

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
A&E TIRE		5169					
	0100103225	09/17/24	24-0593349-081	250142	QUOTE 24-0593349-081 TIRES	5-10-720-27-2700-0430-000-000000	5,178.28
						Check Total	5,178.28
						Vendor Total	5,178.28
A-1 COLLECTION AGENCY		13358					
	0100103246	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	466.91
						Check Total	466.91
						Vendor Total	466.91
ACORN PETROLEUM, INC.		270					
	0100103166	09/12/24	1269501		8/15-8/31 / FUEL	5-10-710-26-2600-0626-000-000000	314.77
	0100103166	09/12/24	1269501		8/15-8/31 / FUEL EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-17.18
	0100103166	09/12/24	1269501		8/15-8/31 / FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	42.78
	0100103166	09/12/24	1269501		8/15-8/31 / FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	42.77
	0100103166	09/12/24	1269501		8/15-8/31 / FUEL	5-10-720-27-2700-0626-000-000000	2,640.15
						Check Total	3,023.29
	0100103256	09/30/24	1271421		9/1-9/15 / FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	35.65
	0100103256	09/30/24	1271421		9/1-9/15 / FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	35.64
	0100103256	09/30/24	1271421		9/1-9/15 / FUEL	5-10-720-27-2700-0626-000-000000	1,442.28
	0100103256	09/30/24	1271421		9/1-9/15 / FUEL	5-10-710-26-2600-0626-000-000000	137.83
						Check Total	1,651.40
						Vendor Total	4,674.69
ACT		427					
	0100103167	09/12/24	1325839		WORKKEYS	5-10-602-10-0090-0340-000-000000	78.00
						Check Total	78.00
						Vendor Total	78.00
ADAMS STATE UNIVERSITY		1621					
	0100103226	09/17/24	09-16-2024_4		FALL TUIT KYLE BAKER STU ID 902000123	5-22-602-00-2100-0610-000-003192	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00
AFSCME COUNCIL 18		257					
	0100103247	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	171.64
	0100103247	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	45.86
						Check Total	217.50
						Vendor Total	217.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALL VOLLEYBALL		30872					
	0100103168	09/12/24	INV-028455	250143	TACHIKARA SVMNC VOLLEY-LITE VOLLEYBALL C	5-10-201-14-1832-0610-000-000000	489.47
						Check Total	489.47
						Vendor Total	489.47

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100103169	09/12/24	14FY-1YF4-DYX7	250155	HEALTH SUPPLIES - UPP EXPLANSION	5-26-971-33-3310-0610-000-008575	1,238.45
	0100103169	09/12/24	1JKP-9TYL-4KMH	250097	LEE 10053 SORTKWIK FINGERTIP MOISTENERS,	5-10-301-24-2410-0610-000-000000	162.03
	0100103169	09/12/24	1F7N-FWFL-333R	250152	UPP CAPACITY EXPANSION SUPPLIES	5-26-971-33-3310-0610-000-008575	155.86
	0100103169	09/12/24	11J9-WHWQ-1GF6	250111	YALIS PUSH PINS 600 COUNT STANDARD CLEAR	5-10-201-24-2410-0610-000-000000	232.95
	0100103169	09/12/24	11J9-WHWQ-1GF6	250111	OWLKELA DRY ERASE ERASERS, MAGNETIC WHIT	5-10-301-24-2410-0610-000-000000	232.96
	0100103169	09/12/24	1F7H-MYMF-6YVD	250111	YALIS PUSH PINS 600 COUNT STANDARD CLEAR	5-10-201-24-2410-0610-000-000000	19.45
	0100103169	09/12/24	1F7H-MYMF-6YVD	250111	OWLKELA DRY ERASE ERASERS, MAGNETIC WHIT	5-10-301-24-2410-0610-000-000000	19.44
	0100103169	09/12/24	19PD-43JH-9JWX	250152	UPP CAPACITY EXPANSION SUPPLIES	5-26-971-33-3310-0610-000-008575	193.71
	0100103169	09/12/24	1XYJ-9XDV-GFCF	250097	LEE 10053 SORTKWIK FINGERTIP MOISTENERS,	5-10-301-24-2410-0610-000-000000	9.98
					Check Total		<u>2,264.83</u>
	0100103227	09/17/24	1PGG-1H3H-9JFR	250186	USB TYPE C CHARGER	5-10-302-10-0060-0610-000-000000	148.84
	0100103227	09/17/24	1G1K-LGDG-TGNG	250172	NURSE SUPPLIES	5-10-602-20-2130-0610-000-000000	169.05
	0100103227	09/17/24	1KNV-F1HQ-DRKT	250135		5-27-971-24-3330-0610-000-008600	46.38
	0100103227	09/17/24	1KNV-F1HQ-DRKT	250135	ADMIN SUPPLIES	5-26-971-33-3310-0610-000-000000	16.85
	0100103227	09/17/24	1KNV-F1HQ-DRKT	250135		5-19-971-00-0040-0610-000-003897	21.06
	0100103227	09/17/24	1JVT-CRDF-3PMX	250183	PLEASE SEE ONLINE ORDER #111-0771287-212	5-10-101-10-0010-0610-000-000000	29.45
	0100103227	09/17/24	1VLV-17LM-39RK	250182	PLEASE SEE ONLINE ORDER #111-4004705-338	5-10-101-20-2122-0610-000-000000	11.99
	0100103227	09/17/24	1QQG-FWQH-FDJ7	250181	PLEASE SEE ONLINE ORDER #111-6808910-576	5-10-101-12-1700-0610-000-003130	58.94
					Check Total		<u>502.56</u>
	0100103257	09/30/24	1RD9-GWWK-XKMY	250126		5-10-100-24-2410-0610-000-000000	14.99
	0100103257	09/30/24	1R1L-R6TM-DXTQ	250190	WILSON EVOLUTION GAME BASKETBALL-GAME BA	5-10-301-10-0800-0610-000-000000	856.46
	0100103257	09/30/24	11YC-7XNW-TXXY	250121	COMMAND MEDIUM UTILITY HOOKS, DAMAGE FRE	5-10-301-10-1310-0610-000-000000	389.53
	0100103257	09/30/24	1D6P-4LPY-GFGX	250171		5-10-301-24-2410-0610-000-000000	17.85
	0100103257	09/30/24	1D6P-4LPY-GFGX	250171	LCHS MIRRORS AND STOP SIGNS-SEE ATTACHED	5-10-201-24-2410-0610-000-000000	87.83
	0100103257	09/30/24	1TXK-LCGH-PXNQ	250162	CLASSROOM SUPPLY	5-27-971-01-3330-0610-000-008600	301.22
	0100103257	09/30/24	1TXK-LCGH-PXNQ	250162	EHS SUPPLY	5-26-971-33-3310-0610-000-008575	273.67
	0100103257	09/30/24	13WW-1WY1-1QJV	250162	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-008575	1,013.13
	0100103257	09/30/24	1W1P-MC6G-1J3V	250168	EOOUT 48 PACK PLASTIC ENVELOPES POLY ENV	5-10-301-10-0030-0610-000-000000	37.88
	0100103257	09/30/24	1NQY-RVJ3-PCCK	250209	PLEASE SEE ONLINE ORDER # 111-1393792-73	5-10-101-10-0010-0610-000-000000	11.61
	0100103257	09/30/24	1749-C791-QPJF	250188	PLEASE SEE ONLINE ORDER	5-10-101-20-2122-0610-000-000000	9.79

