

Check Date 08/01/22 - 08/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100639405	08/31/22	08-31-2022_5		8/401K	3-10-000-00-0000-7477-000-000000	3,035.92
						Check Total	3,035.92
						<b>Vendor Total</b>	<b>3,035.92</b>
<b>ABRE</b>		<b>39098</b>					
	0100099467	08/04/22	LCS080122	230070	ABRE PLATFORM	3-10-602-10-0090-0340-000-000000	12,761.60
						Check Total	12,761.60
						<b>Vendor Total</b>	<b>12,761.60</b>
<b>ACCURATE LABEL DESIGNS, INC.</b>		<b>3718</b>					
	0100099531	08/19/22	172505	230093	VISITOR PASS-LCES	3-10-100-24-2410-0610-000-000000	81.95
						Check Total	81.95
						<b>Vendor Total</b>	<b>81.95</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100099468	08/04/22	7/15-7/31		7/15-7/31 FUEL	3-10-720-27-2700-0626-000-000000	1,186.09
	0100099468	08/04/22	7/15-7/31		7/15-7/31 EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-3.02
	0100099468	08/04/22	7/15-7/31		7/15-7/31 FUEL MAINTENANCE	3-10-710-26-2600-0626-000-000000	264.42
						Check Total	1,447.49
	0100099532	08/19/22	1157986		8/1-8/15 MAINTENANCE FUEL	3-10-710-26-2600-0626-000-000000	74.14
	0100099532	08/19/22	1157986		8/1-8/15 TRANSPORTATION FUEL	3-10-720-27-2700-0626-000-000000	304.68
	0100099532	08/19/22	1157986		8/1-8/15 FUEL EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-.90
						Check Total	377.92
						<b>Vendor Total</b>	<b>1,825.41</b>
<b>ACT</b>		<b>427</b>					
	0100099533	08/19/22	32387441	230116	FY23 WORKKEYS RENEWAL LCHS & CCHS	3-10-602-10-0090-0612-000-000000	4,000.00
						Check Total	4,000.00
						<b>Vendor Total</b>	<b>4,000.00</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100099594	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	1.28
	0100099594	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.06
	0100099594	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	151.48
						Check Total	154.82
						<b>Vendor Total</b>	<b>154.82</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100099595	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	76.82
	0100099595	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	121.93
					Check Total		<u>198.75</u>
					<b>Vendor Total</b>		<b>198.75</b>
<b>ALISON REITENBACH</b>		<b>39160</b>					
	0100099469	08/04/22	08-01-2022_32		PAYROLL ADVANCE A REITENBACH	3-10-000-00-0000-8153-000-000000	2,000.00
					Check Total		<u>2,000.00</u>
					<b>Vendor Total</b>		<b>2,000.00</b>
<b>ALLISON REIGEL</b>		<b>23990</b>					
	0100099534	08/19/22	08-12-2022_7		CLASSROOM SUPPLIES FIRST GRADE	3-10-100-10-0010-0610-000-000000	47.52
					Check Total		<u>47.52</u>
					<b>Vendor Total</b>		<b>47.52</b>
<b>ALMA ROSALES</b>		<b>32999</b>					
	0100099470	08/04/22	08-01-2022_19		FY23 LCIS IMPRESS FUND	3-21-740-31-3100-0610-000-000000	100.00
					Check Total		<u>100.00</u>
					<b>Vendor Total</b>		<b>100.00</b>
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100099471	08/04/22	08-01-2022_20		FY23 LCHS IMPRESS FUND	3-21-740-31-3100-0610-000-000000	200.00
					Check Total		<u>200.00</u>
					<b>Vendor Total</b>		<b>200.00</b>

Check Date 08/01/22 - 08/31/22

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100099535	08/19/22	08152022_8	230007	CLASSROOM SUPPLIES-SEE ATTACHED	3-19-971-00-0040-0610-000-003141	53.70
	0100099535	08/19/22	08152022_16	230089	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	16.15
	0100099535	08/19/22	08152022_17	230097	CLASSROOM SUPPLIES - SEE ATTACHED ORDER	3-19-971-00-0040-0610-000-003141	34.71
	0100099535	08/19/22	08152022_11	230072	1ST GRADE CLASSROOM-ALISION REIGEL	3-10-100-10-0010-0610-000-000000	224.23
