Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN	**175**						
	0100639598	03/28/25	03-28-2025_4		3/401K	5-10-000-00-0000-7477-000-000000	4,630.94
						Check Total	4,630.94
						Vendor Total	**4,630.94**
ACORN PETROLEUM, INC.	**270**						
	0100103864	03/06/25	CL18047		2/15-2/28/FUEL	5-10-710-26-2600-0626-000-000000	228.01
	0100103864	03/06/25	CL17694		2/1-2/15/FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	104.94
	0100103864	03/06/25	CL17694		2/1-2/15/FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	104.95
	0100103864	03/06/25	CL17694		2/1-2/15/FUEL	5-10-720-27-2700-0626-000-000000	1,955.35
	0100103864	03/06/25	CL17694		2/1-2/15/FUEL	5-10-710-26-2600-0626-000-000000	169.77
	0100103864	03/06/25	CL18047		2/15-2/28/FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	40.75
	0100103864	03/06/25	CL18047		2/15-2/28/FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	40.75
	0100103864	03/06/25	CL18047		2/15-2/28/FUEL	5-10-720-27-2700-0626-000-000000	2,339.38
						Check Total	4,983.90
	0100103960	03/28/25	CL18387		3/1-3/15 FUEL	5-10-710-26-2600-0626-000-000000	55.30
	0100103960	03/28/25	0009301-IN		DEF FOR BUSES	5-10-720-27-2700-0610-000-000000	183.75
	0100103960	03/28/25	CL18387		BUS 2 50%	5-22-101-01-2100-0510-000-007287	73.44
	0100103960	03/28/25	CL18387		3/1-3/15 FUEL	5-10-720-27-2700-0626-000-000000	1,076.56
	0100103960	03/28/25	CL18387		BUS 2 50%	5-22-100-00-2100-0510-000-008287	73.44
						Check Total	1,462.49
						Vendor Total	**6,446.39**
ACT	**427**						
	0100103865	03/06/25	1336722		WORKKEYS	5-10-602-10-0090-0340-000-000000	202.50
						Check Total	202.50
	0100103961	03/28/25	1335953		WORKKEYS	5-10-602-10-0090-0340-000-000000	54.00
						Check Total	54.00
						Vendor Total	**256.50**
AFSCME COUNCIL 976	**257**						
	0100103939	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	180.60
						Check Total	180.60
						Vendor Total	**180.60**
ALMA ROSALES	**32999**						
	0100103902	03/19/25	03-17-2025_12		12/6-3/6 MILEAGE REIMB	5-21-740-31-3100-0580-000-000000	10.00
						Check Total	10.00
						Vendor Total	**10.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALMA SARELLANA DE GUERRA		**30589**					
	0100103903	03/19/25	03-17-2025_11		1/21-2/18 MILEAGE REIMB	5-21-740-31-3100-0580-000-000000	7.25
						Check Total	7.25
						Vendor Total	**7.25**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		**4304**					
	0100103866	03/06/25	1VH6-X9GD-QN9M	250453	PLEASE SEE ONLINE ORDER #111-2403293-987	5-10-101-10-0010-0610-000-000000	97.93
	0100103866	03/06/25	1LCT-WXJ4-HXD6	250470	OFFICE/ROMOCKI	5-10-100-10-0010-0610-000-000000	29.31
	0100103866	03/06/25	1LCT-WXJ4-HXD6	250470		5-10-602-20-2213-0610-000-000000	5.99
	0100103866	03/06/25	1LXT-R11G-3YCF	250444	OFFICEMATE PAPERCLIPS (OIC99916) (PACK O	5-10-301-10-0200-0610-000-000000	145.63
	0100103866	03/06/25	1QJ3-VYQG-H31Y	250454	ELD SUPPLY	5-22-100-03-0010-0610-000-005371	537.69
	0100103866	03/06/25	1FRY-4GGR-DCGL	250409		5-19-971-00-0040-0610-000-003897	14.09
	0100103866	03/06/25	1FRY-4GGR-DCGL	250409	PROGRAM SUPPLY	5-26-971-33-3310-0610-000-000000	5.64
	0100103866	03/06/25	1FRY-4GGR-DCGL	250409		5-27-971-24-3330-0610-000-008600	36.63
	0100103866	03/06/25	1VK9-H7YT-Q3LL	250409		5-19-971-00-0040-0610-000-003897	320.18
	0100103866	03/06/25	1VK9-H7YT-Q3LL	250409	PROGRAM SUPPLY	5-26-971-33-3310-0610-000-000000	128.06
	0100103866	03/06/25	1VK9-H7YT-Q3LL	250409		5-27-971-24-3330-0610-000-008600	832.46
	0100103866	03/06/25	11R3-C4TD-7XXT	250471	CLASSROOM SUPPLY	5-22-602-00-2100-0610-000-003192	39.95
	0100103866	03/06/25	1VH6-X9GD-Q9XL	250421	PROGRAM SUPPLIES	5-19-971-00-0040-0610-000-003141	-3.50
	0100103866	03/06/25	1VH6-X9GD-Q9XL	250421		5-19-971-00-0040-0610-000-003897	-8.75
	0100103866	03/06/25	1VH6-X9GD-Q9XL	250421		5-27-971-24-3330-0610-000-008600	-22.74
	0100103866	03/06/25	1HN4-FDXV-6914	250421	PROGRAM SUPPLIES	5-19-971-00-0040-0610-000-003141	-6.80
	0100103866	03/06/25	1HN4-FDXV-6914	250421		5-19-971-00-0040-0610-000-003897	-17.00
	0100103866	03/06/25	1HN4-FDXV-6914	250421		5-27-971-24-3330-0610-000-008600	-44.19
	0100103866	03/06/25	1QQ1-QYJN-931H	250268		5-10-100-10-0200-0610-000-000000	-22.26
	0100103866	03/06/25	1WC7-9MLF-LRPR	250268	NORTHCRAFT/RITACCO SUPPLY	5-10-100-10-0010-0610-000-000000	-8.99
	0100103866	03/06/25	1XRP-91FM-TR9H	250268		5-10-100-10-0200-0610-000-000000	-37.10
	0100103866	03/06/25	1WPP-GF3R-QCN7	250268		5-10-100-10-0200-0610-000-000000	-7.42
	0100103866	03/06/25	1R6W-F4KK-M974	250301	EHS SUPPLY	5-27-971-01-3330-0610-000-008600	-58.16
	0100103866	03/06/25	1GQL-G7WL-MMHR	250288	SNOWCLOTHES FROM KNIGHTS OF COLUMBUS GRA	5-26-971-33-3310-0610-000-000000	-104.35
	0100103866	03/06/25	1V7D-LLD9-MX4T	250288	SNOWCLOTHES FROM KNIGHTS OF COLUMBUS GRA	5-26-971-33-3310-0610-000-000000	-71.92
	0100103866	03/06/25	1HTF-PTG1-KNX7	250288	SNOWCLOTHES FROM KNIGHTS OF COLUMBUS GRA	5-26-971-33-3310-0610-000-000000	-35.96
	0100103866	03/06/25	1D4P-9CDV-QKCF		PREV YR CR PO240606	5-10-600-00-0000-1990-000-000000	-26.87
	0100103866	03/06/25	1H1C-L3Y9-T661		PREV YR CR PO240606	5-10-600-00-0000-1990-000-000000	-26.87
	0100103866	03/06/25	1VVR-FLG1-TTKD		PREV YR CR PO240606	5-10-600-00-0000-1990-000-000000	-26.87
	0100103866	03/06/25	1VVR-FLG1-TTL9		PREV YR CR PO240606	5-10-600-00-0000-1990-000-000000	-26.87
