300-000-000000	65.00
					Check Total		65.00
	0100103588	12/18/24	12-17-2024_11		12/17 LCIS BOYS BASKETBALL OFFICIAL	5-10-301-14-1800-0392-000-000000	65.00
					Check Total		65.00
					Vendor Total		130.00
GRIZ 2 AUTO PARTS		10871					
	0100103531	12/06/24	12-02-2024_20		11/CHARGES ACCT 6802	5-10-720-27-2700-0430-000-000000	91.32
					Check Total		91.32
					Vendor Total		91.32

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HERALD DEMOCRAT		60					
	0100103532	12/06/24	396852		11/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	310.00
					Check Total		310.00
	0100103611	12/20/24	397942		12/VACANCY ADS ACCT 38171	5-10-601-23-2391-0540-000-000000	110.00
					Check Total		110.00
					Vendor Total		420.00
HEYTUTOR INC		42439					
	0100103558	12/12/24	9431EBDE-1733	250283	FY25 HEYTUTOR CONTRACT	5-22-602-00-0090-0300-000-003276	6,557.85
					Check Total		6,557.85
					Vendor Total		6,557.85
HORACE MANN LIFE INSURANCE CO.		211					
	0100103605	12/20/24	20-DEC-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	283.97
					Check Total		283.97
					Vendor Total		283.97
INTERNAL REVENUE SERVICE		838					
	0100639584	12/20/24	12-20-2024_5		12/FIT	5-10-000-00-0000-7428-000-000000	22,456.72
	0100639584	12/20/24	12-20-2024_5		12/FIT	5-10-000-00-0000-7472-000-000000	54,026.79
					Check Total		76,483.51
					Vendor Total		76,483.51
JAMES MEDINA		23930					
	0100103559	12/12/24	12-10-2024_7		SHOE REIMBURSEMENT	5-10-720-27-2700-0610-000-000000	84.33
					Check Total		84.33
					Vendor Total		84.33
JAN RODGERS MEDIATION LLC		39233					
	0100103533	12/06/24	DEC 3 24	250342	11/21 RESTORATIVE JUSTICE	5-10-602-10-0090-0300-000-000000	3,011.88
					Check Total		3,011.88
					Vendor Total		3,011.88
JOYCE LACOME		5738					
	0100103589	12/18/24	12-17-2024_6		11/13-12/13 FOOD REIM	5-10-720-27-2700-0690-000-000000	50.47
					Check Total		50.47
					Vendor Total		50.47

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JUSTINE MILLINGTON		39780					
	0100103560	12/12/24	12-10-2024_8		12/2-12/10 FOOD REIM	5-10-720-27-2700-0690-000-000000	57.79
					Check Total		57.79
					Vendor Total		57.79
KATHERINE KERRIGAN		4390					
	0100103534	12/06/24	12-02-2024_18		REIMB TRAVEL 11/13-11/15 CTE CONF	5-10-602-20-2213-0350-000-000000	166.31
	0100103534	12/06/24	12-02-2024_18		REIMB TRAVEL 10/30 SCCG CONF	5-22-602-00-2100-0580-000-003192	121.87
					Check Total		288.18
					Vendor Total		288.18
KCG COMMUNICATIONS, INC		38946					
	0100103561	12/12/24	120997		PHONE SYSTEM SUPPORT	5-10-602-20-2290-0300-000-000000	78.00
					Check Total		78.00
					Vendor Total		78.00
KINDLING COLLABORATIVE, LLC		42161					
	0100103521	12/02/24	0020		OCT 2024 INVOICE	5-22-100-03-2100-0304-000-005371	494.40
	0100103521	12/02/24	0020		OCT 2024 INVOICE	5-22-971-03-2100-0304-000-005371	247.20
	0100103521	12/02/24	0020		OCT 2024 INVOICE	5-22-602-00-0090-0300-000-003202	2,472.00
	0100103521	12/02/24	0020		OCT 2024 INVOICE	5-22-602-00-2100-0300-000-003276	1,545.00
	0100103521	12/02/24	0020		OCT 2024 INVOICE	5-22-602-00-2100-0300-000-003192	927.00
	0100103521	12/02/24	0020		OCT 2024 INVOICE	5-22-301-03-2100-0304-000-005371	494.40
					Check Total		6,180.00