	0100099535	08/19/22	08152022_12	230071	PRE SERVICE ORDER FOR KATIE	3-10-100-10-0010-0610-000-000000	569.43
	0100099535	08/19/22	08152022_24	230105	OFFICE/TEACHER SUPPLY	3-10-100-10-0010-0610-000-000000	95.45
	0100099535	08/19/22	08152022_15	230088	FRONT OFFICE SUPPLY REQUEST	3-10-100-24-2410-0610-000-000000	360.02
	0100099535	08/19/22	08152022_20	230100	INSIDE 15 TABLE JOOLA PROFESSIONAL TENNI	3-10-602-20-2213-0350-000-000000	399.00
	0100099535	08/19/22	08152022_19	230099	HEALTH SUPPLIES	3-10-602-20-2213-0610-000-000000	125.41
	0100099535	08/19/22	08152022_22	230110	AMAZON BASICS BINDER CLIPS LARGE	3-10-302-24-2410-0610-000-000000	317.29
	0100099535	08/19/22	08152022_26	230114	PLEASE SEE ONLINE ORDER # 114-5576868-29	3-10-101-10-0010-0610-000-000000	163.86
	0100099535	08/19/22	08152022_8	230007		3-26-971-33-3310-0610-000-000000	35.80
	0100099535	08/19/22	08152022_16	230089		3-26-971-33-3310-0610-000-000000	10.76
	0100099535	08/19/22	08152022_17	230097		3-26-971-33-3310-0610-000-000000	23.13
	0100099535	08/19/22	08152022_21	230096	SHARPIE S-GEL PENS	3-10-201-10-0020-0610-000-000000	34.96
	0100099535	08/19/22	08152022_18	230098	RANTILA 4 PANEL ROOM DIVIDER, 6FT TALL F	3-10-201-12-1700-0610-000-003130	82.99
	0100099535	08/19/22	08152022_22	230110	AMAZON BASICS BINDER CLIPS MEDIUM	3-10-302-10-0060-0610-000-000000	15.10
	0100099535	08/19/22	08152022_13	230082	TEEN GUIDE TO GLOBAL ACTION	3-22-301-00-0030-0610-000-005371	991.20
	0100099535	08/19/22	08152022_7	230057	DO OFFICE SUPPLIES	3-10-601-23-2321-0610-000-000000	23.83
	0100099535	08/19/22	08152022_8	230007		3-27-971-22-3330-0610-000-008600	89.51
	0100099535	08/19/22	08152022_16	230089		3-27-971-22-3330-0610-000-008600	26.91
	0100099535	08/19/22	08152022_17	230097		3-27-971-22-3330-0610-000-008600	57.85
	0100099535	08/19/22	08152022_7	230057	BUSINESS OFFICE SUPPLIES	3-10-601-25-2510-0610-000-000000	119.26
	0100099535	08/19/22	08152022_7	230057	PAPER	3-10-602-10-0090-0610-000-000000	561.13
	0100099535	08/19/22	08152022_10	230068	NAME PLATE	3-10-602-10-0090-0610-000-000000	102.07
	0100099535	08/19/22	08152022_23	230109	CKLA CURRICULUM	3-10-602-10-0090-0610-000-000000	1,125.65
	0100099535	08/19/22	08152022_7	230057	PLANNER FOR BUNNY	3-10-602-10-0090-0611-000-000000	105.25
	0100099535	08/19/22	08152022_14	230087	85 INCH TV, MOUNT AND SOUNDBAR	3-10-602-10-0090-0730-000-000000	2,631.10
	0100099535	08/19/22	08152022_9	230067	NURSE SUPPLIES	3-10-602-20-2130-0610-000-000000	139.83
	0100099535	08/19/22	08152022_26	230114	PLEASE SEE ONLINE ORDER #114-3520241-443	3-10-101-10-0010-0616-000-000000	306.89
	0100099535	08/19/22	08152022_7	230057	PLANNER FOR EVA	3-10-602-20-2290-0610-000-000000	320.48
	0100099535	08/19/22	08152022_25	230101	TECH SUPPLIES	3-10-602-20-2290-0610-000-000000	219.95
	0100099535	08/19/22	08152022_7	230057	PLANNER FOR JOYCE	3-10-710-26-2600-0610-000-000000	23.83
	0100099535	08/19/22	08152022_27	230115	QWORK IGNITION KEYS, 10 PACK 455 FOR BOO	3-10-710-26-2600-0610-000-000000	16.19
	0100099535	08/19/22	08152022_7	230057	TONER FOR DO COPIER	3-10-720-27-2700-0610-000-000000	23.83

Check Total 9,446.75

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<b>AMAZON.COM</b>			<b>4304</b>				
					<b>Vendor Total</b>		<b>9,446.75</b>
<b>AMERICAN FIDELITY ASSURANCE</b>			<b>3685</b>				
	0100099596	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	87.64
	0100099596	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	71.69
	0100099596	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	221.98