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100103257				#111-7050440-743		
	0100103257	09/30/24	1931-61GT-3VTG	250165	LOVELY ITEMS	5-10-100-10-0010-0610-000-000000	56.14
	0100103257	09/30/24	1FP9-GR79-4L9X	250165	LOVELY ITEMS	5-10-100-10-0010-0610-000-000000	9.50
	0100103257	09/30/24	1GKQ-GH7N-F4GC	250126	FRONT OFFICE/TEACHER SUPPLY	5-10-100-10-0010-0610-000-000000	263.67
	0100103257	09/30/24	1GKQ-GH7N-F4GC	250126		5-10-100-24-2410-0610-000-000000	59.80
	0100103257	09/30/24	1ND9-PX66-H6PM	250126		5-10-100-24-2410-0610-000-000000	135.37
					Check Total		3,538.44
					Vendor Total		6,305.83
AMERICAN FIDELITY ASSURANCE		3685					
	0100103248	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	90.62
	0100103248	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	230.02
	0100103248	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	209.27
	0100103248	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	30.69
	0100103248	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	85.83
	0100103248	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	477.08
	0100103248	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	173.79
	0100103248	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	4,153.24
	0100103248	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	344.09
					Check Total		5,794.63
					Vendor Total		5,794.63
AMPLIFY		23809					
	0100103170	09/12/24	INV-297133	250161	CO 4-6 DIBELS QUOTE Q-428363-1	5-22-100-02-0010-0610-000-005371	2,487.50
					Check Total		2,487.50
					Vendor Total		2,487.50
ANTHEM LIFE INSURANCE CO.		398					
	0100103249	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	152.63
	0100103249	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	18.75
					Check Total		171.38
					Vendor Total		171.38
ARIZONA HAGER		42293					
	0100103171	09/12/24	09-03-2024_42		REIMB COACH FEE AND TOC CULTURE CONSULT	5-10-301-14-1800-0320-000-000000	165.00
					Check Total		165.00
					Vendor Total		165.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ASU CASHIERING SERVICES		40622					
	0100103228	09/17/24	09-16-2024_10		FALL 24 TUIT RIGGS STU ID- 1200765024	5-22-301-00-2100-0300-000-003272	4,169.00
						Check Total	4,169.00
						Vendor Total	4,169.00
BC SERVICES, INC		38717					
	0100103172	09/12/24	09-03-2024_30		LOST CHECK REISSUE CASE 21C30061	5-10-600-00-0000-1990-000-000000	458.65
						Check Total	458.65
	0100103250	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	465.98
						Check Total	465.98
						Vendor Total	924.63
BIGHORN HARDWARE		93					
	0100103173	09/12/24	09-03-2024_40		8/CHARGES ACCT 30030	5-10-710-26-2600-0430-000-000000	819.95
	0100103173	09/12/24	09-03-2024_40		8/CHARGES ACCT 30030	5-10-710-26-2600-0610-000-000000	58.95
						Check Total	878.90
						Vendor Total	878.90
BOB MCCLOSKEY INSURANCE		32824					
	0100103174	09/12/24	16202		GOL PROGRAM SPECIAL AT RISK PER A HICKEY	5-10-602-10-0090-0300-000-000000	500.00
						Check Total	500.00
	0100103175	09/12/24	16796		GOL PROG SPECIAL AT RISK PER M PALUMBO	5-10-602-10-0090-0300-000-000000	385.00
						Check Total	385.00
						Vendor Total	885.00
BOILER FREAK		36102					
	0100103176	09/12/24	BF-24126		MAINTENANCE SUPPLY LCHS	5-10-710-26-2600-0430-000-000000	217.23
	0100103176	09/12/24	BF-24125	250074	ESTIMATE PA-2439 PATTERSON KELLEY PART	5-10-710-26-2600-0430-000-000000	2,625.88
						Check Total	2,843.11
						Vendor Total	2,843.11