	0100103866	03/06/25	1RYW-YH4N-FKX9		PREV YR CR PO240587	5-10-600-00-0000-1990-000-000000	-26.99
	0100103866	03/06/25	1CXK-MP49-69R6	250465	PROGRAM SUPPLIES	5-19-971-00-0040-0610-000-003141	38.38
	0100103866	03/06/25	1CXK-MP49-69R6	250465		5-19-971-00-0040-0610-000-003897	47.97
	0100103866	03/06/25	1CXK-MP49-69R6	250465		5-27-971-25-3330-0610-000-008600	105.53
	0100103866	03/06/25	1TFT-7W4K-7CYF	250469	PLEASE SEE ONLINE ORDER #111-4410954-995	5-10-101-10-1200-0610-000-000000	26.99
	0100103866	03/06/25	197K-67CD-DP4F	250468	PLEASE SEE ONLINE ORDER #111-3011553-710	5-10-101-10-0010-0610-000-000000	48.60
						Check Total	1,877.42
	0100103904	03/19/25	1GJV-3JXR-71TR	250473	CANON MAGENTA TONER	5-10-602-20-2290-0610-000-000000	192.33

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		**4304**					
	0100103904	03/19/25	1L7W-XXV4-3V6K	250489	PLEASE SEE ONLINE ORDER #1114291053	5-10-101-20-2122-0610-000-000000	58.64
	0100103904	03/19/25	1CR9-W7L9-3YNG	250490	PLEASE SEE ONLINE ORDER #111-7398670-861	5-10-101-10-0010-0610-000-000000	46.64
	0100103904	03/19/25	1RRH-V3GF-97CG	250482	PLEASE SEE ONLINE ORDER #111-9460363-650	5-10-101-10-1310-0610-000-000000	149.82
	0100103904	03/19/25	1K6Q-3RKP-G9DJ		PREV YR CREDIT	5-10-600-00-0000-1990-000-000000	-34.89
	0100103904	03/19/25	1QFC-N94K-6PPX	250415	SHARED PREK-2 SUPPLIES	5-10-100-10-0010-0610-000-000000	-18.99
	0100103904	03/19/25	1G9V-D6YG-6N3G	250415	SHARED PREK-2 SUPPLIES	5-10-100-10-0010-0610-000-000000	-18.99
	0100103904	03/19/25	1KLV-XGRX-7NPK-A	250288	SNOWCLOTHES FROM KNIGHTS OF COLUMBUS GRA	5-26-971-33-3310-0610-000-000000	.10
	0100103904	03/19/25	1LTV-MLCW-66C1	250398	MAINTENANCE SUPPLY	5-10-602-10-0090-0531-000-000000	40.55
	0100103904	03/19/25	16GR-YXFJ-9QDP	250456	HEALTH / RESTROOM SUPPLY	5-19-971-00-0040-0610-000-003141	77.97
	0100103904	03/19/25	16GR-YXFJ-9QDP	250456		5-19-971-00-0040-0610-000-003897	97.44
	0100103904	03/19/25	16GR-YXFJ-9QDP	250456		5-27-971-25-3330-0610-000-008600	214.38
	0100103904	03/19/25	1JFY-9HP1-DCG6	250473	CANON MAGENTA TONER	5-10-602-20-2290-0610-000-000000	18.99
	0100103904	03/19/25	1GJV-3JXR-71TR	250473	PHONE CASE	5-10-602-10-0090-0531-000-000000	20.40
	0100103904	03/19/25	1GJV-3JXR-71TR	250473	TAPE DISPENSER	5-10-602-10-0090-0610-000-000000	106.39
	0100103904	03/19/25	1QD7-1P4R-GRWP	250481	PLEASE SEE ONLINE ORDER #111-0402154-887	5-10-101-10-0010-0610-000-000000	53.53
	0100103904	03/19/25	1YD9-3MPL-4TMK	250476	CLASSROOM SAFETY SUPPLY	5-19-971-00-0040-0610-000-003141	9.41
	0100103904	03/19/25	1YD9-3MPL-4TMK	250476		5-19-971-00-0040-0610-000-003897	11.77
	0100103904	03/19/25	1YD9-3MPL-4TMK	250476		5-27-971-25-3330-0610-000-008600	25.88
	0100103904	03/19/25	1VNT-MXTV-C1H7	250480	CLASSROOM SUPPLY	5-19-971-00-0040-0610-000-003141	34.21
	0100103904	03/19/25	1VNT-MXTV-C1H7	250480		5-19-971-00-0040-0610-000-003897	42.76
	0100103904	03/19/25	1VNT-MXTV-C1H7	250480		5-27-971-25-3330-0610-000-008600	94.07
	0100103904	03/19/25	17KD-LHX3-4PL4	250486	CHAMPION SPORTS OPEN REEL MEASURE TAPE,	5-10-301-14-1890-0610-000-000000	130.43
	0100103904	03/19/25	1KK4-QT1Q-CN7Y	250487	PLEASE SEE ONLINE ORDER #111-2520271-759	5-10-101-10-0200-0610-000-000000	200.89
	0100103904	03/19/25	1C6V-TYWV-7MJN	250467	PLEASE SEE ONLINE ORDER #111-9476027-328	5-10-101-10-0200-0610-000-000000	364.04
	0100103904	03/19/25	13K3-WJYP-6DLF	250443	NEWPATH LEARNING PLATE TECTONICS LEARNIN	5-10-201-10-1310-0610-000-000000	39.86
	0100103904	03/19/25	1DXX-DF6P-93FY	250488	KALCI HIDDEN CHEST PADDING SOCCER GOALIE	5-10-301-14-1826-0610-000-000000	75.86
	0100103904	03/19/25	14PD-W4L9-CCVM	250475	PEUKC 4 DRAWER FILE CABINET, VERTICAL FI	5-10-301-24-2410-0610-000-000000	137.98
						Check Total	2,171.47
	0100103949	03/28/25	1RPQ-NR46-QXTV	250504	PLEASE SEE ONLINE ORDER #111-9465376-173	5-10-101-10-0200-0610-000-000000	116.21
	0100103949	03/28/25	11YM-CLLK-VVFM	250506	PLEASE SEE ONLINE ORDER #111-8663339-245	5-10-101-20-2122-0610-000-000000	9.99
	0100103949	03/28/25	17W1-6NFF-31QN	250505	PLEASE SEE ONLINE ORDER #1112373109-5283	5-10-101-10-0010-0610-000-000000	199.83
	0100103949	03/28/25	14HY-9PND-R93N	250502	PILOT FRIXION CLICKER ERASBLE GEL PENS 1	5-10-302-10-0060-0610-000-000000	386.44

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM	**4304**						
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	0100103962	03/28/25	11WXN-1JWY-49Y4	250498	PLEASE SEE ONLINE ORDER # 111-8644565-02	5-10-101-10-0010-0610-000-000000	20.12
	0100103962	03/28/25	1KYM-JNGV-QWTW	250491	PLEASE SEE ONLINE ORDER #111-2267700-934	5-10-101-10-0010-0610-000-000000	20.75
	0100103962	03/28/25	14W7-C6QF-JPY1	250477	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	338.05
	0100103962	03/28/25	1Q4X-KGYQ-JDKL	250477	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	21.99
	0100103962	03/28/25	1LGD-KW3Q-H99C	250447	MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	50.52
	0100103962	03/28/25	17KP-TFJ7-W9TJ	250485		5-19-971-00-0040-0610-000-003897	2.85
	0100103962	03/28/25	17KP-TFJ7-W9TJ	250485	PROGRAM SUPPLY	5-26-971-33-3310-0610-000-000000	2.28
	0100103962	03/28/25	17KP-TFJ7-W9TJ	250485		5-27-971-25-3330-0610-000-008600	6.26
	0100103962	03/28/25	1V9C-44CR-6CJM	250485		5-19-971-00-0040-0610-000-003897	30.49
	0100103962	03/28/25	1V9C-44CR-6CJM	250485	PROGRAM SUPPLY	5-26-971-33-3310-0610-000-000000	24.38
	0100103962	03/28/25	1V9C-44CR-6CJM	250485		5-27-971-25-3330-0610-000-008600	67.08