	0100099596	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	117.98
	0100099596	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	534.02
	0100099596	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	80.03
	0100099596	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,767.11
	0100099596	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	372.78
					Check Total		5,253.23
					<b>Vendor Total</b>		<b>5,253.23</b>
<b>ANABEL DOMINGUEZ</b>			<b>39284</b>				
	0100099564	08/25/22	08-22-2022_10		6/27-7/28 BILINGUAL SERVICES ON MLC	3-22-602-00-2100-0300-000-006425	820.00
					Check Total		820.00
					<b>Vendor Total</b>		<b>820.00</b>
<b>ANGELICA MASCARENAS</b>			<b>7148</b>				
	0100099565	08/25/22	08-22-2022_31		CLASSROOM SUPPLIES REIMB	3-10-101-10-0010-0610-000-000000	62.62
					Check Total		62.62
					<b>Vendor Total</b>		<b>62.62</b>
<b>ANTHEM LIFE INSURANCE CO.</b>			<b>398</b>				
	0100099597	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	8.35
	0100099597	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	162.01
					Check Total		170.36
					<b>Vendor Total</b>		<b>170.36</b>
<b>AR GARAGE DOORS LLC</b>			<b>38695</b>				
	0100099536	08/19/22	1062		REPAIR WOOD SHOP GARAGE DOOR	3-10-710-26-2600-0300-000-000000	210.00
					Check Total		210.00
					<b>Vendor Total</b>		<b>210.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ASPEN LEAF NETWORKS, LLC.</b>		<b>6334</b>					
	0100099472	08/04/22	222120157		7/LOCAL & LONG DISTANCE CARRIER	3-10-602-10-0090-0531-000-000000	797.51
						Check Total	797.51
						<b>Vendor Total</b>	<b>797.51</b>
<b>BATTLE MOUNTAIN HIGH SCHOOL</b>		<b>1128</b>					
	0100099537	08/19/22	08-12-2022_16		8/27/22 XC ENTRY FEE	3-10-301-14-1800-0584-000-000000	200.00
	0100099537	08/19/22	08-12-2022_16		8/27/22 XC ENTRY FEE	3-10-201-14-1800-0584-000-000000	150.00
						Check Total	350.00
						<b>Vendor Total</b>	<b>350.00</b>
<b>BC SERVICES, INC</b>		<b>38717</b>					
	0100099598	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	119.21
						Check Total	119.21
						<b>Vendor Total</b>	<b>119.21</b>
<b>BECKY CHURCH</b>		<b>1816</b>					
	0100099566	08/25/22	08-22-2022_16		CLASSROOM SUPPLIES SPED LCIS	3-10-101-12-1700-0610-000-003130	186.12
						Check Total	186.12
						<b>Vendor Total</b>	<b>186.12</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100099473	08/04/22	JULY 29 2022		7 CHARGES ACCT 1228	3-10-710-26-2600-0610-000-000000	572.22
						Check Total	572.22
						<b>Vendor Total</b>	<b>572.22</b>
<b>CANON CITY HIGH SCHOOL</b>		<b>27561</b>					
	0100099538	08/19/22	08-12-2022_17		9/29/22 XC ENTRY FEE	3-10-201-14-1800-0584-000-000000	150.00
	0100099538	08/19/22	08-12-2022_17		9/29/22 XC ENTRY FEE	3-10-301-14-1800-0584-000-000000	150.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100099603	08/31/22	191178		7/CHARGES	3-10-602-10-0090-0300-000-000000	790.50
						Check Total	790.50
						<b>Vendor Total</b>	<b>790.50</b>

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<b>CARROT-TOP INDUSTRIES</b>		<b>2395</b>					
	0100099474	08/04/22	S051996225		CUSTODIAL FLAGS FOR SCHOOLS	3-10-710-26-2600-0610-000-000000	122.43
						Check Total	122.43
						<b>Vendor Total</b>	<b>122.43</b>
<b>CDHS</b>		<b>7457</b>					
	0100099475	08/04/22	7483		5/24 COMMODITIES	3-21-740-31-3100-0633-000-000000	30.00
						Check Total	30.00
						<b>Vendor Total</b>	<b>30.00</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100099567	08/25/22	08222022		8/CHARGES 719-486-3423 309B	3-10-602-10-0090-0531-000-000000	71.26
