Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN	**175**						
	0100639587	01/29/25	01-29-2025_3		1/401K	5-10-000-00-0000-7477-000-000000	4,369.77
						Check Total	4,369.77
						Vendor Total	**4,369.77**
ACORN PETROLEUM, INC.	**270**						
	0100103625	01/02/25	CL16300		12/15-12/31 FUEL	5-10-720-27-2700-0626-000-000000	1,645.39
	0100103625	01/02/25	CL16300		12/15-12/31 FUEL BUS 2	5-22-101-01-2100-0510-000-007287	104.74
	0100103625	01/02/25	CL16300		12/15-12/31 FUEL BUS 2	5-22-100-00-2100-0510-000-008287	104.75
	0100103625	01/02/25	CL16300		12/15-12/31 FUEL	5-10-710-26-2600-0626-000-000000	483.72
						Check Total	2,338.60
	0100103635	01/10/25	CL16656		12/15-12/31 FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	22.12
	0100103635	01/10/25	CL16656		12/15-12/31 FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	22.12
	0100103635	01/10/25	CL16656		12/15-12/31 FUEL EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-4.84
	0100103635	01/10/25	CL16656		12/15-12/31 FUEL	5-10-720-27-2700-0626-000-000000	1,562.81
	0100103635	01/10/25	0004421-IN		FUEL FOR BUS 22	5-10-720-27-2700-0626-000-000000	146.28
	0100103635	01/10/25	CL16656		12/15-12/31 FUEL	5-10-710-26-2600-0626-000-000000	108.17
						Check Total	1,856.66
	0100103679	01/17/25	01-13-2025_8		TRANSPORTATION SUPPLY	5-10-720-27-2700-0430-000-000000	262.50
	0100103679	01/17/25	01-13-2025_8		BUS FUEL	5-10-720-27-2700-0626-000-000000	132.14
						Check Total	394.64
	0100103680	01/17/25	CL17010		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-15.93
	0100103680	01/17/25	CL17010		1/1-1/15/ FUEL	5-10-720-27-2700-0626-000-000000	2,511.93
	0100103680	01/17/25	CL17010		1/1-1/15/ FUEL	5-10-710-26-2600-0626-000-000000	308.38
						Check Total	2,804.38
						Vendor Total	**7,394.28**
ACT	**427**						
	0100103626	01/02/25	1333415		WORKKEYS	5-10-602-10-0090-0340-000-000000	310.50
						Check Total	310.50
						Vendor Total	**310.50**
AFSCME COUNCIL 976	**257**						
	0100103725	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	174.00
						Check Total	174.00
						Vendor Total	**174.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALMA ROSALES		**32999**					
	0100103733	01/31/25	01-27-2025_23		REIMBURSE STUDENT MEAL PAYMENT	5-21-600-00-0000-1610-000-004555	3.10
						Check Total	3.10
						Vendor Total	**3.10**
ALMA SARELLANA DE GUERRA		**30589**					
	0100103682	01/17/25	01-13-2025_5		12/11-1/9 COOK MILEAGE REIMB	5-21-740-31-3100-0580-000-000000	2.87
						Check Total	2.87
						Vendor Total	**2.87**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		**4304**					
	0100103636	01/10/25	116V-6RM3-33JN	250349		5-27-971-01-3330-0610-000-008600	59.23
	0100103636	01/10/25	116V-6RM3-33JN	250349	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	26.46
	0100103636	01/10/25	116V-6RM3-33JN	250349		5-19-971-00-0040-0610-000-003897	66.18
	0100103636	01/10/25	1FL1-NQJW-HHXN	250338	BRANDI ORDER	5-10-100-24-2410-0610-000-000000	51.97
	0100103636	01/10/25	1X3Q-TK6D-13D1	250338	BRANDI ORDER	5-10-100-24-2410-0610-000-000000	104.86
	0100103636	01/10/25	1Q61-ND46-736L	250368	TONER	5-10-720-27-2700-0610-000-000000	280.17
	0100103636	01/10/25	116V-6RM3-33JN	250349		5-27-971-24-3330-0610-000-008600	172.06
	0100103636	01/10/25	19F39NPJ-GQKQ	250366	CHALKBOARD SIGN	5-22-602-01-0090-0610-000-001232	47.86
	0100103636	01/10/25	19F39NPJ-GQKQ	250366	ICE CLEATS LARGE ICE CLEATS SIZE LARGE	5-22-602-01-2100-0610-000-001232	74.40
	0100103636	01/10/25	1DQD-6DVJ-1G6N	250332	CAPRO MAGNETIC FOR IPHONE 14 CASE	5-10-201-10-0020-0610-000-000000	22.08
	0100103636	01/10/25	1DQD-6DVJ-1G6N	250332	ASICS UNISEX WRESTLING SCOREBOOK	5-10-301-10-0030-0610-000-000000	37.07
	0100103636	01/10/25	1DQD-6DVJ-1G6N	250332	UIXJODO GEL PENS, 5PCS 0.5MM BLACK INK P	5-10-301-14-1863-0610-000-000000	31.28
	0100103636	01/10/25	1MKD-74G4-RDFF	250310	MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	116.98
						Check Total	1,090.60
	0100103683	01/17/25	16R6-WYRD-373D	250387	SAFETY SUPPLY - YAKTRAX	5-10-602-20-2670-0610-000-000000	81.24
	0100103683	01/17/25	137N-1WWR-KQCF	250312	111-9719320-6344261	5-10-101-10-1200-0610-000-000000	17.63
	0100103683	01/17/25	1W1G-JDRX-66QC	250345	SKLZ DMBK-000-02 D-MAN A TRAINER DEFENSI	5-10-301-14-1845-0610-000-000000	158.98
	0100103683	01/17/25	1VVV-MMHK-VL9V	250381	PLEASE SEE ONLINE ORDER #111-6034890-063	5-10-101-12-1700-0610-000-003130	27.68
						Check Total	285.53
	0100103698	01/24/25	1GMR-1GL3-JPGT	250363	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	25.59
	0100103698	01/24/25	1GMR-1GL3-JPGT	250363		5-27-971-24-3330-0610-000-008600	166.35
	0100103698	01/24/25	1WDG-PLR9-1LTF	250386	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	79.79
	0100103698	01/24/25	19F4-TJXC-6CQW	250380	PLEASE SEE ONLINE ORDER #111-9094348-00	5-10-101-12-1700-0610-000-003130	54.06
	0100103698	01/24/25	1VTD-JCCV-F77M	250373	LOVELY/ROMOCKI/OFFICE	5-10-100-10-0010-0610-000-000000	127.44
	0100103698	01/24/25	1VTD-JCCV-F77M	250373		5-10-100-24-2410-0610-000-000000	19.99
	0100103698	01/24/25	1M6N-FVHJ-RVVP	250384		5-27-971-01-3330-0610-000-008600	174.60
	0100103698	01/24/25	1M6N-FVHJ-RVVP	250384	CLASSROOM AND EHS SUPPLIES	5-26-971-33-3310-0610-000-000000	91.06