	0100103962	03/28/25	13HY-LFMM-MFDT	250500	PACON RAINBOW LIGHTWEIGHT DUO-FINISH KRA	5-22-602-00-2100-0610-000-003192	1,134.74
	0100103962	03/28/25	1VHK-XDWR-73HX	250497	PLEASE SEE ONLINE ORDER #111-2511510-378	5-10-101-20-2122-0610-000-000000	33.68
						Check Total	1,753.19
						Vendor Total	**6,514.55**
AMERICAN FIDELITY ASSURANCE	**3685**						
	0100103940	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	710.22
	0100103940	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	322.80
	0100103940	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	71.22
	0100103940	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	40.90
	0100103940	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	4,695.78
	0100103940	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	362.99
	0100103940	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	9.01
	0100103940	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	278.32
	0100103940	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	685.38
						Check Total	7,176.62
						Vendor Total	**7,176.62**
AMOS POMP	**42765**						
	0100103905	03/19/25	03-17-2025_1		2/11 2/17 2/18 3/6 INTERPRETATION	5-10-602-10-0090-0300-000-000000	140.00
						Check Total	140.00
						Vendor Total	**140.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
ANTHEM LIFE INSURANCE CO.	**398**							
	0100103941	03/26/25	26-MAR-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**							
	0100103906	03/19/25	03-17-2025_6		3/4 SNOW REMOVAL	5-10-710-26-2600-0300-000-000000		1,160.00
							Check Total	1,160.00
	0100103963	03/28/25	03-20-2025_17		3/22 SNOW PLOWING	5-10-710-26-2600-0300-000-000000		1,102.50
							Check Total	1,102.50
							Vendor Total	**2,262.50**
BATTLE MOUNTAIN HIGH SCHOOL	**1128**							
	0100103950	03/28/25	03-26-2025_15		4/1 HS TRACK ENTRY FEE	5-10-301-14-1800-0584-000-000000		250.00
							Check Total	250.00
							Vendor Total	**250.00**
BIGHORN HARDWARE	**93**							
	0100103867	03/06/25	03-03-2025_31		2/CHARGES ACCT 30030	5-10-710-26-2600-0430-000-000000		395.71
	0100103867	03/06/25	03-03-2025_31		2/CHARGES ACCT 30030	5-10-710-26-2600-0610-000-000000		547.54
							Check Total	943.25
	0100103907	03/19/25	03-17-2025_25		11/5-12/3 CHARGES ACCT 30026	5-10-301-10-1000-0610-000-000000		300.80
							Check Total	300.80
							Vendor Total	**1,244.05**
BOILER FREAK	**36102**							
	0100103964	03/28/25	BF-2539		MAINTENANCE LCHS/LCIS PUMP	5-10-710-26-2600-0300-000-000000		700.00
							Check Total	700.00
							Vendor Total	**700.00**
BORENSTEIN AND ASSOCIATES LLC	**42420**							
	0100103942	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000		428.21
							Check Total	428.21
							Vendor Total	**428.21**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAITLYN EILEEN YOST	**42595**						
	0100103908	03/19/25	2	250375	CLINICAL SUPERVISION FOR SOCIAL WORKER F	5-22-101-00-2100-0300-000-004451	480.00
						Check Total	480.00
						Vendor Total	**480.00**
CAPLAN & EARNEST, LLC.	**3779**						
	0100103965	03/28/25	220440		2/CHARGES ACCT 11842-06	5-10-602-10-0090-0300-000-000000	607.00
						Check Total	607.00
						Vendor Total	**607.00**
CARLSON FACILITATION & MEDIATION	**42684**						
	0100103868	03/06/25	509526		2/28 NEGOTIATION FACILITATOR	5-10-602-10-0090-0300-000-000000	650.00
						Check Total	650.00
						Vendor Total	**650.00**
CAROLINA BIOLOGICAL SUPPLY	**2678**						
	0100103909	03/19/25	52897296 RI	250472	LAMOTTE SOIL MACRONUTRIENTS KIT #653584	5-10-302-10-0060-0610-000-000000	624.64
						Check Total	624.64
						Vendor Total	**624.64**
CDW GOVERNMENT, INC.	**1564**						
	0100103869	03/06/25	ZR00650787	250463	ESTIMATE #0076800 FY25 RENEWAL GOODLE W	5-10-602-20-2290-0612-000-000000	1,584.00
						Check Total	1,584.00
						Vendor Total	**1,584.00**
CELESTA CAIRNS	**31232**						
	0100103870	03/06/25	03-03-2025_33		REIMBURSE TRAVEL EXPENSE	5-10-301-14-1800-0580-000-000000	96.01
						Check Total	96.01
						Vendor Total	**96.01**
CENTRAL RESTAURANT PROD	**3530**						
	0100103871	03/06/25	940863	250367	QUOTE Q624766-TRUE STR2HPT-2S-2S, RT/RT	5-43-602-00-4000-0730-000-000000	1,445.32
	0100103871	03/06/25	940863A	250367	QUOTE Q624766-TRUE STR2HPT-2S-2S, RT/RT	5-22-602-00-2100-0730-000-005579	8,000.00
						Check Total	9,445.32
						Vendor Total	**9,445.32**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CENTURYLINK		**2139**					
	0100103910	03/19/25	03-17-2025_35		3/CHARGES ACCT 333667499	5-10-301-10-1240-0610-000-000000	1,151.09
	0100103910	03/19/25	03-17-2025_35		3/CHARGES ACCT 333927546	5-10-301-10-1240-0610-000-000000	93.44
	0100103910	03/19/25	03-17-2025_35		3/CHARGES ACCT 334086972	5-10-301-10-1240-0610-000-000000	289.92
	0100103910	03/19/25	03-17-2025_35		3/CHARGES ACCT 333591424	5-10-301-10-1240-0610-000-000000	89.73
	0100103910	03/19/25	03-17-2025_35		3/CHARGES ACCT 334153508	5-10-301-10-1240-0610-000-000000	99.59
						Check Total	1,723.77
						Vendor Total	**1,723.77**
CINDY MACISAAC		**687**					
	0100103872	03/06/25	03-03-2025_29		REIMBURSE SPED SUPPLY	5-10-602-12-1700-0610-000-003130	54.66
						Check Total	54.66
						Vendor Total	**54.66**
CINDY RITACCO		**39802**					
	0100103911	03/19/25	03-17-2025_27		REIMB CLASSROOM SUPPLY	5-10-100-10-1310-0610-000-000000	4.29
						Check Total	4.29
						Vendor Total	**4.29**
CLAUDIA MEKINS		**32115**					