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BSN SPORTS		3784					
	0100103229	09/17/24	926340832	250079	PURPLE FJ56 ADULT PRE-SEASON FOOTBALL JE	5-10-301-14-1850-0610-000-000000	970.15
						Check Total	970.15
						Vendor Total	970.15
CAPLAN & EARNEST, LLC.		3779					
	0100103258	09/30/24	214513		8/CHARGES ACCT 11842-06	5-10-602-10-0090-0300-000-000000	1,026.00
						Check Total	1,026.00
						Vendor Total	1,026.00
CELESTA CAIRNS		31232					
	0100103177	09/12/24	09-03-2024_7		LCHS MUSIC SUPPLY	5-10-301-10-1240-0610-000-000000	197.08
	0100103177	09/12/24	09-03-2024_7		REIMB LCHS MUSIC SUPPLY	5-10-301-10-0300-0610-000-000000	150.00
						Check Total	347.08
						Vendor Total	347.08
CENTURYLINK		2139					
	0100103259	09/30/24	09-18-2024_18		9/CHARGES ACCT 333667499	5-10-602-10-0090-0531-000-000000	1,069.02
	0100103259	09/30/24	09-18-2024_17		9/CHARGES ACCT 334153508	5-10-602-10-0090-0531-000-000000	93.66
	0100103259	09/30/24	09-18-2024_15		9/CHARGES ACCT 334086972	5-10-602-10-0090-0531-000-000000	265.60
	0100103259	09/30/24	09-18-2024_14		9/CHARGES ACCT 333927546	5-10-602-10-0090-0531-000-000000	83.07
	0100103259	09/30/24	09-18-2024_16		9/CHARGES ACCT 333591424	5-10-602-10-0090-0531-000-000000	78.90
						Check Total	1,590.25
						Vendor Total	1,590.25
CHEYENNE MOUNTAIN H.S		21814					
	0100103178	09/12/24	09-03-2024_9		8/23 HS XC ENTRY FEE	5-10-301-14-1800-0584-000-000000	200.00
						Check Total	200.00
						Vendor Total	200.00
CLAUDIA MEKINS		32115					
	0100103230	09/17/24	09-16-2024_7		REIMBURSE SPED CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	59.31
	0100103230	09/17/24	09-16-2024_6		REIMBURSE SPED CLASSROOM SUPPLY	5-10-301-12-1700-0610-000-003130	39.91
						Check Total	99.22
						Vendor Total	99.22

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO BOCES ASSOC FOUNDATION							42331
	0100103260	09/30/24	2024_0822		MTN BOCES: 24-25 TEACHER/SSP COURSE REG	5-10-602-12-1700-0300-000-003130	2,475.00
						Check Total	2,475.00
						Vendor Total	2,475.00
COLORADO EDUCATION INITIATIVE							40835
	0100103231	09/17/24	10558-01B	240506	ARKANSAS RIVER VALLEY SUMMIT FOR RURAL C	5-22-602-10-2100-0300-000-004429	16,800.00
						Check Total	16,800.00
						Vendor Total	16,800.00
COLORADO MOUNTAIN COLLEGE							877
	0100103261	09/30/24	25439		FALL 24 TUITION ACCT 0000635	5-27-971-24-3330-0320-000-008600	1,072.00
						Check Total	1,072.00
						Vendor Total	1,072.00
COMMUNICATION SOLUTIONS							29424
	0100103180	09/12/24	COMSOIN38698	250167	QUOTE COMSOOE16478 - EAR PIECES	5-10-301-24-2410-0730-000-000000	77.76
	0100103180	09/12/24	COMSOIN38699	250158	QUOTE COMSOOE16471-LCHS RADIO BATTERY	5-10-301-24-2410-0610-000-000000	143.37
						Check Total	221.13
	0100103262	09/30/24	COMSOIN38759	250184	ORDER ENTRY# COMSOOE16475 RADIOS FOR AF	5-22-602-00-0090-0610-000-001207	1,123.47
	0100103262	09/30/24	COMSOIN38759	250184		5-22-301-00-0030-0610-000-004449	274.00
						Check Total	1,397.47
						Vendor Total	1,618.60
CORPORATE TRANSLATION SERVICES, INC							32441
	0100103181	09/12/24	279585		8/PHONE TRANSLATION ACCT 25016	5-10-602-10-0090-0300-000-000000	60.78
						Check Total	60.78
						Vendor Total	60.78
CREDIT ACCEPTANCE CORPORATION							41831
	0100103251	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	206.00
						Check Total	206.00
						Vendor Total	206.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
D'EVELYN HIGH SCHOOL		37532					
	0100103165	09/05/24	09-05-2024_1		9/7 VB TOURNAMENT ENTRY FEE	5-10-301-14-1800-0584-000-000000	350.00
						Check Total	350.00
						Vendor Total	350.00
DIEGO GONZALEZ		38512					
	0100103182	09/12/24	09-03-2024_29		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	96.25
						Check Total	96.25
						Vendor Total	96.25
DISCOUNT SCHOOL SUPPLY		2460					
	0100103183	09/12/24	P43081420101	250163	SOFT JUNGLE ANIMALS	5-26-971-33-3310-0610-000-008575	182.39
						Check Total	182.39
						Vendor Total	182.39
DYNAMIC PROGRAM MANAGEMENT LLC		39390					
	0100103232	09/17/24	1970		PRE MILL COMMUNICATION SERVICES	5-10-602-10-0090-0300-000-000000	1,900.00
						Check Total	1,900.00
						Vendor Total	1,900.00
ENCORE ELECTRIC		28339					
	0100103233	09/17/24	74587		ELEVATOR LIGHT REPAIR	5-10-710-26-2600-0300-000-000000	517.50
						Check Total	517.50
						Vendor Total	517.50
FIRST TRACKS APPRAISAL SERVICES, L: 42226							
	0100103184	09/12/24	24-08-017	250148	R006548 PROPERTY APPRAISAL LOTS 9 THRU 2	5-10-602-00-2518-0300-000-000000	600.00
						Check Total	600.00
						Vendor Total	600.00
FLESHER HINTON MUSIC CO.		171					
	0100103263	09/30/24	254741		INSTRUMENT REPAIR	5-10-101-10-1250-0430-000-000000	314.73
						Check Total	314.73
						Vendor Total	314.73