	0100103698	01/24/25	1M6N-FVHJ-RVVP	250384		5-19-971-00-0040-0610-000-003897	227.65
	0100103698	01/24/25	1GMR-1GL3-JPGT	250363		5-19-971-00-0040-0610-000-003897	63.98
	0100103698	01/24/25	1QD7-34FN-3XLY	250363		5-27-971-24-3330-0610-000-008600	452.61
	0100103698	01/24/25	1QD7-34FN-3XLY	250363	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	69.63
	0100103698	01/24/25	1M6N-FVHJ-RVVP	250384		5-27-971-24-3330-0610-000-008600	591.90
	0100103698	01/24/25	1QD7-34FN-3XLY	250363		5-19-971-00-0040-0610-000-003897	174.08
						Check Total	2,318.73
	0100103734	01/31/25	1WNH-KKLH-FWLP	250397	PLEASE SEE ONLINE ORDER #111-6067410-404	5-10-101-10-0010-0610-000-000000	72.12

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		**4304**					
	0100103734	01/31/25	1QJY-4WX6-3FW7	250399	OFFICE SUPPLY	5-10-602-10-0090-0531-000-000000	12.99
	0100103734	01/31/25	1QJY-4WX6-3FW7	250399		5-10-602-10-0090-0610-000-000000	29.90
	0100103734	01/31/25	1QJY-4WX6-3FW7	250399		5-10-602-20-2290-0610-000-000000	564.88
	0100103734	01/31/25	17CY-HNPQ-6XQ9	250394	AMAZON BASIC CARE FLEXIBLE FABRIC ADHESI	5-10-301-14-1800-0610-000-000000	397.93
	0100103734	01/31/25	17CY-HNPQ-6XQ9	250394	NOVAMEDIC PROFESSIONAL EMPTY RED FIRST R	5-10-301-14-1890-0610-000-000000	153.87
	0100103734	01/31/25	1PNP-YHFF-GLLM	250358	DOOR STRIKES	5-10-710-26-2600-0430-000-000000	66.56
	0100103734	01/31/25	166J-M66L-PTQH	250396	TEACHER SUPPLY	5-10-100-10-0010-0610-000-000000	70.43
						Check Total	1,368.68
						Vendor Total	**5,063.54**
AMERICAN FIDELITY ASSURANCE		**3685**					
	0100103726	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	391.96
	0100103726	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	221.83
	0100103726	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	71.22
	0100103726	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	42.17
	0100103726	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	5,013.26
	0100103726	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	354.51
	0100103726	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	48.75
	0100103726	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	684.80
	0100103726	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	708.95
						Check Total	7,537.45
						Vendor Total	**7,537.45**
ANTHEM LIFE INSURANCE CO.		**398**					
	0100103727	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	171.38
						Check Total	171.38
						Vendor Total	**171.38**
ASAP SNOW PLOWING		**41483**					
	0100103637	01/10/25	01-07-2025_25		12/29-1/2 SNOW REMOVAL	5-10-710-26-2600-0300-000-000000	3,077.50
						Check Total	3,077.50
	0100103699	01/24/25	01-20-2025_14		1/11/25 SNOW REMOVAL	5-10-710-26-2600-0300-000-000000	857.50
						Check Total	857.50
						Vendor Total	**3,935.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ASU CASHIERING SERVICES	**40622**						
	0100103638	01/10/25	01-07-2025_14		CONDON TUITION SPRING 25 ID 01231740863	5-22-301-00-2213-0350-000-003272	5,028.00
						Check Total	5,028.00
						Vendor Total	**5,028.00**
BATTLE MOUNTAIN HIGH SCHOOL	**1128**						
	0100103678	01/17/25	01-17-2025_1		1/18 WRESTLING ENTRY FEE	5-10-301-14-1800-0584-000-000000	100.00
						Check Total	100.00
						Vendor Total	**100.00**
BIGHORN HARDWARE	**93**						
	0100103640	01/10/25	01-07-2025_15		12/CHARGES ACCT 30030	5-10-301-10-1000-0610-000-000000	174.75
	0100103640	01/10/25	01-07-2025_15		12/CHARGES ACCT 30030	5-10-710-26-2600-0430-000-000000	54.52
	0100103640	01/10/25	01-07-2025_15		12/CHARGES ACCT 30030	5-10-710-26-2600-0610-000-000000	326.61
						Check Total	555.88
						Vendor Total	**555.88**
BLICK ART MATERIAL	**7159**						
	0100103735	01/31/25	4709317	250374	BLICK STUDIO ACRYLICS-ULTRAMARINE BLUE,	5-10-301-10-0200-0610-000-000000	13.56
	0100103735	01/31/25	4693881	250374	BLICK STUDIO ACRYLICS-ULTRAMARINE BLUE,	5-10-301-10-0200-0610-000-000000	13.56
	0100103735	01/31/25	4636308	250374	BLICK STUDIO ACRYLICS-ULTRAMARINE BLUE,	5-10-301-10-0200-0610-000-000000	624.00
						Check Total	651.12
						Vendor Total	**651.12**
BORENSTEIN AND ASSOCIATES LLC	**42420**						
	0100103728	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	417.58
						Check Total	417.58
						Vendor Total	**417.58**
BRANDON REYNOLDS	**42030**						
	0100103700	01/24/25	01-20-2025_25		REIMBURSE PJD SUPPLY	5-22-101-01-0010-0580-000-007287	273.97
						Check Total	273.97
						Vendor Total	**273.97**
CACTA	**27677**						
	0100103736	01/31/25	002		CACTA CONF REG X3 STAFF	5-22-602-00-0090-0580-000-004048	1,875.00
						Check Total	1,875.00
						Vendor Total	**1,875.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAITLYN EILEEN YOST		**42595**					
	0100103737	01/31/25	1	250375	CLINICAL SUPERVISION FOR SOCIAL WORKER F	5-22-101-00-2100-0300-000-004451	250.00
						Check Total	250.00
						Vendor Total	**250.00**
CAPLAN & EARNEST, LLC.		**3779**					
	0100103738	01/31/25	218400		12/CHARGES	5-10-602-10-0090-0300-000-000000	5,566.50
						Check Total	5,566.50
						Vendor Total	**5,566.50**
CARLSON FACILITATION & MEDIATION		**42684**					
	0100103739	01/31/25	509521		1/24 NEGOTIATION FACILITATOR	5-10-602-10-0090-0300-000-000000	650.00
						Check Total	650.00
						Vendor Total	**650.00**