	0100103951	03/28/25	03-26-2025_1		LOST CHECK REISSUE	5-10-301-12-1700-0610-000-003130	59.31
	0100103951	03/28/25	03-26-2025_1		LOST CHECK REISSUE	5-10-301-10-0030-0610-000-000000	39.91
						Check Total	99.22
						Vendor Total	**99.22**
COLO-WEST EQUIPMENT INC.		**1763**					
	0100103873	03/06/25	0213420-IN		MLC BUS WIPERS	5-10-720-27-2700-0430-000-000000	81.19
						Check Total	81.19
						Vendor Total	**81.19**
COLO. DEPT. OF REVENUE		**100**					
	0100639596	03/28/25	03-28-2025_2		3/SIT	5-10-000-00-0000-7471-000-000000	25,181.00
						Check Total	25,181.00
						Vendor Total	**25,181.00**
COLORADO DEPARTMENT OF REVENUE		**15393**					
	0100103943	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	693.50
	0100103943	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	117.94
						Check Total	811.44
						Vendor Total	**811.44**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
COLORADO EDUCATION INITIATIVE	**40835**							
	0100103966	03/28/25	10728-00	250508	CEI STRATEGIC PLANNING	5-22-301-01-2100-0300-000-003227		17,000.00
							Check Total	17,000.00
							Vendor Total	**17,000.00**
COLORADO SPORTS OFFICIALS	**24562**							
	0100103952	03/28/25	2024-24		2024-2025 MS GIRLS BBALL OFFICIALS	5-10-201-14-1815-0391-000-000000		1,325.00
							Check Total	1,325.00
							Vendor Total	**1,325.00**
COMMUNITY BANKS OF COLORADO	**110**							
	0100639595	03/28/25	03-28-2025_1		3/PAYROLL	5-10-000-00-0000-8102-000-000000		580,000.00
							Check Total	580,000.00
							Vendor Total	**580,000.00**
CORPORATE TRANSLATION SERVICES, INC	**32441**							
	0100103874	03/06/25	295269		2/PHONE TRANSLATION	5-10-602-10-0090-0300-000-000000		236.21
							Check Total	236.21
							Vendor Total	**236.21**
COTOPAXI HIGH SCHOOL	**6357**							
	0100103875	03/06/25	03-03-2025_36		2/21-2/22 HS BASKETBALL ENTRY FEE	5-10-301-14-1800-0584-000-000000		300.00
							Check Total	300.00
							Vendor Total	**300.00**
CREDIT ACCEPTANCE CORPORATION	**41831**							
	0100103944	03/26/25	26-MAR-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**							
	0100103967	03/28/25	13311		WINDSHIELD FOR 2009 SUBARU	5-10-720-27-2700-0431-000-000000		581.45
							Check Total	581.45
							Vendor Total	**581.45**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DLR CREATIONS	**41130**						
	0100103953	03/28/25	1159	250493	QUOTE FOR MS GIRLS SOCCER UNIFORMS	5-10-201-14-1826-0610-000-000000	1,810.00
						Check Total	1,810.00
						Vendor Total	**1,810.00**
E-470 PUBLIC HIGHWAY AUTHORITY	**13285**						
	0100103876	03/06/25	2100504426		TOLL FEES	5-10-720-27-2700-0580-000-000000	13.00
						Check Total	13.00
						Vendor Total	**13.00**
ENCORE ELECTRIC	**28339**						
	0100103877	03/06/25	76351	250479	LCHS PARKING LOT LIGHT REPAIR	5-10-710-26-2600-0300-000-000000	5,609.46
						Check Total	5,609.46
						Vendor Total	**5,609.46**
FLEX ACCOUNT ADMINISTRATION AMERICA	**3686**						
	0100103945	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	.74
	0100103945	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,959.28
	0100103945	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	18.24
	0100103945	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	33.24
	0100103945	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	66.66
						Check Total	3,078.16
						Vendor Total	**3,078.16**
FUNME EVENTS	**27529**						
	0100103968	03/28/25	120A		ELITCHES MUSIC FESTIVAL FEES	5-10-301-24-2410-0610-000-000000	5,820.00
						Check Total	5,820.00
						Vendor Total	**5,820.00**
GRAINGER	**3709**						
	0100103912	03/19/25	9419037529	250464	MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	1,696.96
	0100103912	03/19/25	9413249245		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	370.04
						Check Total	2,067.00
	0100103969	03/28/25	9430866245		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	189.41
	0100103969	03/28/25	9386548821	250418	MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	1,169.84
	0100103969	03/28/25	9402629985	250418	MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	-1,169.84
						Check Total	189.41
						Vendor Total	**2,256.41**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
GRIZ 2 AUTO PARTS		**10871**						
	0100103878	03/06/25	03-03-2025_39		2/CHARGES ACCT 6802	5-10-720-27-2700-0610-000-000000		119.70
							Check Total	119.70
							Vendor Total	**119.70**
HERALD DEMOCRAT		**60**						
	0100103879	03/06/25	03-03-2025_40		2/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000		220.00
							Check Total	220.00
	0100103913	03/19/25	404256		3/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000		310.00
							Check Total	310.00
							Vendor Total	**530.00**
HEYTUTOR INC		**42439**						
	0100103914	03/19/25	9431EBDE-1847	250283	FY25 HEYTUTOR CONTRACT	5-22-602-00-0090-0300-000-003276		19,902.35
							Check Total	19,902.35
	0100103915	03/19/25	9431EBDE-1899	250372	ADDITION TO SERVICE AGREEMENT	5-22-602-00-0090-0300-000-003276		7,798.05
							Check Total	7,798.05
							Vendor Total	**27,700.40**
HOMESTAKE PEAK SCHOOL		**41025**						
	0100103954	03/28/25	03-26-2025_16		PEAKS LEAGUE SPORTSMAN OF THE YR SHIRTS	5-10-301-14-1800-0613-000-000000		105.00
							Check Total	105.00
							Vendor Total	**105.00**
HORACE MANN LIFE INSURANCE CO.		**211**						
	0100103946	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000		284.52