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100103252	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	11.25
	0100103252	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	48.75
	0100103252	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	15.00
	0100103252	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	115.64
	0100103252	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,690.60
	0100103252	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	40.23
					Check Total		2,921.47
					Vendor Total		2,921.47
FLYLEAF PUBLISHING,LLC 42110							
	0100103185	09/12/24	36638	250083	QUOTE #FLYLEAF-56746 DECODABLE BOOKS	5-22-100-02-0010-0610-000-005371	13,435.47
					Check Total		13,435.47
					Vendor Total		13,435.47
FRONTIER LEAGUE 10804							
	0100103234	09/17/24	24-3		FY25 LEAGUE DUES	5-10-301-14-1800-0810-000-000000	650.00
					Check Total		650.00
					Vendor Total		650.00
GRAINGER 3709							
	0100103264	09/30/24	9242537463	250176	50 CASES OF ANGEL SOFT KLEENEX	5-10-710-26-2600-0610-000-000000	3,387.50
	0100103264	09/30/24	9251570165	250192	MAINTENANCE SUPPLY	5-10-710-26-2600-0430-000-000000	1,690.30
	0100103264	09/30/24	9251668365	250192	MAINTENANCE SUPPLY	5-10-710-26-2600-0430-000-000000	2,063.95
					Check Total		7,141.75
					Vendor Total		7,141.75
GREAT DIVIDE CONSULTING 42200							
	0100103186	09/12/24	1473	250185	I#1473 LAND SURVEY	5-10-602-00-2518-0300-000-000000	850.00
					Check Total		850.00
					Vendor Total		850.00
GRIZ 2 AUTO PARTS 10871							
	0100103187	09/12/24	09-03-2024_32		8/CHARGES ACCT 6802	5-10-710-26-2600-0430-000-000000	369.51
	0100103187	09/12/24	09-03-2024_32		8/CHARGES ACCT 6802	5-10-720-27-2700-0610-000-000000	179.58
					Check Total		549.09
					Vendor Total		549.09

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HERALD DEMOCRAT		60					
	0100103188	09/12/24	09-03-2024_34		8/CHARGES VACANCY ADS ACCT 38171	5-10-601-23-2391-0540-000-000000	355.00
						Check Total	<u>355.00</u>
	0100103235	09/17/24	09-16-2024_3		FY25 1 YR SUBSCRIPTION RENEW ACCT 1D223	5-10-602-10-0090-0810-000-000000	40.00
						Check Total	<u>40.00</u>
	0100103265	09/30/24	391013		9/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	90.00
						Check Total	<u>90.00</u>
						Vendor Total	<u>485.00</u>
HORACE MANN LIFE INSURANCE CO.		211					
	0100103253	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	275.72
						Check Total	<u>275.72</u>
						Vendor Total	<u>275.72</u>
HUDL		33111					
	0100103189	09/12/24	H00096087	250149	INVOICE #H00096087	5-10-301-14-1850-0610-000-000000	900.00
						Check Total	<u>900.00</u>
						Vendor Total	<u>900.00</u>
JACKIE WEBB EDUCATIONAL CONSULTING		40053					
	0100103266	09/30/24	221		7/1-9/30 RURAL CO-ACTION CONTR SERVICE	5-22-602-10-2100-0300-000-004429	23,763.87
	0100103266	09/30/24	221		7/1-9/30 RUR COA NON PERA REP EXP	5-22-602-10-2100-0300-000-004429	236.13
						Check Total	<u>24,000.00</u>
						Vendor Total	<u>24,000.00</u>
JAMES MEDINA		23930					
	0100103190	09/12/24	09-03-2024_27		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	11.11
						Check Total	<u>11.11</u>
	0100103244	09/19/24	09-19-2024_1		PAYROLL ADVANCE	5-10-000-00-0000-8153-000-000000	1,428.00
						Check Total	<u>1,428.00</u>
						Vendor Total	<u>1,439.11</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JAZ PRINT AND PROMO		30473					
	0100103267	09/30/24	3682	250210	ENVELOPES	5-10-601-25-2510-0550-000-000000	1,477.73
						Check Total	1,477.73
						Vendor Total	1,477.73
JEFFERY SPENCER		250					
	0100103191	09/12/24	09-03-2024_5		REIMB LCHS MATH CLASSROOM SUPPLY	5-10-301-10-1100-0610-000-000000	350.97
	0100103191	09/12/24	09-03-2024_6		REIMB LCHS MATH CLASSROOM SUPPLY	5-10-301-10-1100-0610-000-000000	144.93
						Check Total	495.90
						Vendor Total	495.90
JOYCE LACOME		5738					
	0100103192	09/12/24	09-03-2024_45		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	56.84
						Check Total	56.84
						Vendor Total	56.84
JUSTINE MILLINGTON		39780					
	0100103193	09/12/24	09-03-2024_25		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	47.73
						Check Total	47.73
						Vendor Total	47.73
KAITLYN HASTY		41068					
	0100103194	09/12/24	09-03-2024_28		LOST CHECK REISSUE - 2 CHECKS	5-10-600-00-0000-1990-000-000000	10.56
	0100103194	09/12/24	09-03-2024_28		LOST CHECK REISSUE - 2 CHECKS	5-10-600-00-0000-1990-000-000000	16.75
						Check Total	27.31
	0100103236	09/17/24	09-16-2024_12		PAYROLL ADVANCE	5-10-000-00-0000-8153-000-000000	1,130.00
						Check Total	1,130.00
						Vendor Total	1,157.31
KATHERINE KERRIGAN		4390					
	0100103268	09/30/24	09-18-2024_23		ATTAINMENT CONF MILEAGE REIM	5-10-602-20-2213-0350-000-000000	196.25
						Check Total	196.25
						Vendor Total	196.25