CDHS		**7457**					
	0100103701	01/24/25	C-12080		COMMODITY DELIVERY FEE	5-21-740-31-3100-0633-000-000000	267.75
						Check Total	267.75
						Vendor Total	**267.75**
CELESTA CAIRNS		**31232**					
	0100103684	01/17/25	01-13-2025_12		REIMB TRAVEL EXP ALL STATE CHOIR	5-10-301-14-1800-0580-000-000000	195.48
						Check Total	195.48
						Vendor Total	**195.48**
CENTURYLINK		**2139**					
	0100103627	01/02/25	01-02-2025_4		12/CHARGES ACCT 334153508	5-10-602-10-0090-0531-000-000000	93.86
						Check Total	93.86
	0100103702	01/24/25	01-20-2025_5		1/CHARGES ACCT 333591424	5-10-602-10-0090-0531-000-000000	81.52
	0100103702	01/24/25	01-20-2025_4		1/CHARGES ACCT 334086972	5-10-602-10-0090-0531-000-000000	266.80
	0100103702	01/24/25	01-20-2025_3		1/CHARGES ACCT 333927546	5-10-602-10-0090-0531-000-000000	85.48
	0100103702	01/24/25	01-20-2025_30		1/CHARGES ACCT 334153508	5-10-602-10-0090-0531-000-000000	93.89
	0100103702	01/24/25	01-20-2025_6		1/CHARGES ACCT 333667499	5-10-602-10-0090-0531-000-000000	1,093.83
						Check Total	1,621.52
						Vendor Total	**1,715.38**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
COLO. DEPT. OF REVENUE	**100**							
	0100639588	01/29/25	01-29-2025_4		1/SIT	5-10-000-00-0000-7471-000-000000		25,066.00
							Check Total	25,066.00
							Vendor Total	**25,066.00**
COLORADO MOUNTAIN COLLEGE	**877**							
	0100103641	01/10/25	01-07-2025_39		SUMMER 24 CEPA TUITION ACCT 16054	5-10-301-10-0050-0560-000-000000		3,800.00
							Check Total	3,800.00
							Vendor Total	**3,800.00**
COLORADO SCHOOL MEDICAID CONSORTIUM	**25810**							
	0100103703	01/24/25	1677		JAN-MAR QUARTERLY FEE	5-10-602-20-2130-0300-000-009003		631.00
							Check Total	631.00
							Vendor Total	**631.00**
COMMUNICATION SOLUTIONS	**29424**							
	0100103704	01/24/25	COMSOIN39404	250382	MOTOROLA XPR3000/7000SERIES EXTRA CAP 21	5-10-101-24-2410-0610-000-000000		146.37
							Check Total	146.37
							Vendor Total	**146.37**
COMMUNITY BANKS OF COLORADO	**110**							
	0100639585	01/22/25	01-29-2025_1		1/PAYROLL	5-10-000-00-0000-8102-000-000000		575,500.00
							Check Total	575,500.00
							Vendor Total	**575,500.00**
CREDIT ACCEPTANCE CORPORATION	**41831**							
	0100103729	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000		206.00
							Check Total	206.00
							Vendor Total	**206.00**
DEPENDABLE AUTO GLASS	**23388**							
	0100103642	01/10/25	13087	250311	JOB #13087 MAINTENANCE REPAIR LCHS	5-10-710-26-2600-0430-000-000000		349.80
							Check Total	349.80
							Vendor Total	**349.80**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DISTRICT 8 FBLA	**36250**						
	0100103643	01/10/25	73053		FBLA CONF REGISTRATION	5-10-301-10-0030-0610-000-000000	800.00
						Check Total	800.00
						Vendor Total	**800.00**
DLR CREATIONS	**41130**						
	0100103705	01/24/25	00027	250388	PURPLE LONG SLEEVE CUSTOM SHIRTS: 5 SMAL	5-10-301-14-1845-0610-000-000000	1,015.00
						Check Total	1,015.00
						Vendor Total	**1,015.00**
E-470 PUBLIC HIGHWAY AUTHORITY	**13285**						
	0100103740	01/31/25	2099570804		TOLL FEES	5-22-602-00-0090-0580-000-004048	7.05
						Check Total	7.05
						Vendor Total	**7.05**
EMS LINQ, INC	**38300**						
	0100103706	01/24/25	C-132433		TAX FORMS W2 & 1099	5-10-601-23-2391-0610-000-000000	331.56
						Check Total	331.56
						Vendor Total	**331.56**
ERIK RODRIGUEZ	**7419**						
	0100103644	01/10/25	01-07-2025_37		REIMBURSE HS BOYS SOCCER SUPPLY	5-10-301-14-1886-0610-000-000000	246.50
						Check Total	246.50
						Vendor Total	**246.50**
FLEX ACCOUNT ADMINISTRATION AMERICA	**3686**						
	0100103730	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	.73
	0100103730	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,955.45
	0100103730	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	3.86
	0100103730	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	.73
	0100103730	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	50.73
	0100103730	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	66.66
						Check Total	3,078.16
						Vendor Total	**3,078.16**
FRONTLINE TECHNOLOGIES GROUP, LLC	**30830**						
	0100103645	01/10/25	INVUS215442	250336	QUOTE ID Q-196467 PROACTIVE RECRUITING	5-10-601-23-2391-0540-000-000000	2,078.48
						Check Total	2,078.48
						Vendor Total	**2,078.48**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
GRAINGER		**3709**						
	0100103646	01/10/25	9346008510		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000		175.04
	0100103646	01/10/25	9350779535	250359	DOOR SWEEPS	5-10-710-26-2600-0430-000-000000		1,391.00
							Check Total	1,566.04
	0100103707	01/24/25	9362490261		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000		85.12
							Check Total	85.12
							Vendor Total	**1,651.16**
GRAND VALLEY HIGH SCHOOL		**32018**						
	0100103685	01/17/25	01-13-2025_6		1/25 HS BOYS WRESTLING ENTRY FEE	5-10-301-14-1800-0584-000-000000		250.00
							Check Total	250.00
							Vendor Total	**250.00**
GREAT DIVIDE CONSULTING		**42200**						
	0100103647	01/10/25	1498	250376	LAND RESEARCH FOR R#6554	5-10-602-00-2518-0300-000-000000		931.25
							Check Total	931.25
							Vendor Total	**931.25**
HERALD DEMOCRAT		**60**						