							Check Total	284.52
							Vendor Total	**284.52**
HORD COPLAN MACHT		**37842**						
	0100103916	03/19/25	09772840	250494	LCES ARCHITECT FEES	5-10-602-10-0090-0300-000-000000		4,800.00
							Check Total	4,800.00
							Vendor Total	**4,800.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE	**838**						
	0100639597	03/28/25	03-28-2025_3		3/FIT	5-10-000-00-0000-7428-000-000000	21,918.24
	0100639597	03/28/25	03-28-2025_3		3/FIT	5-10-000-00-0000-7472-000-000000	42,972.08
						Check Total	64,890.32
						Vendor Total	**64,890.32**
J.W. PEPPER & SON, INC	**2091**						
	0100103917	03/19/25	367299972		MUSIC SUPPLY	5-10-301-10-1240-0610-000-000000	171.00
	0100103917	03/19/25	367386900		MUSIC SUPPLY	5-10-301-10-1240-0610-000-000000	103.74
	0100103917	03/19/25	367387930		MUSIC SUPPLY	5-10-301-10-1240-0610-000-000000	8.85
						Check Total	283.59
						Vendor Total	**283.59**
KATHERINE KERRIGAN	**4390**						
	0100103955	03/28/25	03-26-2025_13		3/7 MILEAGE REIM	5-10-302-10-0060-0320-000-000000	72.31
						Check Total	72.31
						Vendor Total	**72.31**
KINDLING COLLABORATIVE, LLC	**42161**						
	0100103880	03/06/25	0023		JAN 25 GRANT CONSULTING	5-22-100-03-2100-0304-000-005371	447.60
	0100103880	03/06/25	0024		FEB GRANT HOURS	5-22-602-00-0090-0300-000-003202	1,422.00
	0100103880	03/06/25	0024		FEB GRANT HOURS	5-22-602-00-2100-0300-000-003276	474.00
	0100103880	03/06/25	0024		FEB GRANT HOURS	5-10-602-20-2210-0300-000-003285	1,422.00
	0100103880	03/06/25	0024		FEB GRANT HOURS	5-22-602-00-0090-0300-000-003192	1,422.00
	0100103880	03/06/25	0023		JAN 25 GRANT CONSULTING	5-22-602-00-2100-0300-000-003192	1,678.50
	0100103880	03/06/25	0023		JAN 25 GRANT CONSULTING	5-22-602-00-0090-0300-000-003202	1,678.50
	0100103880	03/06/25	0023		JAN 25 GRANT CONSULTING	5-22-602-00-2100-0300-000-003276	1,119.00
	0100103880	03/06/25	0023		JAN 25 GRANT CONSULTING	5-22-971-03-2100-0304-000-005371	223.80
	0100103880	03/06/25	0023		JAN 25 GRANT CONSULTING	5-22-301-03-2100-0304-000-005371	447.60
						Check Total	10,335.00
						Vendor Total	**10,335.00**
KONICA MINOLTA	**2292**						
	0100103918	03/19/25	46656353		2/DISTRICT COPIERS	5-27-971-02-3330-0330-000-008600	52.00
	0100103918	03/19/25	46656353		2/DISTRICT COPIERS	5-26-971-33-3330-0330-000-000000	207.97
	0100103918	03/19/25	46656353		2/DISTRICT COPIERS	5-19-971-00-0040-0330-000-003897	259.97
	0100103918	03/19/25	46656353		2/DISTRICT COPIERS	5-27-971-25-3330-0330-000-008600	519.94
	0100103918	03/19/25	46656353		2/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	8,610.93
						Check Total	9,650.81
						Vendor Total	**9,650.81**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
KONICA MINOLTA BUSINESS SOL.		**4289**						
	0100103881	03/06/25	9010326826		1/21-2/20/25 CANON COPIERS MAINT AGRMNT	5-10-602-10-0090-0330-000-000000		244.60
							Check Total	244.60
							Vendor Total	**244.60**
KRISTEN GEESAMAN		**42633**						
	0100103919	03/19/25	3	250391	COUNSELOR MENTOR FOR LCHS - COUNSELOR CO	5-22-301-00-0030-0300-000-003192		200.00
							Check Total	200.00
							Vendor Total	**200.00**
KYLE BAKER		**41203**						
	0100103882	03/06/25	03-03-2025_17		REIMB MILEAGE EXP CORPS TRNG	5-22-602-00-2100-0580-000-003192		122.00
	0100103882	03/06/25	03-03-2025_17		REIMB TEE LICENSE EXP	5-22-602-00-2100-0610-000-003192		93.60
							Check Total	215.60
							Vendor Total	**215.60**
L & B'S RUBBER MATE PRO		**42757**						
	0100103970	03/28/25	26037	250495	POURED IN PLACE RUBBER PLAYGROUND SURFAC	5-19-971-00-0040-0610-000-003141		11,892.00
							Check Total	11,892.00
							Vendor Total	**11,892.00**
LAKE COUNTY LANDFILL		**370**						
	0100103971	03/28/25	03-20-2025_4		2/DISPOSAL SERVICES ACCT L0029	5-10-710-26-2600-0421-000-000000		23.69
							Check Total	23.69
							Vendor Total	**23.69**
LANA BUTLER		**39810**						
	0100103956	03/28/25	03-26-2025_3		LOST CHECK REISSUE	5-10-602-00-2100-0580-000-001210		83.00
							Check Total	83.00
							Vendor Total	**83.00**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		**20214**					
	0100103947	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	6.25
	0100103947	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	262.46
	0100103947	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	292.96
	0100103947	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	.89
	0100103947	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	261.54
	0100103947	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	3,650.85
						Check Total	4,474.95
						Vendor Total	**4,474.95**
LCHS KITCHEN		**3717**					
	0100103948	03/26/25	26-MAR-25		PAYROLL LIABILITIES	5-21-600-00-0000-1620-000-000000	88.75
						Check Total	88.75
						Vendor Total	**88.75**
LCSD ATHLETICS		**37095**					
	0100103883	03/06/25	03-03-2025_37		REIMB NORDIC ST MEALS 2/27-2/28	5-10-301-14-1800-0580-000-000000	1,679.19
	0100103883	03/06/25	03-03-2025_34		REIMB ALPINE ST MEAL EXPENSE 2/20-2/21	5-10-301-14-1800-0580-000-000000	709.00
						Check Total	2,388.19
						Vendor Total	**2,388.19**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT	**259**						
	0100103884	03/06/25	03-03-2025_5		1&2/SEWER & SANITATION 1177 & 1177S LCES	5-10-710-26-2600-0411-000-000000	1,419.60
	0100103884	03/06/25	03-03-2025_5		1&2/SEWER & SANITATION 1177 & 1177S LCES	5-19-971-00-2600-0410-000-003141	152.88