	0100103590	12/18/24	0021	250360		5-22-971-03-2100-0304-000-005371	182.40
	0100103590	12/18/24	0021	250360		5-22-602-00-2100-0300-000-003276	912.00
	0100103590	12/18/24	0021	250360		5-22-602-00-0090-0300-000-003202	912.00
	0100103590	12/18/24	0021	250360	NOV 2024 GRANT CONSULTING	5-22-602-00-2100-0300-000-003192	1,368.00
	0100103590	12/18/24	0021	250360		5-22-301-03-2100-0304-000-005371	364.80
	0100103590	12/18/24	0021	250360		5-10-602-20-2210-0300-000-003183	456.00
	0100103590	12/18/24	0021	250360		5-22-100-03-2100-0304-000-005371	364.80
					Check Total		4,560.00
					Vendor Total		10,740.00

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MBA RESEARCH AND CURRICULUM CENTER	38865	0100103539	12/06/24	83970	250333	HIGH SCHOOL OF BUSINESS ANNUAL AFFILIATI	5-10-301-10-1600-0300-000-003120	2,000.00
							Check Total	2,000.00
							Vendor Total	2,000.00
MCI	2960	0100103567	12/12/24	12-10-2024_18		11/LONG DISTANCE FAX- ACCT 08660958314	5-10-602-10-0090-0531-000-000000	87.43
							Check Total	87.43
							Vendor Total	87.43
MCMAHAN AND ASSOCIATES, L.L.C	38245	0100103568	12/12/24	19267		FY24 AUDIT PROCESS BILLING	5-10-602-10-0090-0300-000-000000	18,000.00
							Check Total	18,000.00
							Vendor Total	18,000.00
MEADOW GOLD DAIRIES	1343	0100103540	12/06/24	12-02-2024_10		11/MEADOWGOLD MILK ACCT 1052668	5-21-740-31-3100-0631-000-000000	2,608.61
							Check Total	2,608.61
							Vendor Total	2,608.61
MICHELE DEWINE	24058	0100103592	12/18/24	12-17-2024_5		REIMB SCIENCE CLASSROOM SUPPLY	5-10-201-10-1310-0610-000-000000	278.24
							Check Total	278.24
							Vendor Total	278.24
MILLENNIUM TOWING	1273	0100103541	12/06/24	014275		TOW BUS 5 FOR REPAIRS	5-10-720-27-2700-0300-000-000000	2,900.00
							Check Total	2,900.00
							Vendor Total	2,900.00
N.SUSAN HAMMERTON	38180	0100103569	12/12/24	12-10-2024_14		11/12 11/13 12/10 INTERPRETATION	5-10-602-10-0090-0300-000-000000	140.00
							Check Total	140.00
							Vendor Total	140.00

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PANORAMA EDUCATION	32220						
	0100103570	12/12/24	#INV13239	250355	FY25 ANNUAL PANORAMA SURVEY PLATFORM 11/	5-22-602-00-0090-0300-000-003202	8,910.00
	Check Total						8,910.00
						Vendor Total	8,910.00
PARKVILLE WATER DISTRICT	334						
	0100103621	12/27/24	12-27-2024_10		12/WATER ACCT 1218	5-10-710-26-2600-0411-000-000000	784.08
	0100103621	12/27/24	12-27-2024_14		12/WATER ACCT 1151	5-19-971-00-2600-0410-000-003897	17.36
	0100103621	12/27/24	12-27-2024_14		12/WATER ACCT 1151	5-27-971-01-3330-0620-000-008600	2.19
	0100103621	12/27/24	12-27-2024_14		12/WATER ACCT 1151	5-26-971-33-3310-0810-000-000000	15.19
	0100103621	12/27/24	12-27-2024_14		12/WATER ACCT 1151	5-27-971-24-3330-0620-000-008600	41.23
	0100103621	12/27/24	12-27-2024_14		12/WATER ACCT 1151	5-10-710-26-2600-0411-000-000000	141.06
	0100103621	12/27/24	12-27-2024_13		12/WATER ACCT 1206	5-10-710-26-2600-0411-000-000000	129.53
	0100103621	12/27/24	12-27-2024_12		12/WATER ACCT 1216	5-10-710-26-2600-0411-000-000000	537.42
	0100103621	12/27/24	12-27-2024_11		12/WATER ACCT 1217	5-10-710-26-2600-0411-000-000000	257.00
	0100103621	12/27/24	12-27-2024_7		12/WATER ACCT 1265	5-10-710-26-2600-0411-000-000000	60.00