	0100099567	08/25/22	08222022		8/CHARGES 719-486-1456 416B	3-10-602-10-0090-0531-000-000000	223.60
	0100099567	08/25/22	08222022		8/CHARGES 719-111-6280 001M	3-10-602-10-0090-0531-000-000000	786.02
	0100099567	08/25/22	08222022		8/CHARGES 719-486-0862 180B	3-10-602-10-0090-0531-000-000000	66.99
						Check Total	1,147.87
						<b>Vendor Total</b>	<b>1,147.87</b>
<b>CLEVER INC</b>		<b>39128</b>					
	0100099476	08/04/22	67D869F7-0001	230073	QUOTE F1QIN4BP6 FY23 CLEVER RENEWAL	3-10-602-10-0090-0612-000-000000	998.00
						Check Total	998.00
						<b>Vendor Total</b>	<b>998.00</b>
<b>CMC NEPTUNE LLC</b>		<b>39306</b>					
	0100099604	08/31/22	11189	230152	REFERENCE: 20220818- 105420538 CREATED: 8	3-10-602-10-0090-0612-000-000000	2,175.00
						Check Total	2,175.00
						<b>Vendor Total</b>	<b>2,175.00</b>
<b>CODY JUMP</b>		<b>38962</b>					
	0100099539	08/19/22	08-12-2022_14		REFUND FY 22 TUITION OVERCHARGE	3-26-971-00-0000-1310-000-000000	562.50
						Check Total	562.50
						<b>Vendor Total</b>	<b>562.50</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO DEPT OF HUMAN SERVICES</b>		<b>3827</b>					
	0100099605	08/31/22	08-29-2022_16		REISSUE CHK00099101 LIC #67484 RENEW FEE	3-26-971-33-3310-0810-000-000000	780.00
						Check Total	<u>780.00</u>
						<b>Vendor Total</b>	<b><u>780.00</u></b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100099477	08/04/22	08-01-2022_23		FINGERPRINTS FOR K OSBORN	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100099540	08/19/22	08-12-2022_20		FINGERPRINTS M NEWTON	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100099541	08/19/22	08-12-2022_12		FINGERPRINTS FOR A KRAUSE	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100099568	08/25/22	08-22-2022_34		FINGERPRINTS M KOLARIK	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100099606	08/31/22	08-29-2022_2		FINGERPRINTS FOR SUB M EUCEDA	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100099607	08/31/22	08-29-2022_6		SUB AUTH A KOEHLER	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
						<b>Vendor Total</b>	<b><u>237.00</u></b>
<b>COLO. DEPT. OF HUMAN SERVICES CENTR</b>		<b>2769</b>					
	0100099478	08/04/22	08-01-2022_42		TRAILS CHECK K ROEDER	3-26-971-33-3310-0810-000-000000	35.00
						Check Total	<u>35.00</u>
						<b>Vendor Total</b>	<b><u>35.00</u></b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639403	08/31/22	08-31-2022_3		8/SIT	3-10-000-00-0000-7471-000-000000	19,993.00
						Check Total	<u>19,993.00</u>
						<b>Vendor Total</b>	<b><u>19,993.00</u></b>
<b>COLO. RURAL SCHOOLS ALLIANCE</b>		<b>1086</b>					
	0100099569	08/25/22	22-734		FY23 DUES	3-10-601-23-2321-0810-000-000000	1,734.00
						Check Total	<u>1,734.00</u>
						<b>Vendor Total</b>	<b><u>1,734.00</u></b>

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<b>COLORADO STATE TREASURER</b>		<b>1740</b>					
	0100099506	08/09/22	863976001		FY22 QT 2 UNEMPLOYMENT	3-10-602-28-2850-0521-000-000000	137.87
						Check Total	137.87
						<b>Vendor Total</b>	<b>137.87</b>
<b>COMMITTEE FOR CHILDREN</b>		<b>24007</b>					
	0100099479	08/04/22	2036382	230074	PLEASE SEE QUOTE # 5029109	3-10-602-10-0090-0640-000-000000	11,837.70
						Check Total	11,837.70
						<b>Vendor Total</b>	<b>11,837.70</b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639401	08/23/22	08-31-2022_1		8/PAYROLL	3-10-000-00-0000-8102-000-000000	505,000.00
						Check Total	505,000.00
						<b>Vendor Total</b>	<b>505,000.00</b>
<b>CORE KNOWLEDGE</b>		<b>37680</b>					