	0100103884	03/06/25	03-03-2025_5		1&2/SEWER & SANITATION 1177 & 1177S LCES	5-27-971-02-3330-0620-000-008600	21.84
	0100103884	03/06/25	03-03-2025_5		1&2/SEWER & SANITATION 1177 & 1177S LCES	5-27-971-25-3330-0620-000-008600	414.96
	0100103884	03/06/25	03-03-2025_5		1&2/SEWER & SANITATION 1177 & 1177S LCES	5-19-971-00-2600-0410-000-003897	174.72
	0100103884	03/06/25	03-03-2025_5		1&2/SEWER & SANITATION 1170 ADMIN	5-10-710-26-2600-0411-000-000000	223.60
	0100103884	03/06/25	03-03-2025_5		1&2/SEWER & SANITATION 1173 BUS	5-10-710-26-2600-0411-000-000000	341.12
	0100103884	03/06/25	03-03-2025_5		1&2/SEWER & SANITATION 1169S PITTS	5-10-710-26-2600-0411-000-000000	1,204.32
	0100103884	03/06/25	03-03-2025_5		1&2/SEWER & SANITATION 1169 PITTS	5-10-710-26-2600-0411-000-000000	761.28
	0100103884	03/06/25	03-03-2025_5		1&2/SEWER & SANITATION 1168 LCHS	5-10-710-26-2600-0411-000-000000	2,425.28
	0100103884	03/06/25	03-03-2025_5		1&2/SEWER & SANITATION 1167 LCIS	5-10-710-26-2600-0411-000-000000	1,662.96
	0100103884	03/06/25	03-03-2025_5		1&2/SEWER & SANITATION 1167S LCIS	5-10-710-26-2600-0411-000-000000	548.08
						Check Total	9,350.64
						Vendor Total	**9,350.64**
LEONARD WILLIAMS	**32972**						
	0100103920	03/19/25	03-17-2025_31		REIMBURSE SCIENCE CLASSROOM SUPPLY	5-10-301-10-1310-0610-000-000000	48.55
						Check Total	48.55
						Vendor Total	**48.55**
LINDSEY CADE	**32174**						
	0100103921	03/19/25	03-17-2025_24		REIMBURSE POSTAGE TRUANCY LETTERS	5-10-301-10-0030-0533-000-000000	49.20
						Check Total	49.20
						Vendor Total	**49.20**
LYONS GADDIS,P.C.	**39039**						
	0100103922	03/19/25	34		2/CHARGES ACCT 19221.0000	5-10-602-10-0090-0300-000-000000	207.40
						Check Total	207.40
						Vendor Total	**207.40**

Vendor		Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MA ASUNCION HERNANDEZ PEREZ	**42781**							
		0100103923	03/19/25	03-17-2025_14		SHOE REIMBURSEMENT	5-21-740-31-3100-0610-000-000000	75.85
							Check Total	75.85
							Vendor Total	**75.85**
MARIA ANTONIETA LIZARDO	**17922**							
		0100103924	03/19/25	03-17-2025_10		2/11-3/10 MILEAGE REIMB	5-21-740-31-3100-0580-000-000000	53.87
							Check Total	53.87
							Vendor Total	**53.87**
MARISSA MARTINEZ	**21768**							
		0100103972	03/28/25	03-20-2025_1		REIMBURSE CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	1.32
		0100103972	03/28/25	03-20-2025_1		REIMBURSE CLASSROOM SUPPLY	5-19-971-00-0040-0610-000-003897	1.64
		0100103972	03/28/25	03-20-2025_1		REIMBURSE CLASSROOM SUPPLY	5-27-971-25-3330-0610-000-008600	3.61
							Check Total	6.57
							Vendor Total	**6.57**
MARNI LYNNE WIGHT-GARRISON	**29637**							
		0100103885	03/06/25	03-03-2025_43		2/18 2/28 BASKETBALL WORKER	5-10-301-14-1800-0392-000-000000	140.00
							Check Total	140.00
							Vendor Total	**140.00**
MCCANDLESS INTERNATIONAL TRUCK	**1735**							
		0100103886	03/06/25	S101067170:01	250393	EST#4729837 RO#67170 REPAIRS ON BUS 3	5-10-720-27-2700-0430-000-000000	14,332.59
		0100103886	03/06/25	S10106164:01	250378	EST #4711150 RO#67164 REPAIRS ON BUS 16	5-10-720-27-2700-0430-000-000000	10,425.25
							Check Total	24,757.84
							Vendor Total	**24,757.84**
MCI	**2960**							
		0100103925	03/19/25	03-17-2025_8		2/LONG DISTANCE FAX ACCT 08660958314	5-10-602-10-0090-0531-000-000000	88.07
							Check Total	88.07
		0100103973	03/28/25	03-20-2025_10		3/ ACCT 6P603161	5-10-602-10-0090-0531-000-000000	38.53
							Check Total	38.53
							Vendor Total	**126.60**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEADOW GOLD DAIRIES	**1343**						
	0100103887	03/06/25	03-03-2025_20		2/MEADOWGOLD MILK ACCT 1052668	5-21-740-31-3100-0631-000-000000	3,059.92
						Check Total	3,059.92
						Vendor Total	**3,059.92**
MELISSA VILLARREAL	**42706**						
	0100103974	03/28/25	03-20-2025_16		REIMBURSE SHOE EXPENSE	5-10-720-27-2700-0610-000-000000	92.11
						Check Total	92.11
						Vendor Total	**92.11**
MICHELE DEWINE	**24058**						
	0100103926	03/19/25	03-17-2025_26		REIMB SCIENCE CLASSROOM SUPPLY	5-10-201-10-1310-0610-000-000000	17.48
						Check Total	17.48
						Vendor Total	**17.48**
MONTE VISTA MIDDLE SCHOOL	**1198**						
	0100103888	03/06/25	03-03-2025_35		4/19 MS TRACK ENTRY FEE	5-10-201-14-1800-0584-000-000000	150.00
						Check Total	150.00
						Vendor Total	**150.00**
N.SUSAN HAMMERTON	**38180**						
	0100103927	03/19/25	03-17-2025_2		2/13 2/19 2/20 2/27 INTERPRETATION	5-10-602-10-0090-0300-000-000000	96.25
						Check Total	96.25
						Vendor Total	**96.25**
NATIONAL ACADEMIC QUIZ TOURNAMENTS,	**42749**						
	0100103889	03/06/25	6862Z7		KNOWLEDGE BOWL TOURN ENTRY FEE	5-10-301-14-1800-0584-000-000000	790.00
						Check Total	790.00
						Vendor Total	**790.00**
O'REILLY AUTOMOTIVE, INC	**27090**						
	0100103975	03/28/25	03-20-2025_6		2/CHARGES ACCT 1754362	5-10-710-26-2600-0430-000-000000	4.37
						Check Total	4.37
						Vendor Total	**4.37**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PARKVILLE WATER DISTRICT		**334**					
	0100103957	03/28/25	03-26-2025_8		3/WATER ACCT 1217	5-10-710-26-2600-0411-000-000000	446.44
	0100103957	03/28/25	03-26-2025_11		3/WATER ACCT 1151	5-27-971-02-3330-0620-000-008600	2.57
	0100103957	03/28/25	03-26-2025_11		3/WATER ACCT 1151	5-26-971-33-3310-0810-000-000000	17.82
	0100103957	03/28/25	03-26-2025_4		3/WATER ACCT 1265	5-10-710-26-2600-0411-000-000000	66.00