	0100103648	01/10/25	399025		12/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000		510.00
							Check Total	510.00
	0100103708	01/24/25	399952		1/9 CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000		55.00
							Check Total	55.00
							Vendor Total	**565.00**
HEYTUTOR INC		**42439**						
	0100103709	01/24/25	9431EBDE-1755	250283	FY25 HEYTUTOR CONTRACT	5-22-602-00-0090-0300-000-003276		14,411.15
							Check Total	14,411.15
							Vendor Total	**14,411.15**
HIGH ALTITUDE LUBE & TIRE		**42609**						
	0100103649	01/10/25	7862	250377	TIRES FOR ACTIVITY BUS	5-10-720-27-2700-0430-000-000000		785.20
							Check Total	785.20
							Vendor Total	**785.20**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HOMESTAKE PEAK SCHOOL	**41025**						
	0100103650	01/10/25	01-07-2025_30		2/1 6TH GR GIRLS BASKETBALL ENTRY FEE	5-10-201-14-1800-0584-000-000000	150.00
						Check Total	150.00
						Vendor Total	**150.00**
HORACE MANN LIFE INSURANCE CO.	**211**						
	0100103731	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	287.62
						Check Total	287.62
						Vendor Total	**287.62**
IML SECURITY SUPPLY	**42579**						
	0100103628	01/02/25	4272684		LCHS DOOR POWER SUPPLY #4977291	5-10-710-26-2600-0430-000-000000	278.66
						Check Total	278.66
	0100103651	01/10/25	01-07-2025_26		LATE FEE	5-10-710-26-2600-0430-000-000000	7.01
						Check Total	7.01
						Vendor Total	**285.67**
INTERNAL REVENUE SERVICE	**838**						
	0100639586	01/27/25	01-29-2025_2		1/FIT	5-10-000-00-0000-7472-000-000000	41,786.52
	0100639586	01/27/25	01-29-2025_2		1/FIT	5-10-000-00-0000-7478-000-000000	21,811.78
						Check Total	63,598.30
						Vendor Total	**63,598.30**
JAN RODGERS MEDIATION LLC	**39233**						
	0100103710	01/24/25	01202025_1	250400	1/9 MEDIATION	5-10-602-10-0090-0300-000-000000	1,930.07
						Check Total	1,930.07
						Vendor Total	**1,930.07**
JOHN MORA	**40690**						
	0100103652	01/10/25	01-07-2025_13		FY25 TRAVEL REIMB 4.5@100@.625	5-10-602-10-0090-0580-000-000000	281.25
						Check Total	281.25
						Vendor Total	**281.25**
JONAH FRYKOLM	**41670**						
	0100103653	01/10/25	01-07-2025_19		FY25 TRAVEL REIMB 4@100@.625	5-10-602-10-0090-0580-000-000000	250.00
						Check Total	250.00
						Vendor Total	**250.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JOYCE LACOME		**5738**					
	0100103654	01/10/25	01-07-2025_21		FY25 SHOE REIMBURSEMENT	5-10-720-27-2700-0610-000-000000	100.00
						Check Total	100.00
						Vendor Total	**100.00**
JULIA CRUZ		**42668**					
	0100103711	01/24/25	01-20-2025_9		REIMBURSE PJD SUPPLY	5-22-602-00-0090-0610-000-001207	15.93
						Check Total	15.93
						Vendor Total	**15.93**
JUSTINE MILLINGTON		**39780**					
	0100103686	01/17/25	01-13-2025_14		FOOD REIMBURSEMENT	5-10-720-27-2700-0690-000-000000	46.61
						Check Total	46.61
						Vendor Total	**46.61**
KAYLEE ALDAZ		**458**					
	0100103655	01/10/25	01-07-2025_38		REIMBURSE TRAVEL EXPENSE	5-10-301-14-1800-0580-000-000000	87.84
						Check Total	87.84
						Vendor Total	**87.84**
KELLY HORNING		**27030**					
	0100103687	01/17/25	01-13-2025_11		REIMBURSE PK CLASSROOM SUPPLY	5-27-971-24-3330-0610-000-008600	46.95
	0100103687	01/17/25	01-13-2025_11		REIMBURSE PK CLASSROOM SUPPLY	5-19-971-00-0040-0610-000-003897	18.06
	0100103687	01/17/25	01-13-2025_11		REIMBURSE PK CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	7.22
						Check Total	72.23
						Vendor Total	**72.23**
KEVIN TEESDALE		**29017**					
	0100103656	01/10/25	01-07-2025_35		REIMBURSE LCIS PE SUPPLY	5-10-101-10-0800-0610-000-000000	10.72
						Check Total	10.72
						Vendor Total	**10.72**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KINDLING COLLABORATIVE, LLC	**42161**						
	0100103712	01/24/25	0022	250404		5-22-602-00-2100-0300-000-003276	733.50
	0100103712	01/24/25	0022	250404		5-22-971-03-2100-0304-000-005371	244.50
	0100103712	01/24/25	0022	250404		5-22-602-00-0090-0300-000-003202	1,467.00
	0100103712	01/24/25	0022	250404	DEC 2024 GRANT CONSULTING	5-22-602-00-0090-0300-000-003192	1,467.00
	0100103712	01/24/25	0022	250404		5-22-301-03-2100-0304-000-005371	489.00
	0100103712	01/24/25	0022	250404		5-22-100-03-2100-0304-000-005371	489.00
						Check Total	4,890.00
						Vendor Total	**4,890.00**
KONICA MINOLTA	**2292**						
	0100103688	01/17/25	46275690		12/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	8,610.93
	0100103688	01/17/25	46275690		12/DISTRICT COPIERS	5-27-971-01-3330-0330-000-008600	52.00
	0100103688	01/17/25	46275690		12/DISTRICT COPIERS	5-26-971-33-3330-0330-000-000000	207.97
	0100103688	01/17/25	46275690		12/DISTRICT COPIERS	5-19-971-00-0040-0330-000-003897	259.97
	0100103688	01/17/25	46275690		12/DISTRICT COPIERS	5-27-971-24-3330-0330-000-008600	519.94
						Check Total	9,650.81
						Vendor Total	**9,650.81**
KRISTEN GEESAMAN	**42633**						
	0100103689	01/17/25	1	250391	COUNSELOR MENTOR FOR LCHS - COUNSELOR CO	5-22-301-00-0030-0300-000-003192	75.00
						Check Total	75.00
						Vendor Total	**75.00**
LAKE COUNTY HEALTH DEPARTMENT	**392**						
	0100103690	01/17/25	IMM01		TB TEST	5-26-971-33-3310-0810-000-000000	2.00
	0100103690	01/17/25	IMM01		TB TEST	5-19-971-00-0040-0610-000-003897	5.00
	0100103690	01/17/25	IMM01		TB TEST	5-27-971-24-3330-0810-000-008600	13.00