	0100099608	08/31/22	INV083601	230124	INDEPENDENCE FOR LATIN AMERICA: CKHG CL	3-10-602-10-0090-0640-000-000000	985.60
						Check Total	985.60
						<b>Vendor Total</b>	<b>985.60</b>
<b>CORPORATE TRANSLATION SERVICES, INC 32441</b>							
	0100099480	08/04/22	219505		7/PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	9.57
						Check Total	9.57
						<b>Vendor Total</b>	<b>9.57</b>
<b>DARCY BYERS</b>		<b>34657</b>					
	0100099602	08/29/22	08-29-2022_1		ADVANCE	3-10-000-00-0000-8153-000-000000	1,000.00
						Check Total	1,000.00
						<b>Vendor Total</b>	<b>1,000.00</b>
<b>DELTA MATH SOULUTIONS, INC.</b>		<b>39179</b>					
	0100099507	08/09/22	9345	230102	22-23 TEACHER PLUS: TEACHER LICENSE FOR	3-10-301-10-1100-0610-000-000000	95.00
						Check Total	95.00
						<b>Vendor Total</b>	<b>95.00</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100099481	08/04/22	63512		7/MONTHLY TRASH SERVICE	3-10-710-26-2600-0421-000-000000	2,460.00
						Check Total	2,460.00
						<b>Vendor Total</b>	<b>2,460.00</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DISCOUNT SCHOOL SUPPLY</b>		<b>5754</b>					
	0100099570	08/25/22	P41586530101	230134	COLORATION CLASSIC DOUGH 50Z SET OF 30	3-19-971-00-0040-0610-000-003141	109.83
	0100099570	08/25/22	P41586530101	230134	COLORATIONS COLORED WOOD CRAFT STICKS 10	3-27-971-22-3330-0610-000-008600	183.06
	0100099570	08/25/22	P41586530101	230134	COLORATION NATURAL CRAFT STICK CLASSROOM	3-26-971-33-3310-0610-000-000000	73.22
					Check Total		366.11
					<b>Vendor Total</b>		<b>366.11</b>
<b>EAI EDUCATION</b>		<b>1033</b>					
	0100099482	08/04/22	INV1181204	230010	CIRCULAR PROTRACTOR SET OF 10	3-10-101-10-0010-0616-000-000000	107.27
					Check Total		107.27
					<b>Vendor Total</b>		<b>107.27</b>
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100099571	08/25/22	188297		INSTRUMENT REPAIRS	3-10-101-10-1250-0430-000-000000	722.93
					Check Total		722.93
					<b>Vendor Total</b>		<b>722.93</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100099599	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	7.29
	0100099599	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	507.93
	0100099599	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	9.33
	0100099599	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	12.54
	0100099599	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,648.46
	0100099599	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	416.66
					Check Total		4,602.21
					<b>Vendor Total</b>		<b>4,602.21</b>
<b>FRONTIER LEAGUE</b>		<b>10804</b>					
	0100099542	08/19/22	08-12-2022_4		FY 23 FRONTIER LEAGUE DUES	3-10-301-14-1800-0810-000-000000	1,075.00
					Check Total		1,075.00
					<b>Vendor Total</b>		<b>1,075.00</b>
<b>GET OUTDOORS LEADVILLE!</b>		<b>35319</b>					
	0100099508	08/09/22	0003		FY22 NATURE BASED LEARNING PROGRAM FEE	3-10-602-10-0090-0300-000-000000	10,500.00
					Check Total		10,500.00
					<b>Vendor Total</b>		<b>10,500.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GRAINGER</b>		<b>3709</b>					
	0100099483	08/04/22	9388784697	230069	MINI PLEAT AIR FILTER 24X24X4	3-22-602-00-2100-0610-000-004420	561.30
	0100099483	08/04/22	9375112142		MAINT SUPPLIES - PLUMBING LIGHTING HVAC	3-10-710-26-2600-0610-000-000000	175.26
	0100099483	08/04/22	9380851262		MAINTENANCE SUPPLIES	3-10-710-26-2600-0610-000-000000	476.10
	0100099483	08/04/22	9391557023		MAINT SUPPLIES	3-10-710-26-2600-0610-000-000000	102.94
	0100099483	08/04/22	9330641836		MAINT SUPPLIES	3-10-710-26-2600-0610-000-000000	306.95
					Check Total		1,622.55