	0100103621	12/27/24	12-27-2024_8		12/WATER ACCT 1264	5-10-710-26-2600-0411-000-000000	60.00
	0100103621	12/27/24	12-27-2024_9		12/WATER ACCT 1219	5-10-710-26-2600-0411-000-000000	75.10
	Check Total						2,120.16
						Vendor Total	2,120.16
PATRICK CADE	31127						
	0100103613	12/20/24	12-20-2024_10		REIMB XC SUPPLY	5-10-201-14-1878-0610-000-000000	56.39
	0100103613	12/20/24	12-20-2024_10		REIMB XC SUPPLY	5-10-301-14-1878-0610-000-000000	56.40
						Check Total	112.79
						Vendor Total	112.79
PERA	340						
	0100639582	12/20/24	12-20-2024_3		12/PERA	5-10-000-00-0000-7473-000-000000	252,219.65
	Check Total						252,219.65
						Vendor Total	252,219.65
PHEBE NICOLE CONDON	34649						
	0100103593	12/18/24	12-17-2024_4		REIMB SCIENCE CLASSROOM SUPPLY	5-10-301-10-1310-0610-000-000000	30.20
	Check Total						30.20
						Vendor Total	30.20

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PINNACOL ASSURANCE		454					
	0100103614	12/20/24	21918765		DEDUCTIBLE	5-10-602-28-2850-0521-000-000000	1,270.69
	0100103614	12/20/24	21918765		6TH OF 9 WORKERS COMP PREMIUM	5-10-602-28-2850-0521-000-000000	11,899.00
					Check Total		13,169.69
					Vendor Total		13,169.69
PROCARE THERAPY		41041					
	0100103571	12/12/24	21084278		W/E 11/22 / SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	367.43
					Check Total		367.43
	0100103572	12/12/24	21090041		W/E 12/6/SCHOOL TELE-PHYCHOLOGIST	5-10-602-12-1700-0300-000-003130	656.13
					Check Total		656.13
	0100103622	12/27/24	21095907		W/E 12/13/SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	314.94
					Check Total		314.94
					Vendor Total		1,338.50
RADIO ID EQUIPMENT, INC		41386					
	0100103594	12/18/24	2757	250362	CAR RIDER PRO RENEWAL FEE	5-10-602-10-0090-0612-000-000000	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00
ROXIE ALDAZ		1158					
	0100103595	12/18/24	12-17-2024_1		REIMB TRAVEL EXP 10/10-13 HS BUSINESS	5-22-602-00-0090-0580-000-004048	1,480.07
					Check Total		1,480.07
					Vendor Total		1,480.07
RYAN'S PIANO SERVICE		42552					
	0100103615	12/20/24	12-20-2024_14		ACCOMPANIST FOR LCIS WINTER CONCERT	5-10-602-10-0090-0300-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
SALIDA HIGH SCHOOL		379					
	0100103548	12/12/24	12-12-2024_1		12/14 WRESTING ENTRY FEE	5-10-301-14-1800-0584-000-000000	160.00
					Check Total		160.00
					Vendor Total		160.00

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SANGRE DE CRISTO ELECTRIC	382						
	0100103573	12/12/24	12-10-2024_26		11/TWIN LAKES SCHOOLHOUSE ACCT 13090000	5-10-710-26-2600-0620-000-000000	40.07
						Check Total	40.07
						Vendor Total	40.07
SCANGA MEAT CO	35572						
	0100103542	12/06/24	1457		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	1,440.66
						Check Total	1,440.66
						Vendor Total	1,440.66
SCHOLASTIC INC.	546						
	0100103623	12/27/24	67330059	250343	TRISTA ORDER - QUOTE ID AA6EDD1EE2C3C608	5-10-100-10-0010-0610-000-000000	421.50
						Check Total	421.50
						Vendor Total	421.50
SOROCO HIGH SCHOOL	20397						
	0100103543	12/06/24	12-02-2024_4		12/7 WRESTLING ENTRY FEE	5-10-301-14-1800-0584-000-000000	150.00
						Check Total	150.00
						Vendor Total	150.00
SPLASH DESIGN! INC	30791						