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KELLY CAMP		3509					
	0100103195	09/12/24	09-03-2024_22		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	32.70
					Check Total		32.70
					Vendor Total		32.70
KEVIN TEESDALE		29017					
	0100103196	09/12/24	09-03-2024_26		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	28.72
					Check Total		28.72
					Vendor Total		28.72
KIM KORTKAMP		9466					
	0100103237	09/17/24	09-16-2024_14		REIMB TRAVEL EXP ML CONF 6/17/24	5-10-101-10-0010-0580-000-000000	231.51
					Check Total		231.51
					Vendor Total		231.51
KONICA MINOLTA		2292					
	0100103238	09/17/24	45515133		8/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	8,610.93
	0100103238	09/17/24	45515133		8/DISTRICT COPIERS	5-19-971-00-0040-0330-000-003897	259.97
	0100103238	09/17/24	45515133		8/DISTRICT COPIERS	5-26-971-33-3330-0330-000-000000	207.97
	0100103238	09/17/24	45515133		8/DISTRICT COPIERS	5-27-971-01-3330-0330-000-008600	52.00
	0100103238	09/17/24	45515133		8/DISTRICT COPIERS	5-27-971-24-3330-0330-000-008600	519.94
					Check Total		9,650.81
					Vendor Total		9,650.81
KONICA MINOLTA BUSINESS SOL.		4289					
	0100103269	09/30/24	9010124467		CANON COPIER MONTHLY MAINT	5-10-602-10-0090-0330-000-000000	17.32
	0100103269	09/30/24	9010124466		CANON COPIER MONTHLY MAINT	5-10-602-10-0090-0330-000-000000	224.25
					Check Total		241.57
					Vendor Total		241.57
LAKE COUNTY LANDFILL		370					
	0100103270	09/30/24	09-18-2024_6		8/DISPOSAL SERVICES ACCT L0029	5-10-710-26-2600-0421-000-000000	115.00
					Check Total		115.00
					Vendor Total		115.00

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LAKESHORE LEARNING MATERIALS		4237					
	0100103197	09/12/24	817671082624	250154	UPP CAPACITY EXPANSION SUPPLIES	5-26-971-33-3310-0610-000-008575	452.61
	0100103197	09/12/24	842232090324	250164	QUOTE #b100364 CLASSROOM RESOURCES	5-26-971-33-3310-0610-000-001004	444.60
	0100103197	09/12/24	842232090324	250164		5-26-971-33-3310-0610-000-008575	509.94
	0100103197	09/12/24	804355082224	250137	CLASSROOM FURNITURE - QUOE # B100011	5-26-971-33-3310-0610-000-008575	3,796.20
						Check Total	5,203.35
						Vendor Total	5,203.35
LCEA		20214					
	0100103254	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	1.16
	0100103254	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	288.06
	0100103254	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	108.52
	0100103254	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	354.81
	0100103254	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	3,528.22
	0100103254	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	163.81
						Check Total	4,444.58
						Vendor Total	4,444.58
LCHS KITCHEN		3717					
	0100103255	09/30/24	30-SEP-24		PAYROLL LIABILITIES	5-21-600-00-0000-1620-000-000000	27.35
						Check Total	27.35
						Vendor Total	27.35
LEADVILLE RENTAL CENTER		42315					
	0100103271	09/30/24	R-002018		EQUIPMENT RENTAL	5-10-710-26-2600-0430-000-000000	163.00
						Check Total	163.00
						Vendor Total	163.00
LYONS GADDIS,P.C.		39039					
	0100103198	09/12/24	09-03-2024_35		8/CHARGES ACCT 19221-0000	5-10-602-10-0090-0300-000-000000	83.40
						Check Total	83.40
						Vendor Total	83.40
MANDI NEWTON		29343					
	0100103245	09/26/24	09-26-2024_1		PAYROLL ADVANCE	5-10-000-00-0000-8153-000-000000	899.64
						Check Total	899.64
						Vendor Total	899.64

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MARIA ANTONIETA LIZARDO		17922					
	0100103272	09/30/24	09-18-2024_9		REIMB COOK MILEAGE 8/8-9/10/24	5-21-740-31-3100-0580-000-000000	63.61
					Check Total		63.61
					Vendor Total		63.61
MARNI LYNNE WIGHT-GARRISON		29637					
	0100103199	09/12/24	09-03-2024_23		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
MCI		2960					
	0100103200	09/12/24	09-03-2024_12		8/LONG DIST FAX ACCT 08660958314	5-10-602-10-0090-0531-000-000000	86.68
					Check Total		86.68
	0100103273	09/30/24	09-18-2024_20		9 / ACCT 6P603161	5-10-602-10-0090-0531-000-000000	37.85
					Check Total		37.85
					Vendor Total		124.53
MEYLING JORIBETH MORENO ZUNIGA		40754					
	0100103274	09/30/24	09-18-2024_44		FY24 LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00
MICHAEL ADLER		42277					
	0100103201	09/12/24	09-03-2024_41		REIMB TRAVEL EXP RISE GRANT CELEBRATION	5-22-602-00-2100-0610-000-001207	125.65
					Check Total		125.65
	0100103275	09/30/24	09-18-2024_8		REIMB TRAVEL EXP VPEG GRANT MTG 9/17	5-22-602-00-2100-0580-000-003293	184.61
					Check Total		184.61
					Vendor Total		310.26

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MICHELE DEWINE		24058					
	0100103202	09/12/24	09-03-2024_3		REIMB JH SCIENCE CLASSROOM SUPPLY	5-10-201-10-1310-0610-000-000000	57.90
	0100103202	09/12/24	09-03-2024_4		REIMB JH SCIENCE CLASSROOM SUPPLY	5-10-201-10-1310-0610-000-000000	33.74
					Check Total		<u>91.64</u>
	0100103239	09/17/24	09-16-2024_11		REIMB JR HIGH SCIENCE CLASSROOM SUPPLY	5-10-201-10-1310-0610-000-000000	61.85
					Check Total		<u>61.85</u>
					Vendor Total		<u>153.49</u>
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100103224	09/12/24	FY24-043		APR 14-17 NAT WK BASE CONF EXP REIM	5-22-602-10-2100-0580-000-004429	1,931.20
					Check Total		<u>1,931.20</u>
	0100103276	09/30/24	FY25-003		FY 24 QT 1 / BOCES ASSESSMENTS	5-10-602-10-0090-0591-000-000000	54,378.80
					Check Total		<u>54,378.80</u>
					Vendor Total		<u>56,310.00</u>
N.SUSAN HAMMERTON		38180					
	0100103277	09/30/24	09-18-2024_1		TRANSLATION 8/22 9/3	5-10-602-10-0090-0300-000-000000	35.00
					Check Total		<u>35.00</u>
					Vendor Total		<u>35.00</u>
O'REILLY AUTOMOTIVE, INC		27090					
	0100103203	09/12/24	09-03-2024_37		8/CHARGES ACCT 1754362	5-10-710-26-2600-0430-000-000000	481.49
					Check Total		<u>481.49</u>
					Vendor Total		<u>481.49</u>