						Check Total	20.00
						Vendor Total	**20.00**
LAKESHORE LEARNING MATERIALS	**4237**						
	0100103741	01/31/25	90022198	250364		5-27-971-24-3330-0610-000-008600	261.15
	0100103741	01/31/25	90022198	250364	QUOTE #B105828 - CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	40.18
	0100103741	01/31/25	90022198	250364		5-19-971-00-0040-0610-000-003897	100.44
	0100103741	01/31/25	90044515	250385		5-27-971-24-3330-0610-000-008600	848.45
	0100103741	01/31/25	90044515	250385	QUOTE B106574 SAFETY SUPPLIES	5-19-971-00-0040-0610-000-003141	456.85
	0100103741	01/31/25	90121801	250407	QUOTE B107254 - EHS SUPPLY	5-27-971-01-3330-0610-000-008600	230.96
						Check Total	1,938.03
						Vendor Total	**1,938.03**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		**20214**					
	0100103732	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	135.38
	0100103732	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	.68
	0100103732	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	383.00
	0100103732	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	255.34
	0100103732	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	41.41
	0100103732	01/27/25	27-JAN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	3,713.34
						Check Total	4,529.15
						Vendor Total	**4,529.15**
LEADVILLE SANITATION DISTRICT		**259**					
	0100103657	01/10/25	01-07-2025_27		11 & 12/SEWER & SANITATION 1168 LCHS	5-10-710-26-2600-0411-000-000000	2,425.28
	0100103657	01/10/25	01-07-2025_27		11 & 12/SEWER & SANITATION 1167 & 1167S	5-10-710-26-2600-0411-000-000000	2,211.04
	0100103657	01/10/25	01-07-2025_27		11 & 12/SEWER & SANITATION 1173	5-10-710-26-2600-0411-000-000000	341.12
	0100103657	01/10/25	01-07-2025_27		11 & 12/SEWER & SANITATION 1177 & 1177S	5-27-971-01-3330-0620-000-008600	21.84
	0100103657	01/10/25	01-07-2025_27		11 & 12/SEWER & SANITATION 1169 & 1169S	5-10-710-26-2600-0411-000-000000	1,965.60
	0100103657	01/10/25	01-07-2025_27		11 & 12/SEWER & SANITATION 1177 & 1177S	5-26-971-33-3310-0810-000-000000	152.88
	0100103657	01/10/25	01-07-2025_27		11 & 12/SEWER & SANITATION 1177 & 1177S	5-27-971-24-3330-0620-000-008600	414.96
	0100103657	01/10/25	01-07-2025_27		11 & 12/SEWER & SANITATION 1177 & 1177S	5-19-971-00-2600-0410-000-003897	174.72
	0100103657	01/10/25	01-07-2025_27		11 & 12/SEWER & SANITATION 1177 & 1177S	5-10-710-26-2600-0411-000-000000	1,419.60
	0100103657	01/10/25	01-07-2025_27		11 & 12/SEWER & SANITATION 1170	5-10-710-26-2600-0411-000-000000	223.60
						Check Total	9,350.64
						Vendor Total	**9,350.64**
LINDSEY CADE		**32174**					
	0100103742	01/31/25	01-27-2025_9		REIMBURSE POSTAGE EXPENSE	5-10-301-10-0030-0810-000-000000	39.06
						Check Total	39.06
						Vendor Total	**39.06**
MANDI NEWTON		**29343**					
	0100103743	01/31/25	01-27-2025_7		REIMBURSE FUEL EXPENSE	5-10-720-27-2700-0626-000-000000	25.00
						Check Total	25.00
						Vendor Total	**25.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARCELLA HEAVY EQUIPMENT & TRUCK RE 42641							
	0100103744	01/31/25	1016		BUS 10 MLC, 24 MAINTENANCE SERVICE	5-10-720-27-2700-0300-000-000000	1,525.70
						Check Total	1,525.70
						Vendor Total	**1,525.70**
MARIA ANTONIETA LIZARDO 17922							
	0100103691	01/17/25	01-13-2025_4		12/11-1/9 COOK MILEAGE REIMB	5-21-740-31-3100-0580-000-000000	40.62
						Check Total	40.62
						Vendor Total	**40.62**
MCCANDLESS INTERNATIONAL TRUCK 1735							
	0100103658	01/10/25	S101066873:01	250365	EST #4700976 RO #66873 - REPAIRS ON BUS	5-10-720-27-2700-0430-000-000000	4,399.60
	0100103658	01/10/25	S101066690	250353	ESTIMATE #4695796 RO#N/A REPAIR BUS 5	5-10-720-27-2700-0430-000-000000	24,786.08
	0100103658	01/10/25	S101066690	250337	REPAIRS ON BUS 5	5-10-720-27-2700-0430-000-000000	4,458.17
	0100103658	01/10/25	S10100067165:01	250370	BUS 26 REPAIR RO#67165	5-10-720-27-2700-0430-000-000000	1,576.81
						Check Total	35,220.66
	0100103692	01/17/25	S101067211:01	250383	EST#4712382 RO#67211 ACTIVITY BUS REPAIR	5-10-720-27-2700-0430-000-000000	3,189.06
	0100103692	01/17/25	S101067169:01	250369	RO #67169-BUS 24 REPAIR	5-10-720-27-2700-0430-000-000000	5,749.53
						Check Total	8,938.59
	0100103713	01/24/25	S101067171:01	250371	BUS 20 REPAIR RO #67171	5-10-720-27-2700-0430-000-000000	13,688.51
						Check Total	13,688.51
						Vendor Total	**57,847.76**
MCI 2960							
	0100103629	01/02/25	01-02-2025_5		12/ACCT 6P603161	5-10-602-10-0090-0531-000-000000	38.22
						Check Total	38.22
	0100103659	01/10/25	01-07-2025_23		12/LONG DISTANCE FAX ACCT 08660958314	5-10-602-10-0090-0531-000-000000	87.43
						Check Total	87.43
	0100103745	01/31/25	01-27-2025_4		1/LONG DISTANCE FAX ACCT 6P603161	5-10-602-10-0090-0531-000-000000	38.22
						Check Total	38.22
						Vendor Total	**163.87**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEADOW GOLD DAIRIES	**1343**						
	0100103660	01/10/25	01-07-2025_4		12/MEADOWGOLD MILK ACCT 1052668	5-21-740-31-3100-0631-000-000000	2,366.48
						Check Total	2,366.48
						Vendor Total	**2,366.48**
MOUNTAIN BRD. OF COOP. SERV.	**302**						
	0100103661	01/10/25	FY25-017		10/31-12/29 SPANISH TRANSLATIONS FOR IEP	5-10-602-12-1700-0300-000-003130	5,772.76