	0100099509	08/09/22	9395231609		MAINTENANCE OFFICE SUPPLIES	3-10-710-26-2600-0610-000-000000	44.67
	0100099509	08/09/22	9394592274		MAINTENANCE OFFICE SUPPLIES	3-10-710-26-2600-0610-000-000000	4.38
					Check Total		49.05
	0100099543	08/19/22	9400880309	230106	LOW ARC BATHROOM FAUCET 333	3-10-710-26-2600-0610-000-000000	1,867.92
					Check Total		1,867.92
	0100099572	08/25/22	9403758247		MAINTENANCE SUPPLIES SINK VALVE	3-10-710-26-2600-0610-000-000000	355.96
					Check Total		355.96
					<b>Vendor Total</b>		<b>3,895.48</b>
<b>GROOVE SUBURU CHRYSLER DODGE JEEP</b>		<b>38814</b>					
	0100099484	08/04/22	08-01-2022_43		FY22 PO220532 SUBARU REPAIR	3-10-720-27-2700-0430-000-000000	2,577.60
					Check Total		2,577.60
					<b>Vendor Total</b>		<b>2,577.60</b>
<b>HARRISON HIGH SCHOOL</b>		<b>3143</b>					
	0100099544	08/19/22	08-12-2022_15		9/9/22 XC ENTRY FEE	3-10-301-14-1800-0584-000-000000	175.00
					Check Total		175.00
					<b>Vendor Total</b>		<b>175.00</b>
<b>HEARTLAND SCHOOL SOLUTIONS</b>		<b>34525</b>					
	0100099522	08/11/22	HSSREC022407	230103	FY23 MEALVIEWSUITE SUBSCRIPTION RENEWAL	3-21-740-31-3100-0610-000-000000	1,920.00
					Check Total		1,920.00
					<b>Vendor Total</b>		<b>1,920.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100099510	08/09/22	08-05-2022_10		7/CHARGES ADVERTISER #1946 VACANCY ADS	3-10-601-23-2391-0540-000-000000	657.00
	0100099510	08/09/22	08-05-2022_10		7/CHARGES BAND-ADVERTISER #1946	3-10-301-10-1240-0610-000-000000	200.00
					Check Total		857.00
	0100099609	08/31/22	08-29-2022_3		1 YR SUBSCRIPTION RENEWAL ACCT LCSU	3-10-602-10-0090-0810-000-000000	33.00
					Check Total		33.00
					<b>Vendor Total</b>		<b>890.00</b>
<b>HILLROM</b>		<b>39020</b>					
	0100099545	08/19/22	95304342	230053		3-26-971-00-3310-0610-000-007121	146.53
	0100099545	08/19/22	95304342	230053	OAE HEARING SCREENER EAR TIPS 3-5MM 100	3-27-971-22-3330-0610-000-008600	366.33
	0100099545	08/19/22	95304342	230053	OAE HEARING CSCREENER EAR TIPS 4-7MM 100	3-19-971-00-0040-0610-000-003141	219.79
					Check Total		732.65
					<b>Vendor Total</b>		<b>732.65</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100099600	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	389.05
					Check Total		389.05
					<b>Vendor Total</b>		<b>389.05</b>
<b>INDIVIDUAL SOFTWARE, INC</b>		<b>32565</b>					
	0100099511	08/09/22	411475	230075	1 YR TYPING INSTRUCTOR WEB 3-6	3-10-602-10-0090-0612-000-000000	1,230.00
					Check Total		1,230.00
					<b>Vendor Total</b>		<b>1,230.00</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100639402	08/31/22	08-31-2022_2		8/FIT	3-10-000-00-0000-7428-000-000000	19,161.82
	0100639402	08/31/22	08-31-2022_2		8/FIT	3-10-000-00-0000-7472-000-000000	46,063.94
					Check Total		65,225.76
					<b>Vendor Total</b>		<b>65,225.76</b>
<b>JACE PETERS</b>		<b>39268</b>					
	0100099546	08/19/22	08-12-2022_23		8/9-8/11 CHROMEBOOK ASST	3-10-602-10-0090-0300-000-000000	78.00
					Check Total		78.00
					<b>Vendor Total</b>		<b>78.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JAN RODGERS MEDIATION LLC</b>		<b>39233</b>					
	0100099547	08/19/22	20220806		8/4 LCHS MEDIATION	3-10-602-10-0090-0300-000-000000	3,260.72
						Check Total	3,260.72
						<b>Vendor Total</b>	<b>3,260.72</b>
<b>JULIA FRATTOTIN</b>		<b>39276</b>					
	0100099573	08/25/22	08-22-2022_11		PAYROLL ADVANCE J FRATTOTIN	3-10-000-00-0000-8153-000-000000	500.00
						Check Total	500.00
						<b>Vendor Total</b>	<b>500.00</b>
<b>JULISSA CHAVEZ-RODRIGUEZ</b>		<b>38130</b>					