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PARKVILLE WATER DISTRICT		334					
	0100103278	09/30/24	09-18-2024_33		9/WATER ACCT 1151	5-27-971-24-3330-0620-000-008600	43.98
	0100103278	09/30/24	09-18-2024_27		9/WATER ACCT 1264	5-10-710-26-2600-0411-000-000000	60.00
	0100103278	09/30/24	09-18-2024_26		9/WATER ACCT 1265	5-10-710-26-2600-0411-000-000000	60.00
	0100103278	09/30/24	09-18-2024_33		9/WATER ACCT 1151	5-19-971-00-2600-0410-000-003897	18.52
	0100103278	09/30/24	09-18-2024_33		9/WATER ACCT 1151	5-27-971-01-3330-0620-000-008600	2.33
	0100103278	09/30/24	09-18-2024_28		9/WATER ACCT 1219	5-10-710-26-2600-0411-000-000000	157.78
	0100103278	09/30/24	09-18-2024_29		9/WATER ACCT 1218	5-10-710-26-2600-0411-000-000000	75.10
	0100103278	09/30/24	09-18-2024_30		9/WATER ACCT 1217	5-10-710-26-2600-0411-000-000000	319.01
	0100103278	09/30/24	09-18-2024_31		9/WATER ACCT 1216	5-10-710-26-2600-0411-000-000000	725.52
	0100103278	09/30/24	09-18-2024_32		9/WATER ACCT 1206	5-10-710-26-2600-0411-000-000000	124.02
	0100103278	09/30/24	09-18-2024_33		9/WATER ACCT 1151	5-10-710-26-2600-0411-000-000000	150.47
	0100103278	09/30/24	09-18-2024_33		9/WATER ACCT 1151	5-26-971-33-3310-0810-000-000000	16.20
						Check Total	1,752.93
						Vendor Total	1,752.93
PAUL H. BROOKS CO, INC.		37729					
	0100103279	09/30/24	1300753	250170	ASQ3 STARTER KIT	5-27-971-01-3330-0610-000-008600	1,146.84
						Check Total	1,146.84
						Vendor Total	1,146.84
PHEBE NICOLE CONDON		34649					
	0100103204	09/12/24	09-03-2024_8		LCHS SCIENCE CLASSROOM SUPPLY	5-10-301-10-1310-0610-000-000000	20.03
	0100103204	09/12/24	09-03-2024_8		REIMB LCHS SCIENCE CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	51.23
						Check Total	71.26
						Vendor Total	71.26
PHONEWARE		40070					
	0100103205	09/12/24	IN-8000832924886		9/LOCAL & LONG DIST ACCT 30271	5-10-602-10-0090-0531-000-000000	712.96
						Check Total	712.96
						Vendor Total	712.96
PINNACLE GLASS CO.		2980					
	0100103206	09/12/24	18402	250177	I#18402 REPLACE DOOR SWITCHES LCES	5-10-710-26-2600-0300-000-000000	725.00
						Check Total	725.00
						Vendor Total	725.00

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PINNACOL ASSURANCE		454					
	0100103280	09/30/24	21825521		WORKERS COMP DEDUCTIBLE	5-10-602-28-2850-0521-000-000000	939.60
	0100103280	09/30/24	21825521		WORKERS COMP AUDIT PREMIUM	5-10-602-28-2850-0521-000-000000	6,527.00
	0100103280	09/30/24	21825521		3RD OF 9 WORKERS COMP PREM INSTALLMENTS	5-10-602-28-2850-0521-000-000000	11,899.00
					Check Total		19,365.60
					Vendor Total		19,365.60
PRO TUFF DECALS CO INC		40916					
	0100103207	09/12/24	170425	250106	DRYBLEND 50/50 T-SHIRT COLOR: DARK HEATH	5-10-301-14-1850-0610-000-000000	968.57
					Check Total		968.57
					Vendor Total		968.57
PROJECT LEAD THE WAY, INC		39292					
	0100103281	09/30/24	469002	250115	PLTW FOR LOVELY	5-22-602-00-0090-0640-000-009414	3,567.25
	0100103281	09/30/24	467752	250115	PLTW FOR LOVELY	5-22-602-00-0090-0640-000-009414	44.00
					Check Total		3,611.25
					Vendor Total		3,611.25
PYE-BARKER FIRE & SAFETY, LLC		37060					
	0100103208	09/12/24	PSI1357579	250178	KITCHEN SYSTEM INSPECTION LCHS CCHS LCIS	5-10-710-26-2600-0300-000-000000	956.25
	0100103208	09/12/24	PSI1357569	250178	KITCHEN SYSTEM INSPECTION LCHS CCHS LCIS	5-10-710-26-2600-0300-000-000000	506.25
	0100103208	09/12/24	PSI1357567	250178	KITCHEN SYSTEM INSPECTION LCHS CCHS LCIS	5-10-710-26-2600-0300-000-000000	646.25
	0100103208	09/12/24	PSI1357574	250178	KITCHEN SYSTEM INSPECTION LCHS CCHS LCIS	5-10-710-26-2600-0300-000-000000	436.25
					Check Total		2,545.00
					Vendor Total		2,545.00
SAFEWAY INC.		376					
	0100103209	09/12/24	09-03-2024_14		LCIS ACCT 52997 CHARGES	5-10-101-24-2410-0610-000-000000	31.64
					Check Total		31.64
					Vendor Total		31.64
SALIDA SCHOOL DISTRICT		5177					
	0100103282	09/30/24	SEPTEMBER 2024		COMMUNICATION COST	5-22-602-10-2100-0300-000-004429	39,000.00
	0100103282	09/30/24	SEPTEMBER 2024		CAREER CONN LRN CONF EXP REIM	5-22-602-10-2100-0580-000-004429	5,473.68
					Check Total		44,473.68
					Vendor Total		44,473.68