						Check Total	5,772.76
	0100103714	01/24/25	FY25-014		QTR 2/ SPED DEAN	5-22-602-00-2210-0300-000-003227	26,801.49
	0100103714	01/24/25	FY25-014		QTR 2/BOCES ASSESSMENTS	5-10-602-10-0090-0591-000-000000	27,577.32
						Check Total	54,378.81
						Vendor Total	**60,151.57**
O'REILLY AUTOMOTIVE, INC	**27090**						
	0100103662	01/10/25	01-07-2025_24		11/CHARGES ACCT 1754362	5-10-710-26-2600-0430-000-000000	80.38
	0100103662	01/10/25	01-07-2025_24		11/CHARGES ACCT 1754362	5-10-720-27-2700-0430-000-000000	32.94
						Check Total	113.32
	0100103693	01/17/25	01-13-2025_2		CHARGES ACCT 1754362	5-10-710-26-2600-0610-000-000000	25.25
	0100103693	01/17/25	01-13-2025_2		CHARGES ACCT 1754362	5-10-710-26-2600-0430-000-000000	76.93
	0100103693	01/17/25	01-13-2025_2		CHARGES ACCT 1754362	5-10-720-27-2700-0430-000-000000	3.12
						Check Total	105.30
						Vendor Total	**218.62**
ONWARD EDUCATION CONSULTING	**40142**						
	0100103715	01/24/25	25-004	250411	EASI COHORT 7 PROJECT 1-IMPROVEMENT PLAN	5-22-301-01-2100-0300-000-003227	15,000.00
	0100103715	01/24/25	25-004	250412	EASI COHORT 7-PROJECT 2-IMPLEMENTATION C	5-22-301-01-2100-0300-000-003227	3,000.00
						Check Total	18,000.00
						Vendor Total	**18,000.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT	**334**						
	0100103746	01/31/25	01-27-2025_22		1/WATER 1206	5-19-971-00-2600-0410-000-003897	20.13
	0100103746	01/31/25	01-27-2025_22		1/WATER 1206	5-27-971-01-3330-0620-000-008600	2.52
	0100103746	01/31/25	01-27-2025_22		1/WATER 1206	5-26-971-33-3310-0810-000-000000	17.61
	0100103746	01/31/25	01-27-2025_22		1/WATER 1206	5-27-971-24-3330-0620-000-008600	47.81
	0100103746	01/31/25	01-27-2025_22		1/WATER 1206	5-10-710-26-2600-0411-000-000000	163.56
	0100103746	01/31/25	01-27-2025_15		1/WATER 1265	5-10-710-26-2600-0411-000-000000	66.00
	0100103746	01/31/25	01-27-2025_20		1/WATER 1216	5-10-710-26-2600-0411-000-000000	620.02
	0100103746	01/31/25	01-27-2025_19		1/WATER 1217	5-10-710-26-2600-0411-000-000000	288.78
	0100103746	01/31/25	01-27-2025_18		1/WATER 1218	5-10-710-26-2600-0411-000-000000	862.58
	0100103746	01/31/25	01-27-2025_17		1/WATER 1219	5-10-710-26-2600-0411-000-000000	82.60
	0100103746	01/31/25	01-27-2025_16		1/WATER 1264	5-10-710-26-2600-0411-000-000000	66.00
	0100103746	01/31/25	01-27-2025_21		1/WATER 1206	5-10-710-26-2600-0411-000-000000	248.60
						Check Total	2,486.21
						Vendor Total	**2,486.21**
PERA	**340**						
	0100639589	01/29/25	01-29-2025_5		1/PERA	5-10-000-00-0000-7473-000-000000	245,138.61
						Check Total	245,138.61
						Vendor Total	**245,138.61**
PHONEWARE	**40070**						
	0100103630	01/02/25	IN-8000832927837		1/LOCAL & LONG DISTANCE	5-10-602-10-0090-0531-000-000000	714.50
	0100103630	01/02/25	IN-8000832927837		12/LOCAL & LONG DISTANCE	5-10-602-10-0090-0531-000-000000	713.61
						Check Total	1,428.11
						Vendor Total	**1,428.11**
PINNACOL ASSURANCE	**454**						
	0100103716	01/24/25	21945570		7TH OF 9/WORKERS COMP PREMIUM INSTLMNT	5-10-602-28-2850-0521-000-000000	11,899.00
	0100103716	01/24/25	21945570		WORKERS COMP DEDUCTIBLE	5-10-602-28-2850-0521-000-000000	1,599.28
						Check Total	13,498.28
						Vendor Total	**13,498.28**
POSTMASTER	**7456**						
	0100103717	01/24/25	01-20-2025_1		CLASSROOM SUPPLY - MAIL MONTH	5-26-971-33-3310-0610-000-000000	7.30
	0100103717	01/24/25	01-20-2025_1		CLASSROOM SUPPLY - MAIL MONTH	5-27-971-24-3330-0610-000-008600	47.45
	0100103717	01/24/25	01-20-2025_1		CLASSROOM SUPPLY - MAIL MONTH	5-19-971-00-0040-0610-000-003897	18.25
						Check Total	73.00
						Vendor Total	**73.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
POWERSCHOOL GROUP LLC		**30503**					
	0100103663	01/10/25	INV433025	250361	QUOTE Q-1039197-7- 1/1/25-12/31/25 POWER	5-10-602-20-2290-0612-000-000000	1,605.00
						Check Total	1,605.00
						Vendor Total	**1,605.00**
PROCARE THERAPY		**41041**					
	0100103694	01/17/25	21110889		W/E 1/10/SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	157.47
	0100103694	01/17/25	21111116		W/E 12/20/SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	524.90
						Check Total	682.37
	0100103718	01/24/25	21116477		W/E 1/17 / SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	236.21
						Check Total	236.21
	0100103747	01/31/25	21121421		W/E 1/24/SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	236.21
						Check Total	236.21
						Vendor Total	**1,154.79**
PYE-BARKER FIRE & SAFETY, LLC		**37060**					
	0100103695	01/17/25	IN00380840		SEMI ANNUAL LCES KITCH FIRE SUPRESS INSP	5-10-710-26-2600-0300-000-000000	764.00
						Check Total	764.00
						Vendor Total	**764.00**
QUADIENT, INC		**9563**					
	0100103719	01/24/25	61662669		2/11/25-5/10/25 POSTAGE METER RENTAL	5-10-602-10-0090-0533-000-000000	225.00
						Check Total	225.00
						Vendor Total	**225.00**
QUILL CORPORATION		**539**					
	0100103664	01/10/25	40321887		CTA SUPPLY	5-10-301-10-1600-0610-000-003120	54.46
	0100103664	01/10/25	40307132		CTA SUPPLY	5-10-301-10-1600-0610-000-003120	85.30
	0100103664	01/10/25	40288421		CTA SUPPLY	5-10-301-10-1600-0610-000-003120	14.30
	0100103664	01/10/25	40280802		CTA SUPPLY	5-10-301-10-1600-0610-000-003120	143.09
	0100103664	01/10/25	40277088		CTA SUPPLY	5-10-301-10-1600-0610-000-003120	25.29