	0100103574	12/12/24	2151		BUSINESS CARD SET UP FEE	5-10-602-10-0090-0300-000-000000	85.00
						Check Total	85.00
						Vendor Total	85.00
SPRAGUE PEST SOLUTIONS	42455						
	0100103596	12/18/24	5648156		12/16 LCIS PEST CONTROL	5-10-710-26-2600-0300-000-000000	130.00
						Check Total	130.00
	0100103624	12/27/24	5648159		12/20/24 PEST CONT ACCT 101905698-BUS	5-10-710-26-2600-0300-000-000000	75.00
	0100103624	12/27/24	5648157		12/20/24 PEST CONT ACCT 101905698-LCE	5-10-710-26-2600-0300-000-000000	90.00
	0100103624	12/27/24	12-27-2024_18		12/20/24 PEST CONT ACCT 101905698-PITTS	5-10-710-26-2600-0300-000-000000	75.00
	0100103624	12/27/24	5648160		12/20/24 PEST CONT ACCT 101905698-ADM	5-10-710-26-2600-0300-000-000000	75.00
	0100103624	12/27/24	5648155		12/20/24 PEST CONT ACCT 101905698-LCHS	5-10-710-26-2600-0300-000-000000	130.00
						Check Total	445.00
						Vendor Total	575.00

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STECK INSIGHTS LLC		36161					
	0100103544	12/06/24	3003		12/MONTHLY WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000	220.00
					Check Total		220.00
					Vendor Total		220.00
STERLING LITERACY CONSULTING		38318					
	0100103575	12/12/24	LC112024		B-5 CONSULTANT	5-22-971-03-2100-0300-000-005371	80.00
	0100103575	12/12/24	LC112024		B-5 TCH ADMIN SCI RDG L/A	5-22-971-03-2100-0302-000-005371	826.67
	0100103575	12/12/24	LC112024		6TH-12TH CONSULTANT	5-22-301-03-2100-0300-000-005371	8,040.00
	0100103575	12/12/24	LC112024		K-5TH CONSULTANT	5-22-100-03-2100-0300-000-005371	4,980.00
	0100103575	12/12/24	LC112024		5-5TH TCH ADMIN SCI RDG L/A	5-22-100-03-2100-0302-000-005371	3,293.33
	0100103575	12/12/24	LC112024		6TH-12TH TCH ADMIN SCI RDG L/A	5-22-301-03-2100-0302-000-005371	1,880.00
					Check Total		19,100.00
					Vendor Total		19,100.00
TANYA LENHARD		7089					
	0100103597	12/18/24	12-17-2024_2		REIMB TRAVEL EXP 11/13 REG SPED MTG	5-27-971-24-3330-0580-000-008600	56.94
	0100103597	12/18/24	12-17-2024_2		REIMB TRAVEL EXP 11/13 REG SPED MTG	5-19-971-00-0040-0580-000-003897	56.94
					Check Total		113.88
					Vendor Total		113.88
TIGER, INC		29874					
	0100103616	12/20/24	1124531367		11/UTILITIES - GAS LCIS	5-10-710-26-2600-0620-000-000000	5,299.28
	0100103616	12/20/24	1124531462		11/UTILITIES - GAS LCES	5-19-971-00-2600-0410-000-003897	761.05
	0100103616	12/20/24	1124531368		11/UTILITIES - GAS BUS	5-10-710-26-2600-0620-000-000000	791.02
	0100103616	12/20/24	1124531462		11/UTILITIES - GAS LCES	5-10-710-26-2600-0620-000-000000	6,183.59
	0100103616	12/20/24	1124531462		11/UTILITIES - GAS LCES	5-27-971-24-3330-0620-000-008600	1,807.51
	0100103616	12/20/24	1124531462		11/UTILITIES - GAS LCES	5-27-971-01-3330-0620-000-008600	95.15
	0100103616	12/20/24	1124531462		11/UTILITIES - GAS LCES	5-26-971-33-3310-0610-000-000000	665.92
	0100103616	12/20/24	1124531366		11/UTILITIES - GAS PITTS	5-10-710-26-2600-0620-000-000000	3,676.00
	0100103616	12/20/24	1124531369		11/UTILITIES - GAS ADMIN	5-10-710-26-2600-0620-000-000000	1,329.39
	0100103616	12/20/24	112531365		11/UTILITIES - GAS LCHS	5-10-710-26-2600-0620-000-000000	5,419.67
					Check Total		26,028.58
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USI		618					