	0100103957	03/28/25	03-26-2025_5		3/WATER ACCT 1264	5-10-710-26-2600-0411-000-000000	66.00
	0100103957	03/28/25	03-26-2025_6		3/WATER ACCT 1219	5-10-710-26-2600-0411-000-000000	82.60
	0100103957	03/28/25	03-26-2025_7		3/WATER ACCT 1218	5-10-710-26-2600-0411-000-000000	862.58
	0100103957	03/28/25	03-26-2025_11		3/WATER ACCT 1151	5-19-971-00-2600-0410-000-003897	20.37
	0100103957	03/28/25	03-26-2025_9		3/WATER ACCT 1216	5-10-710-26-2600-0411-000-000000	550.29
	0100103957	03/28/25	03-26-2025_10		3/WATER ACCT 1206	5-10-710-26-2600-0411-000-000000	150.82
	0100103957	03/28/25	03-26-2025_11		3/WATER ACCT 1151	5-10-710-26-2600-0411-000-000000	165.53
	0100103957	03/28/25	03-26-2025_11		3/WATER ACCT 1151	5-27-971-25-3330-0620-000-008600	48.38
						Check Total	2,479.40
						Vendor Total	**2,479.40**
PERA		**340**					
	0100639599	03/28/25	03-28-2025_5		3/PERA	5-10-000-00-0000-7473-000-000000	247,205.18
						Check Total	247,205.18
						Vendor Total	**247,205.18**
PHEBE NICOLE CONDON		**34649**					
	0100103928	03/19/25	03-17-2025_23		REIMB SCIENCE CLASSROOM SUPPLY	5-10-301-10-1310-0610-000-000000	60.84
						Check Total	60.84
						Vendor Total	**60.84**
PHONEWARE		**40070**					
	0100103890	03/06/25	IN-8000832929370		3/LOCAL/LONG DISTANCE CARRIER ACCT 30271	5-10-602-10-0090-0531-000-000000	715.45
						Check Total	715.45
						Vendor Total	**715.45**
PINNACOL ASSURANCE		**454**					
	0100103929	03/19/25	22003807		WORKERS COMP DEDUCTIBLE	5-10-602-28-2850-0521-000-000000	2,550.47
	0100103929	03/19/25	22003807		9 OF 9 WORKERS COMP PREMIUM INSTALL	5-10-602-28-2850-0521-000-000000	11,899.00
						Check Total	14,449.47
						Vendor Total	**14,449.47**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
POWERSCHOOL GROUP LLC		**30503**					
	0100103930	03/19/25	INV436877	250427	QUOTE# Q-1081824-2 FY25 ENGAGE SUITE	5-10-602-10-0090-0300-000-000000	1,751.00
						Check Total	1,751.00
						Vendor Total	**1,751.00**
PROCARE THERAPY		**41041**					
	0100103891	03/06/25	21150848		W/E 2/28/SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	209.96
						Check Total	209.96
	0100103976	03/28/25	21144680		W/E 2/21 / SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	262.45
						Check Total	262.45
						Vendor Total	**472.41**
RIVERSIDE INSIGHTS		**42722**					
	0100103931	03/19/25	INV237169	250462	RIVERSIDE TRAINING ACADEMY-COGAT PACK OF	5-10-602-00-0090-0610-000-003228	250.00
						Check Total	250.00
						Vendor Total	**250.00**
RYAN'S PERFORMANCE MOTORS (RPM)		**39772**					
	0100103977	03/28/25	0021439	250449	1997 SUBURBAN REPAIRS	5-10-720-27-2700-0430-000-000000	2,054.16
						Check Total	2,054.16
						Vendor Total	**2,054.16**
SANGRE DE CRISTO ELECTRIC		**382**					
	0100103932	03/19/25	03-17-2025_3		2/TWIN LAKES SCHOOLHOUSE ACCT 13090000	5-10-710-26-2600-0620-000-000000	48.97
						Check Total	48.97
						Vendor Total	**48.97**
SARAH BALTMANIS		**30538**					
	0100103933	03/19/25	03-17-2025_30		REIMBURSE ART CLASSROOM SUPPLY	5-10-201-10-0200-0610-000-000000	406.81
						Check Total	406.81
						Vendor Total	**406.81**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No		Amount
SCANGA MEAT CO		**35572**						
	0100103892	03/06/25	16:04		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000		1,003.27
	0100103892	03/06/25	15:14		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000		91.14
	0100103892	03/06/25	10:19		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000		265.05
							Check Total	1,359.46
							Vendor Total	**1,359.46**
SCHOLASTIC TESTING SERVICE		**8141**						
	0100103893	03/06/25	2997015		GT TESTING SUPPLY	5-10-602-00-0090-0610-000-003228		25.00
							Check Total	25.00
	0100103934	03/19/25	299701S		TTCT, FIGURAL-A ASSESSMENT SCORING	5-10-602-00-0090-0610-000-003228		25.00
							Check Total	25.00
							Vendor Total	**50.00**
SPRAGUE PEST SOLUTIONS		**42455**						
	0100103894	03/06/25	5708100		2/28 PEST CONTROL LCES ACCT 101905698	5-10-710-26-2600-0300-000-000000		90.00
	0100103894	03/06/25	5708101		2/28 PEST CONTROL PITTS ACCT 101905698	5-10-710-26-2600-0300-000-000000		75.00
	0100103894	03/06/25	5708103		2/28 PEST CONTROL DO ACCT 101905698	5-10-710-26-2600-0300-000-000000		75.00
	0100103894	03/06/25	5807102		2/28 PEST CONTROL BUS ACCT 101905698	5-10-710-26-2600-0300-000-000000		75.00
	0100103894	03/06/25	5708098		2/28 PEST CONTROL LCHS ACCT 101905698	5-10-710-26-2600-0300-000-000000		130.00
	0100103894	03/06/25	5708099		2/28 PEST CONTROL LCIS ACCT 101905698	5-10-710-26-2600-0300-000-000000		130.00
							Check Total	575.00
							Vendor Total	**575.00**
STECK INSIGHTS LLC		**36161**						
	0100103895	03/06/25	3154		3/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**					
	0100103935	03/19/25	LC22025		6-12 TCH ADMIN SCI RDG LA	5-22-301-03-2100-0302-000-005371	5,680.00
	0100103935	03/19/25	LC22025		BIRTH-5 CONSULTANT	5-22-971-03-2100-0300-000-005371	800.00
	0100103935	03/19/25	LC22025		K-5 CONSULTANT	5-22-100-03-2100-0300-000-005371	6,700.00
	0100103935	03/19/25	LC22025		6-12 CONSULTANT	5-22-301-03-2100-0300-000-005371	3,600.00
	0100103935	03/19/25	LC22025		BIRTH-5 TCH ADMIN SCI RDG LA	5-22-971-03-2100-0302-000-005371	1,893.33
	0100103935	03/19/25	LC22025		K-5 TCH ADMIN SCI RDG LA	5-22-100-03-2100-0302-000-005371	6,626.67
						Check Total	25,300.00
						Vendor Total	**25,300.00**