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SANGRE DE CRISTO ELECTRIC		382						
	0100103210	09/12/24	09-03-2024_39		8/TWIN LAKES SCHOOL HOUSE ACCT 13090000	5-10-710-26-2600-0620-000-000000	63.12	
							Check Total	63.12
							Vendor Total	63.12
SCANGA MEAT CO		35572						
	0100103211	09/12/24	09-03-2024_38		MEAT PRODUCT INV 1438	5-21-740-31-3100-0630-000-000000	2,852.66	
	0100103211	09/12/24	09-03-2024_38		MEAT PRODUCT INV 1104	5-21-740-31-3100-0630-000-000000	1,687.50	
							Check Total	4,540.16
							Vendor Total	4,540.16
SOULED OUT T-SHIRTS		24317						
	0100103240	09/17/24	13188	250150	QUOTE #13187 - SHIRTS FOR BUS DRIVERS	5-10-720-27-2700-0610-000-000000	241.93	
	0100103240	09/17/24	13187	250150	QUOTE #13187 - SHIRTS FOR BUS DRIVERS	5-10-720-27-2700-0610-000-000000	457.89	
							Check Total	699.82
	0100103283	09/30/24	13189		EMPLOYEE SHIRTS	5-10-710-26-2600-0610-000-000000	96.58	
	0100103283	09/30/24	13190		EMPLOYEE SHIRTS	5-10-710-26-2600-0610-000-000000	223.95	
							Check Total	320.53
							Vendor Total	1,020.35
ST. VINCENT GEN. HOSPITAL		901						
	0100103212	09/12/24	09032024_10	250173	P2P FIBEROPTIC AIRLESS COMMS	5-43-602-00-4000-0730-000-000000	500.00	
							Check Total	500.00
							Vendor Total	500.00
STECK INSIGHTS LLC		36161						
	0100103213	09/12/24	2862		9/MONTHLY WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000	220.00	
							Check Total	220.00
							Vendor Total	220.00

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STERLING LITERACY CONSULTING		38318					
	0100103214	09/12/24	LC82024		8/CHARGES ACCT 6802 6-12 CONSULTANT	5-22-301-02-2100-0300-000-005371	7,920.00
	0100103214	09/12/24	LC82024		8/CHARGES ACCT 6802 B-S CONSULTANT	5-22-971-02-2100-0300-000-005371	1,106.67
	0100103214	09/12/24	LC82024		8/CHARGES ACCT 6802 K-5 CONSULTANT	5-22-100-02-2100-0300-000-005371	7,273.33
					Check Total		16,300.00
					Vendor Total		16,300.00
STJERNHOLM CHIROPRACTIC		33243					
	0100103284	09/30/24	09-18-2024_7		DOT PHYSICAL-MLC DRIVER- NEWTON	5-22-100-00-0010-0580-000-008287	85.00
					Check Total		85.00
					Vendor Total		85.00
T/TAS		2881					
	0100103285	09/30/24	TAS2408ERSEA-18	250217	HS ERSEA TRAINING - T LENHARD	5-27-971-24-3330-0320-000-008600	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00
THE MATH LEARNING CENTER		26980					
	0100103286	09/30/24	INV62035	250187	BOOKS FOR BRANDI	5-10-602-10-0090-0640-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
TIGER, INC		29874					
	0100103287	09/30/24	0824520797		8/UTILITIES-ACCT 01627-04	5-10-710-26-2600-0620-000-000000	2,366.14
	0100103287	09/30/24	0824520795		8/UTILITIES-ACCT 01627-01	5-10-710-26-2600-0620-000-000000	2,308.00
	0100103287	09/30/24	0824520798		8/UTILITIES-ACCT 01627-05	5-10-710-26-2600-0620-000-000000	349.57
	0100103287	09/30/24	0824520796		8/UTILITIES-ACCT 01627-02	5-10-710-26-2600-0620-000-000000	845.56
	0100103287	09/30/24	0824520799		8/UTILITIES-ACCT 01627-06	5-10-710-26-2600-0620-000-000000	289.69
	0100103287	09/30/24	0824520898		8/UTILITIES-ACCT 01627-07	5-10-710-26-2600-0620-000-000000	1,233.63
	0100103287	09/30/24	0824520898		8/UTILITIES-ACCT 01627-07	5-19-971-00-2600-0410-000-003897	151.83
	0100103287	09/30/24	0824520898		8/UTILITIES-ACCT 01627-07	5-26-971-33-3310-0610-000-000000	132.85
	0100103287	09/30/24	0824520898		8/UTILITIES-ACCT 01627-07	5-27-971-24-3330-0620-000-008600	360.60
	0100103287	09/30/24	0824520898		8/UTILITIES-ACCT 01627-07	5-27-971-01-3330-0620-000-008600	18.99
					Check Total		8,056.86
					Vendor Total		8,056.86