	0100099548	08/19/22	08-12-2022_9		8/8-8/9 TRANSLATOR	3-10-602-10-0090-0300-000-000000	200.00
						Check Total	200.00
	0100099574	08/25/22	08-22-2022_32		REMIB SERVICES FAMILY SAFETY NIGHT 8/23	3-22-602-00-2100-0300-000-006425	34.00
						Check Total	34.00
						<b>Vendor Total</b>	<b>234.00</b>
<b>KARL REMSEN</b>		<b>7765</b>					
	0100099549	08/19/22	165928283904696		REMIBURSE FIRST AID CERTIFICATION	3-10-301-14-1800-0810-000-000000	35.96
						Check Total	35.96
						<b>Vendor Total</b>	<b>35.96</b>
<b>KATHERINE KERRIGAN</b>		<b>4390</b>					
	0100099485	08/04/22	08-01-2022_45		SUPPLY REIM	3-10-302-10-0060-0610-000-000000	61.47
						Check Total	61.47
	0100099575	08/25/22	08-22-2022_35		STUDENT ACTIVITY SUPPLIES	3-10-302-10-0060-0610-000-000000	66.99
						Check Total	66.99
						<b>Vendor Total</b>	<b>128.46</b>
<b>KEPCO, ETC.</b>		<b>7201</b>					
	0100099576	08/25/22	5358		NAME PLATES LCIS	3-10-101-10-0010-0610-000-000000	15.40
	0100099576	08/25/22	5333		NAME PLATES LCIS	3-10-101-10-0010-0610-000-000000	51.80
	0100099576	08/25/22	5343		NAME PLATES LCIS	3-10-101-10-0010-0610-000-000000	25.80
						Check Total	93.00
						<b>Vendor Total</b>	<b>93.00</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100099550	08/19/22	40528135		8/COPIERS	3-27-971-01-3330-0330-000-008600	123.83
	0100099550	08/19/22	40528135		8/COPIERS	3-19-971-00-0040-0610-000-003141	247.66
	0100099550	08/19/22	40528135		8/COPIERS	3-27-971-22-3330-0330-000-008600	131.58
	0100099550	08/19/22	40528136		8/COPIERS	3-10-602-10-0090-0330-000-000000	60.82
	0100099550	08/19/22	40528135		8/COPIERS	3-26-971-33-3330-0330-000-000000	270.88
	0100099550	08/19/22	40528135		8/COPIERS	3-10-602-10-0090-0330-000-000000	8,816.04
					Check Total		9,650.81
					<b>Vendor Total</b>		<b>9,650.81</b>
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100099486	08/04/22	1456125		6/CANON COPIERS MAINT AGREE ACCT 1456125	3-10-602-10-0090-0330-000-000000	219.10
					Check Total		219.10
	0100099487	08/04/22	9008758764		7/CANON COPIERS MAINT AGREE ACCT 1456125	3-10-602-10-0090-0330-000-000000	219.10
					Check Total		219.10
	0100099577	08/25/22	9008802799		8/CANON COPIERS MAINT AGREEMENT	3-10-602-10-0090-0330-000-000000	219.10
					Check Total		219.10
					<b>Vendor Total</b>		<b>657.30</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100099512	08/09/22	08-05-2022_13		7/DISPOSAL SERVICES	3-10-710-26-2600-0421-000-000000	72.00
					Check Total		72.00
					<b>Vendor Total</b>		<b>72.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100099601	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	2,956.00
	0100099601	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	89.55
	0100099601	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	608.25
	0100099601	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	154.02
	0100099601	08/29/22	29-AUG-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	252.28
					Check Total		4,060.10
					<b>Vendor Total</b>		<b>4,060.10</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEADVILLE SANITATION DISTRICT</b>		<b>259</b>					
	0100099610	08/31/22	08-29-2022_4		7&8/ LCES ACCT 1177&11775 SEWER & SANIT	3-19-971-00-2600-0410-000-003141	143.22
	0100099610	08/31/22	08-29-2022_4		7&8/ LCES ACCT 1177&11775 SEWER & SANIT	3-26-971-00-3310-0620-000-007121	104.16
	0100099610	08/31/22	08-29-2022_4		7&8/ LCES ACCT 1177&11775 SEWER & SANIT	3-10-710-26-2600-0411-000-000000	846.30
	0100099610	08/31/22	08-29-2022_4		7&8/ ADMIN ACCT 1170 SEWER & SANIT	3-10-710-26-2600-0411-000-000000	133.30