	0100103545	12/06/24	0398957301011	250308		5-19-971-00-0040-0610-000-003897	122.47
	0100103545	12/06/24	0398957301011	250308	SHIPPING	5-27-971-24-3330-0610-000-008600	318.42
	0100103545	12/06/24	0398957301011	250308	USI OPTI CLEAR GLLOSS 3 MIL ROLL LAMINAT	5-26-971-33-3310-0610-000-000000	48.98
					Check Total		489.87
					Vendor Total		489.87
VERIZON WIRELESS		3373					
	0100103576	12/12/24	6100387566		11/CHARGES ACCT 970483601- 00001	5-10-602-10-0090-0531-000-000000	2,883.79
	0100103576	12/12/24	6100387566		11/CHARGES ACCT 970483601- 00001 BUS	5-10-602-10-0090-0531-000-000000	60.79
	0100103576	12/12/24	6100387566		11/CHARGES ACCT 970483601- 00001 EHS HV	5-27-971-01-3330-0531-000-008600	50.79
	0100103576	12/12/24	6100387566		11/CHARGES ACCT 970483601- 00001 CENTER	5-19-971-00-2600-0410-000-003897	33.60
	0100103576	12/12/24	6100387566		11/CHARGES ACCT 970483601- 00001 CENTER	5-27-971-01-3330-0531-000-008600	16.80
	0100103576	12/12/24	6100387566		11/CHARGES ACCT 970483601- 00001 CENTER	5-26-971-33-3310-0810-000-000000	33.60
	0100103576	12/12/24	6100387566		11/CHARGES ACCT 970483601- 00001 CENTER	5-27-971-24-3330-0531-000-008600	83.99
					Check Total		3,163.36
					Vendor Total		3,163.36
WASTE MANAGEMENT OF CO INC		39934					
	0100103546	12/06/24	0721140-2520-7		11/MONTHLY TRASH SRV ACCT 27-15308-13008	5-10-710-26-2600-0421-000-000000	3,198.81
					Check Total		3,198.81
					Vendor Total		3,198.81
WAXIE SANITARY SUPPLY		3830					
	0100103598	12/18/24	82911655	250344	ENCORE	5-10-710-26-2600-0610-000-000000	4,736.64
					Check Total		4,736.64
					Vendor Total		4,736.64
WESTERN STATES FIRE PROTECTION CO.		37990					
	0100103617	12/20/24	WSF655401		SCHOOLS PREVENTION FLOW SERVICE	5-10-710-26-2600-0300-000-000000	4,700.00
					Check Total		4,700.00
					Vendor Total		4,700.00

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XCEL ENERGY	3732						
	0100103547	12/06/24	904003714		11/LCES UTILITIES	5-26-971-33-3310-0810-000-000000	294.99
	0100103547	12/06/24	904003714		11/LCES UTILITIES	5-27-971-01-3330-0620-000-008600	42.17
	0100103547	12/06/24	904003714		11/LCES UTILITIES	5-27-971-24-3330-0620-000-008600	800.70
	0100103547	12/06/24	904003714		11/LCES UTILITIES	5-10-710-26-2600-0620-000-000000	2,739.26
	0100103547	12/06/24	904003714		11/LCES UTILITIES	5-19-971-00-2600-0410-000-003897	337.14
	Check Total						4,214.26
	0100103577	12/12/24	904907315		11/ UTILITIES ACCT 53-2359658-5 LATE	5-10-710-26-2600-0620-000-000000	180.78
	0100103577	12/12/24	904907315		11/ UTILITIES ACCT 53-2359658-5 LCHS	5-10-710-26-2600-0620-000-000000	5,354.38
	0100103577	12/12/24	904907315		11/ UTILITIES ACCT 53-2359658-5 ADMIN	5-10-710-26-2600-0620-000-000000	208.07
	0100103577	12/12/24	904907315		11/ UTILITIES ACCT 53-2359658-5 FB FLD	5-10-710-26-2600-0620-000-000000	14.61
	0100103577	12/12/24	904907315		11/ UTILITIES ACCT 53-2359658-5 BUS	5-10-710-26-2600-0620-000-000000	254.97
	0100103577	12/12/24	904907315		11/ UTILITIES ACCT 53-2359658-5 PITTS	5-10-710-26-2600-0620-000-000000	1,455.23
	0100103577	12/12/24	904907315		11/ UTILITIES ACCT 53-2359658-5 LCIS	5-10-710-26-2600-0620-000-000000	4,926.24
	Check Total						12,394.28
Vendor Total						16,608.54	
Grand Total						1,285,731.96	