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TITLE COMPANY OF THE ROCKIES, LLC		42188					
	0100103241	09/17/24	020155667763753		LAND TITLEWORK	5-10-602-00-2518-0300-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
TK ELEVATOR CORPORATION		9638					
	0100103215	09/12/24	5002563802	250180	5002563802 ELEVATOR REPAIR LCHS	5-10-710-26-2600-0300-000-000000	3,895.00
						Check Total	3,895.00
						Vendor Total	3,895.00
TRACY VINCENT		1948					
	0100103216	09/12/24	09-03-2024_15		REIMB SUPPLY	5-10-101-24-2410-0610-000-000000	31.65
						Check Total	31.65
						Vendor Total	31.65
VALERIE MARTIN		35386					
	0100103217	09/12/24	09-03-2024_24		LOST CHECK REISSUE	5-10-600-00-0000-1990-000-000000	34.57
						Check Total	34.57
						Vendor Total	34.57
VERIZON WIRELESS		3373					
	0100103242	09/17/24	99733121079		8CHARGES ACCT 970483601- 0001 FAM CONN	5-22-602-00-2100-0531-000-009414	303.90
	0100103242	09/17/24	99733121079		8CHARGES ACCT 970483601- 0001 DISTRICT	5-10-602-10-0090-0531-000-000000	2,570.04
	0100103242	09/17/24	99733121079		8CHARGES ACCT 970483601- 0001 BUS	5-10-602-10-0090-0531-000-000000	60.78
	0100103242	09/17/24	99733121079		8CHARGES ACCT 970483601- 0001 PK DIR	5-19-971-00-2600-0410-000-003897	33.59
	0100103242	09/17/24	99733121079		8CHARGES ACCT 970483601- 0001 EHS HV	5-27-971-01-3330-0531-000-008600	50.78
	0100103242	09/17/24	99733121079		8CHARGES ACCT 970483601- 0001 PK DIR	5-27-971-24-3330-0531-000-008600	83.98
	0100103242	09/17/24	99733121079		8CHARGES ACCT 970483601- 0001 PK DIR	5-27-971-01-3330-0531-000-008600	16.81
	0100103242	09/17/24	99733121079		8CHARGES ACCT 970483601- 0001 PK DIR	5-26-971-33-3310-0810-000-000000	33.59
						Check Total	3,153.47
						Vendor Total	3,153.47

Check Date 09/01/24 - 09/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VICTORIA COOK		42250					
	0100103218	09/12/24	09-03-2024_13		REIMBURSE SUPPLY	5-10-101-24-2410-0610-000-000000	43.76
					Check Total		43.76
					Vendor Total		43.76
WASTE MANAGEMENT OF CO INC		39934					
	0100103219	09/12/24	0716460-2520-6		8/MONTHLY TRASH SERVICE	5-10-710-26-2600-0421-000-000000	2,299.31
					Check Total		2,299.31
					Vendor Total		2,299.31
WAXIE SANITARY SUPPLY		3830					
	0100103220	09/12/24	82655755	250102	38" TRASH LINERS	5-10-710-26-2600-0610-000-000000	433.62
	0100103220	09/12/24	82719424	250160	8" ROLL TOWELS	5-10-710-26-2600-0610-000-000000	3,375.72
	0100103220	09/12/24	82706270	250160	8" ROLL TOWELS	5-10-710-26-2600-0610-000-000000	109.62
	0100103220	09/12/24	82658982	250102	38" TRASH LINERS	5-10-710-26-2600-0610-000-000000	3,230.41
	0100103220	09/12/24	82719395	250102	38" TRASH LINERS	5-10-710-26-2600-0610-000-000000	157.14
					Check Total		7,306.51
					Vendor Total		7,306.51
WESTERN COLORADO UNIVERSITY		1665					
	0100103221	09/12/24	09-03-2024_44		9/14 MS XC ENTRY FEE	5-10-201-14-1800-0584-000-000000	200.00
	0100103221	09/12/24	09-03-2024_44		9/14 HS XC ENTRY FEE	5-10-301-14-1800-0584-000-000000	250.00
					Check Total		450.00
					Vendor Total		450.00
WESTERN SLOPE BAR SUPPLIES		3682					
	0100103288	09/30/24	09-18-2024_21		9/WATER ACCT 34150000	5-10-602-10-0090-0610-000-000000	255.80
	0100103288	09/30/24	09-18-2024_21		9/WATER BUS	5-10-720-27-2700-0610-000-000000	11.80
					Check Total		267.60
					Vendor Total		267.60

Check Date 09/01/24 - 09/30/24

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100103222	09/12/24	892038688		8/UTILITIES ACCT 53-2359658-5 BUS	5-10-710-26-2600-0620-000-000000	123.96
	0100103222	09/12/24	892038688		8/UTILITIES ACCT 53-2359658-5 LCIS	5-10-710-26-2600-0620-000-000000	5,084.53
	0100103222	09/12/24	892038688		8/UTILITIES ACCT 53-2359658-5 PITTS	5-10-710-26-2600-0620-000-000000	1,304.72
	0100103222	09/12/24	892038688		8/UTILITIES ACCT 53-2359658-5 ADMIN	5-10-710-26-2600-0620-000-000000	238.44
	0100103222	09/12/24	892038688		8/UTILITIES ACCT 53-2359658-5 FB FIELD	5-10-710-26-2600-0620-000-000000	14.73
	0100103222	09/12/24	892038688		8/UTILITIES ACCT 53-2359658-5 LCHS	5-10-710-26-2600-0620-000-000000	6,023.76
					Check Total		<u>12,790.14</u>
	0100103289	09/30/24	895643644		9/LCE ACCT 53-0013027313-0	5-19-971-00-2600-0410-000-003897	248.49
	0100103289	09/30/24	895643644		9/LCE ACCT 53-0013027313-0	5-26-971-33-3310-0810-000-000000	217.43
	0100103289	09/30/24	895643644		9/LCE ACCT 53-0013027313-0	5-27-971-01-3330-0620-000-008600	31.08
	0100103289	09/30/24	895643644		9/LCE ACCT 53-0013027313-0	5-27-971-24-3330-0620-000-008600	590.17
	0100103289	09/30/24	895643644		9/LCE ACCT 53-0013027313-0	5-10-710-26-2600-0620-000-000000	2,019.02
					Check Total		<u>3,106.19</u>
					Vendor Total		<u>15,896.33</u>
YANITSA RODRIGUEZ		40592					
	0100103243	09/17/24	09-16-2024_13		8/21 9/4 9/5 TRANSLATION /INTERPRETATION	5-10-602-10-0090-0300-000-000000	210.00
					Check Total		<u>210.00</u>
					Vendor Total		<u>210.00</u>
YOUNG SPECIALTIES		9997					
	0100103223	09/12/24	CD60997177	250156	OCEAN PALS BRUSHING CUP SET (30CT)	5-26-971-33-3310-0610-000-008575	224.50
	0100103223	09/12/24	CD60997851	250157	DINO TOOTHPASTE	5-26-971-33-3310-0610-000-008575	65.85
					Check Total		<u>290.35</u>
					Vendor Total		<u>290.35</u>
					Grand Total		<u>344,383.93</u>