STJERNHOLM CHIROPRACTIC		**33243**					
	0100103896	03/06/25	03-03-2025_28		DOT PHYSICAL	5-10-720-27-2700-0300-000-000000	85.00
						Check Total	85.00
						Vendor Total	**85.00**
TALMAGE TRUJILLO		**42447**					
	0100103897	03/06/25	03-03-2025_9		REIMBURSE TEE LICENSE FEE	5-22-602-00-2100-0610-000-003192	93.60
						Check Total	93.60
	0100103958	03/28/25	03-26-2025_12		FALL 2024 TUITION REIM	5-22-602-00-2100-0610-000-003192	2,000.00
						Check Total	2,000.00
						Vendor Total	**2,093.60**
TAYLOR RAPKE		**27430**					
	0100103898	03/06/25	03-03-2025_18		REIMBURSE SUPPLY	5-10-100-24-2410-0610-000-000000	56.13
						Check Total	56.13
						Vendor Total	**56.13**
TIGER, INC		**29874**					
	0100103936	03/19/25	0225541128		2/UTILITIES GAS LCHS	5-10-710-26-2600-0620-000-000000	5,622.94
	0100103936	03/19/25	0225541221		2/UTILITIES GAS LCES	5-19-971-00-2600-0410-000-003897	779.57
	0100103936	03/19/25	0225541132		2/UTILITIES GAS ADMIN	5-10-710-26-2600-0620-000-000000	1,210.99
	0100103936	03/19/25	0225541129		2/UTILITIES GAS PITTS	5-10-710-26-2600-0620-000-000000	3,054.40
	0100103936	03/19/25	0225541130		2/UTILITIES GAS LCIS	5-10-710-26-2600-0620-000-000000	5,790.69
	0100103936	03/19/25	0225541131		2/UTILITIES GAS BUS	5-10-710-26-2600-0620-000-000000	963.18
	0100103936	03/19/25	0225541221		2/UTILITIES GAS LCES	5-10-710-26-2600-0620-000-000000	6,334.01
	0100103936	03/19/25	0225541221		2/UTILITIES GAS LCES	5-27-971-25-3330-0620-000-008600	1,851.48
	0100103936	03/19/25	0225541221		2/UTILITIES GAS LCES	5-27-971-02-3330-0620-000-008600	97.46
	0100103936	03/19/25	0225541221		2/UTILITIES GAS LCES	5-26-971-33-3310-0610-000-000000	682.12
						Check Total	26,386.84
						Vendor Total	**26,386.84**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRACY VINCENT	**1948**						
	0100103978	03/28/25	03-20-2025_15		REIMBURSE ADMIN SUPPLY	5-10-101-24-2410-0610-000-000000	16.25
						Check Total	16.25
						Vendor Total	**16.25**
TRISTA ROMOCKI	**41327**						
	0100103937	03/19/25	03-17-2025_28		REIMBURSE PROGRAM SUPPLY	5-10-602-20-2213-0610-000-000000	75.11
						Check Total	75.11
						Vendor Total	**75.11**
VERIZON WIRELESS	**3373**						
	0100103979	03/28/25	6107735342		2/CHARGES ACCT 970483601-00001 EHS HV	5-27-971-02-3330-0531-000-008600	50.75
	0100103979	03/28/25	6107735342		2/CHARGES ACCT 970483601-00001 DIST	5-10-602-10-0090-0531-000-000000	2,917.99
	0100103979	03/28/25	6107735342		2/CHARGES ACCT 970483601-00001 BUS	5-10-602-10-0090-0531-000-000000	60.75
	0100103979	03/28/25	6107735342		2/CHARGES ACCT 970483601-00001 PK	5-26-971-33-3310-0810-000-000000	33.57
	0100103979	03/28/25	6107735342		2/CHARGES ACCT 970483601-00001 PK	5-27-971-25-3330-0531-000-008600	83.93
	0100103979	03/28/25	6107735342		2/CHARGES ACCT 970483601-00001 PK	5-27-971-02-3330-0531-000-008600	16.80
	0100103979	03/28/25	6107735342		2/CHARGES ACCT 970483601-00001 PK	5-19-971-00-2600-0410-000-003897	33.57
						Check Total	3,197.36
						Vendor Total	**3,197.36**
VICTORIA COOK	**42250**						
	0100103959	03/28/25	03-26-2025_2		LOST CHECK REISSUE	5-10-101-24-2410-0610-000-000000	43.76
						Check Total	43.76
						Vendor Total	**43.76**
WASTE MANAGEMENT OF CO INC	**39934**						
	0100103899	03/06/25	0726153-2520-5		2/MONTHLY TRASH SERV ACCT 27-15308-13008	5-10-710-26-2600-0421-000-000000	3,253.75
						Check Total	3,253.75
						Vendor Total	**3,253.75**

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY	**3830**						
	0100103938	03/19/25	83105110	250483	TP-20 CASES	5-10-720-27-2700-0610-000-000000	47.93
	0100103938	03/19/25	83032258 RETURN	250434	SPITFIRE	5-10-710-26-2600-0610-000-000000	-123.82
	0100103938	03/19/25	83092198	250434	SPITFIRE	5-10-710-26-2600-0610-000-000000	123.82
	0100103938	03/19/25	83091120	250483	TP-20 CASES	5-10-720-27-2700-0610-000-000000	186.60
	0100103938	03/19/25	83087942	250483	TP-20 CASES	5-10-720-27-2700-0610-000-000000	121.71
	0100103938	03/19/25	83103163	250483	TP-20 CASES	5-10-720-27-2700-0610-000-000000	46.65
	0100103938	03/19/25	83091120	250483	TP-20 CASES	5-10-720-27-2700-0610-000-000000	-46.65
	0100103938	03/19/25	83092244	250483	TP-20 CASES	5-10-720-27-2700-0610-000-000000	5,878.11
						Check Total	6,234.35
						Vendor Total	**6,234.35**
WELLNESS SCREENING LLC	**1704**						
	0100103900	03/06/25	2826		ANNUAL ADMIN FEE	5-10-720-27-2700-0300-000-000000	150.00
						Check Total	150.00
						Vendor Total	**150.00**
WESTERN SLOPE BAR SUPPLIES	**3682**						
	0100103980	03/28/25	03-20-2025_18		2/WATER ACCT 34150000 DO	5-10-602-10-0090-0610-000-000000	351.60
	0100103980	03/28/25	03-20-2025_18		2/WATER ACCT 34150000 BUS	5-10-720-27-2700-0610-000-000000	35.40
						Check Total	387.00
						Vendor Total	**387.00**
XCEL ENERGY	**3732**						
	0100103901	03/06/25	916520149		2/UTILITIES ACCT #53-0013027313-0	5-10-710-26-2600-0620-000-000000	2,859.21
	0100103901	03/06/25	916520149		2/UTILITIES ACCT #53-0013027313-0	5-27-971-25-3330-0620-000-008600	835.77
	0100103901	03/06/25	916520149		2/UTILITIES ACCT #53-0013027313-0	5-19-971-00-2600-0410-000-003141	307.91
	0100103901	03/06/25	916520149		2/UTILITIES ACCT #53-0013027313-0	5-19-971-00-2600-0410-000-003897	351.90
	0100103901	03/06/25	916520149		2/UTILITIES ACCT #53-0013027313-0	5-27-971-02-3330-0620-000-008600	44.00
						Check Total	4,398.79
						Vendor Total	**4,398.79**
						Grand Total	**1,211,282.39**