	0100103664	01/10/25	40263788		CTA SUPPLY	5-10-301-10-1600-0610-000-003120	12.04
						Check Total	334.48
						Vendor Total	**334.48**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RAQUEL CONTRERAS	**39942**						
	0100103665	01/10/25	01-07-2025_34		REIMBURSE PJD SUPPLY	5-22-602-01-2100-0610-000-001232	100.00
						Check Total	100.00
						Vendor Total	**100.00**
ROCKY MTN. FAMILY PRACTICE	**3520**						
	0100103748	01/31/25	JAN 25		DOT DRUG TEST	5-10-720-27-2700-0300-000-000000	90.00
						Check Total	90.00
						Vendor Total	**90.00**
SAFEWAY INC.	**376**						
	0100103666	01/10/25	01-07-2025_2		12/CHARGES ACCT 52324	5-26-971-33-3310-0610-000-000000	12.83
	0100103666	01/10/25	01-07-2025_2		12/CHARGES ACCT 52324	5-10-602-10-0090-0610-000-000000	16.41
	0100103666	01/10/25	01-07-2025_2		12/CHARGES ACCT 52324	5-21-740-31-3100-0630-000-000000	1,535.81
	0100103666	01/10/25	01-07-2025_2		12/CHARGES ACCT 52324	5-27-971-24-3330-0610-000-008600	83.39
	0100103666	01/10/25	01-07-2025_2		12/CHARGES ACCT 52324	5-19-971-00-0040-0610-000-003897	32.07
						Check Total	1,680.51
	0100103720	01/24/25	01-20-2025_8		1/CHARGES ACCT 52324	5-21-740-31-3100-0630-000-000000	1,376.26
	0100103720	01/24/25	01-20-2025_8		1/CHARGES ACCT 52324	5-26-971-33-3310-0610-000-000000	4.85
	0100103720	01/24/25	01-20-2025_8		1/CHARGES ACCT 52324	5-19-971-00-0040-0610-000-003897	12.15
	0100103720	01/24/25	01-20-2025_8		1/CHARGES ACCT 52324	5-27-971-24-3330-0610-000-008600	31.59
						Check Total	1,424.85
						Vendor Total	**3,105.36**
SANGRE DE CRISTO ELECTRIC	**382**						
	0100103667	01/10/25	01-07-2025_20		12/TWIN LAKES SCHOOLHOUSE ACCT 13090000	5-10-710-26-2600-0620-000-000000	45.75
						Check Total	45.75
						Vendor Total	**45.75**
SARA SUMERLIN	**41637**						
	0100103749	01/31/25	01-27-2025_10		REIMBURSE OT SUPPLY	5-10-201-12-1771-0610-000-003130	19.74
						Check Total	19.74
						Vendor Total	**19.74**
SARAH BRIDGE	**32778**						
	0100103668	01/10/25	01-07-2025_32		REIMBURSE MUSIC SUPPLY	5-10-100-10-1200-0610-000-000000	135.13
						Check Total	135.13
						Vendor Total	**135.13**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SARAH DANNENBRINK	**42617**						
	0100103669	01/10/25	01-07-2025_33		REIMBURSE PJD SUPPLY	5-22-602-00-0090-0610-000-001207	7.38
						Check Total	7.38
						Vendor Total	**7.38**
SCANGA MEAT CO	**35572**						
	0100103670	01/10/25	1605		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	1,433.61
						Check Total	1,433.61
						Vendor Total	**1,433.61**
SCHOLASTIC TESTING SERVICE	**8141**						
	0100103631	01/02/25	297657T		TTCT. FIGURUAL FORMS DIRECTION MANUAL	5-10-602-00-0090-0610-000-003228	49.01
						Check Total	49.01
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SILVER CITY PRINTING	**413**						
	0100103671	01/10/25	694961		CUSTODIAL SUPPLY	5-10-710-26-2600-0610-000-000000	46.11
						Check Total	46.11
	0100103750	01/31/25	694971		FORMS,TRANS,LEAVE, CHECK REQ	5-10-601-25-2510-0550-000-000000	787.19
						Check Total	787.19
						Vendor Total	**833.30**
SPRAGUE PEST SOLUTIONS	**42455**						
	0100103721	01/24/25	5677424		1/22/25 PEST CONTROL ACCT 101905698 LCIS	5-10-710-26-2600-0300-000-000000	283.94
	0100103721	01/24/25	5677423		1/22/25 PEST CONTROL ACCT 101905698 LCHS	5-10-710-26-2600-0300-000-000000	130.00
	0100103721	01/24/25	5677426		1/22/25 PEST CONTROL ACCT 101905698 PITT	5-10-710-26-2600-0300-000-000000	75.00
						Check Total	488.94
						Vendor Total	**488.94**
STECK INSIGHTS LLC	**36161**						
	0100103672	01/10/25	3041		1/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**						
	0100103751	01/31/25	LC122024		DEC INVOICE - 6-12 TCH ADMIN SCI RDJ/	5-22-301-03-2100-0302-000-005371	2,970.00
	0100103751	01/31/25	LC122024		DEC INVOICE - K-5 CONSULTANT	5-22-100-03-2100-0300-000-005371	3,573.33
	0100103751	01/31/25	LC122024		DEC INVOICE - K-5 TCH ADMIN SCI RDJ/	5-22-100-03-2100-0302-000-005371	140.00
	0100103751	01/31/25	LC122024		DEC INVOICE - BIRTH-5 TCH ADMIN SCI RDJ/	5-22-971-03-2100-0302-000-005371	40.00
	0100103751	01/31/25	LC122024		DEC INVOICE - 6-12 CONSULTANT	5-22-301-03-2100-0300-000-005371	320.00
	0100103751	01/31/25	LC122024		DEC INVOICE - BIRTH-5 CONSULTANT	5-22-971-03-2100-0300-000-005371	906.67
						Check Total	7,950.00
						Vendor Total	**7,950.00**
SUMMIT MIDDLE SCHOOL	**7057**						
	0100103673	01/10/25	01-07-2025_29		1/11 7TH/8TH GR GIRLS BBALL ENTRY FEE	5-10-201-14-1800-0584-000-000000	200.00
						Check Total	200.00
						Vendor Total	**200.00**
TIGER, INC	**29874**						
	0100103722	01/24/25	1224534641		12/UTILITIES-GAS BUS	5-10-710-26-2600-0620-000-000000	1,025.26
	0100103722	01/24/25	1224534642		12/UTILITIES-GAS ADMIN	5-10-710-26-2600-0620-000-000000	1,482.25
	0100103722	01/24/25	1224534639		12/UTILITIES-GAS PITTS	5-10-710-26-2600-0620-000-000000	4,755.89
	0100103722	01/24/25	1224534640		12/UTILITIES-GAS LCIS	5-10-710-26-2600-0620-000-000000	5,751.01
	0100103722	01/24/25	1224534638		12/UTILITIES-GAS LCHS	5-10-710-26-2600-0620-000-000000	6,186.43
	0100103722	01/24/25	1224534734		12/UTILITIES-GAS LCES	5-19-971-00-2600-0410-000-003897	860.32
	0100103722	01/24/25	1224534734		12/UTILITIES-GAS LCES	5-10-710-26-2600-0620-000-000000	6,990.10
	0100103722	01/24/25	1224534734		12/UTILITIES-GAS LCES	5-27-971-24-3330-0620-000-008600	2,043.26
	0100103722	01/24/25	1224534734		12/UTILITIES-GAS LCES	5-27-971-01-3330-0620-000-008600	107.55
	0100103722	01/24/25	1224534734		12/UTILITIES-GAS LCES	5-26-971-33-3310-0610-000-000000	752.78
						Check Total	29,954.85
						Vendor Total	**29,954.85**
TITLE COMPANY OF THE ROCKIES, LLC	**42188**						
	0100103674	01/10/25	0201612	250379	TITLE WORK FOR R#6554	5-10-602-00-2518-0300-000-000000	500.00
						Check Total	500.00
						Vendor Total	**500.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		**3373**					
	0100103723	01/24/25	6102831929		12/CHARGES ACCT 970483601-00001	5-10-602-10-0090-0531-000-000000	2,885.28
	0100103723	01/24/25	6102831929		12/CHARGES ACCT 970483601-00001 BUS	5-10-602-10-0090-0531-000-000000	60.75
	0100103723	01/24/25	6102831929		12/CHARGES ACCT 970483601-00001 EHS	5-27-971-01-3330-0531-000-008600	50.75
	0100103723	01/24/25	6102831929		12/CHARGES ACCT 970483601-00001 PK	5-19-971-00-2600-0410-000-003897	33.57
	0100103723	01/24/25	6102831929		12/CHARGES ACCT 970483601-00001 PK	5-27-971-01-3330-0531-000-008600	16.80
	0100103723	01/24/25	6102831929		12/CHARGES ACCT 970483601-00001 PK	5-26-971-33-3310-0810-000-000000	33.57
	0100103723	01/24/25	6102831929		12/CHARGES ACCT 970483601-00001 PK	5-27-971-24-3330-0531-000-008600	83.93
						Check Total	3,164.65
						Vendor Total	**3,164.65**
WAGNER EQUIPMENT CO.		**3368**					
	0100103675	01/10/25	C8574501		MAINTENANCE LIGHT RENTAL	5-10-710-26-2600-0300-000-000000	654.68
						Check Total	654.68
						Vendor Total	**654.68**
WASTE MANAGEMENT OF CO INC		**39934**					
	0100103632	01/02/25	0722621-2520-5		12/MONTHLY TRASH ACCT 27-15308-13008	5-10-710-26-2600-0421-000-000000	3,194.03
						Check Total	3,194.03
						Vendor Total	**3,194.03**
WAXIE SANITARY SUPPLY		**3830**					
	0100103676	01/10/25	82829500		CUSTODIAL SUPPLY	5-10-710-26-2600-0610-000-000000	925.55
						Check Total	925.55
	0100103724	01/24/25	82917524		CUSTODIAL SUPPLY	5-10-710-26-2600-0610-000-000000	48.78
	0100103724	01/24/25	82974508	250389	SPIT FIRE	5-10-710-26-2600-0610-000-000000	130.46
	0100103724	01/24/25	82972923	250389	SPIT FIRE	5-10-710-26-2600-0610-000-000000	5,579.84
						Check Total	5,759.08
						Vendor Total	**6,684.63**

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
WESTERN SLOPE BAR SUPPLIES		**3682**						
	0100103633	01/02/25	01-02-2025_6		12/WATER ACCT 34150000	5-10-602-10-0090-0610-000-000000		199.50
	0100103633	01/02/25	01-02-2025_6		12/WATER ACCT LE3747 BUS BARN	5-10-720-27-2700-0610-000-000000		23.60
							Check Total	223.10
	0100103752	01/31/25	01-27-2025_14		1/WATER ACCT 34150000	5-10-602-10-0090-0610-000-000000		125.40
							Check Total	125.40
							Vendor Total	**348.50**
WHEAT RIDGE HIGH SCHOOL		**42587**						
	0100103677	01/10/25	01-07-2025_31		12/14/24 HS WRESTLING ENTRY FEE	5-10-301-14-1800-0584-000-000000		275.00
							Check Total	275.00
							Vendor Total	**275.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		**3732**					
	0100103634	01/02/25	908356229		12/LCE UTILITIES ACCT 53-0013027313-0	5-27-971-24-3330-0620-000-008600	904.03
	0100103634	01/02/25	908356229		12/LCE UTILITIES ACCT 53-0013027313-0	5-10-710-26-2600-0620-000-000000	3,092.75
	0100103634	01/02/25	908356229		12/LCE UTILITIES ACCT 53-0013027313-0	5-27-971-01-3330-0620-000-008600	47.60
	0100103634	01/02/25	908356229		12/LCE UTILITIES ACCT 53-0013027313-0	5-26-971-33-3310-0810-000-000000	333.06
	0100103634	01/02/25	908356229		12/LCE UTILITIES ACCT 53-0013027313-0	5-19-971-00-2600-0410-000-003897	380.64
						Check Total	4,758.08
	0100103696	01/17/25	908632341		12/UTILITIES ACCT #53-2359658-5 FB FIELD	5-10-710-26-2600-0620-000-000000	14.61
	0100103696	01/17/25	908632341		12/UTILITIES ACCT #53-2359658-5 BUS	5-10-710-26-2600-0620-000-000000	365.70
	0100103696	01/17/25	908632341		12/UTILITIES ACCT #53-2359658-5 ADMIN	5-10-710-26-2600-0620-000-000000	366.45
	0100103696	01/17/25	908632341		12/UTILITIES ACCT #53-2359658-5 LCIS	5-10-710-26-2600-0620-000-000000	5,035.79
	0100103696	01/17/25	908632341		12/UTILITIES ACCT #53-2359658-5 LCHS	5-10-710-26-2600-0620-000-000000	5,799.99
	0100103696	01/17/25	908632341		12/UTILITIES ACCT #53-2359658-5 PITTS	5-10-710-26-2600-0620-000-000000	1,476.86
						Check Total	13,059.40
	0100103753	01/31/25	912231155		1/LCES UTILITIES ACCT #53-0013027313-0	5-10-710-26-2600-0620-000-000000	3,051.46
	0100103753	01/31/25	912231155		1/LCES UTILITIES ACCT #53-0013027313-0	5-26-971-33-3310-0810-000-000000	328.61
	0100103753	01/31/25	912231155		1/LCES UTILITIES ACCT #53-0013027313-0	5-27-971-01-3330-0620-000-008600	46.97
	0100103753	01/31/25	912231155		1/LCES UTILITIES ACCT #53-0013027313-0	5-27-971-24-3330-0620-000-008600	891.96
	0100103753	01/31/25	912231155		1/LCES UTILITIES ACCT #53-0013027313-0	5-19-971-00-2600-0410-000-003897	375.56
						Check Total	4,694.56
						Vendor Total	**22,512.04**
YANITSA RODRIGUEZ		**40592**					
	0100103697	01/17/25	01-17-2025_1		LOST CHECK REISSUE	5-10-602-10-0090-0300-000-000000	210.00
						Check Total	210.00
						Vendor Total	**210.00**
						Grand Total	**1,265,190.86**