	0100099610	08/31/22	08-29-2022_4		7&8/ BUS BARN ACCT 1173 SEWER & SANIT	3-10-710-26-2600-0411-000-000000	203.36
	0100099610	08/31/22	08-29-2022_4		7&8/ PITTS ACCT 1169&11695 SEWER & SANIT	3-10-710-26-2600-0411-000-000000	1,171.80
	0100099610	08/31/22	08-29-2022_4		7&8/ LCIS ACCT 1167 &11675 SEWER & SANIT	3-10-710-26-2600-0411-000-000000	1,318.12
	0100099610	08/31/22	08-29-2022_4		7&8/ LCES ACCT 1177&11775 SEWER & SANIT	3-27-971-01-3330-0620-000-008600	104.16
	0100099610	08/31/22	08-29-2022_4		7&8/ LCES ACCT 1177&11775 SEWER & SANIT	3-27-971-22-3330-0620-000-008600	104.16
	0100099610	08/31/22	08-29-2022_4		7&8/ LCHS ACCT 1668 SEWER & SANITATION	3-10-710-26-2600-0411-000-000000	1,445.84
					Check Total		<u>5,574.42</u>
					Vendor Total		<u>5,574.42</u>
<b>LEONARD WILLIAMS</b>		<b>32972</b>					
	0100099551	08/19/22	08-12-2022_19		SCIENCE CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	177.28
					Check Total		<u>177.28</u>
					Vendor Total		<u>177.28</u>
<b>LIFETIME PRODUCTS, INC</b>		<b>33073</b>					
	0100099523	08/11/22	CI-05393748		CCHS FOLDING CHAIRS	3-22-302-20-2100-0730-000-004420	5,028.98
					Check Total		<u>5,028.98</u>
					Vendor Total		<u>5,028.98</u>
<b>LINDA LEAL</b>		<b>12696</b>					
	0100099488	08/04/22	08-01-2022_18		FY23 LCE IMPRESS FUND	3-21-740-31-3100-0610-000-000000	100.00
					Check Total		<u>100.00</u>
					Vendor Total		<u>100.00</u>
<b>LIONS CLUB</b>		<b>3360</b>					
	0100099489	08/04/22	08-01-2022_34		ANNUAL MEMBERSHIP FEE LCSD REP	3-10-301-14-1800-0810-000-000000	85.00
					Check Total		<u>85.00</u>
					Vendor Total		<u>85.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LYNETTE CLEMONS</b>		<b>12149</b>					
	0100099490	08/04/22	08-01-2022_31		PAYROLL ADVANCE L CLEMONS	3-10-000-00-0000-8153-000-000000	4,196.00
						Check Total	4,196.00
						<b>Vendor Total</b>	<b>4,196.00</b>
<b>LYONS GADDIS,P.C.</b>		<b>39039</b>					
	0100099513	08/09/22	1		7/CHARGES ACCT#19221.0000	3-10-602-10-0090-0300-000-000000	792.40
						Check Total	792.40
						<b>Vendor Total</b>	<b>792.40</b>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100099491	08/04/22	08-01-2022_17		FOOD REIM	3-21-740-31-3100-0630-000-000000	46.88
						Check Total	46.88
	0100099524	08/11/22	08-10-2022_10		8/5 GUNNISON CONF MILEAGE REIM	3-21-740-31-3100-0580-000-000000	145.92
						Check Total	145.92
	0100099611	08/31/22	08-29-2022_11		MILEAGE 8/1-8/11/22	3-21-740-31-3100-0580-000-000000	101.18
						Check Total	101.18
						<b>Vendor Total</b>	<b>293.98</b>
<b>MARISSA SCOTT</b>		<b>39225</b>					
	0100099525	08/11/22	08-10-2022_1		PAYROLL ADVANCE M SCOTT	3-10-000-00-0000-8153-000-000000	4,000.00
						Check Total	4,000.00
						<b>Vendor Total</b>	<b>4,000.00</b>
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100099578	08/25/22	101048037:01		BUS REPAIRS 24	3-10-720-27-2700-0430-000-000000	1,549.01
	0100099578	08/25/22	101048630:01		BUS REPAIRS 21	3-10-720-27-2700-0430-000-000000	4,447.54
	0100099578	08/25/22	101048040		BUS REPAIRS 22	3-10-720-27-2700-0430-000-000000	92.40
	0100099578	08/25/22	101048631:01		BUS REPAIRS 23	3-10-720-27-2700-0430-000-000000	5,601.71
						Check Total	11,690.66
	0100099579	08/25/22	101050338		BUS REPAIRS 24	3-10-720-27-2700-0430-000-000000	379.50
						Check Total	379.50
						<b>Vendor Total</b>	<b>12,070.16</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MCI</b>		<b>2960</b>					
	0100099526	08/11/22	08-10-2022_2		7/LONG DISTANCE FAX ACCT08660958314	3-10-602-10-0090-0531-000-000000	87.90
						Check Total	<u>87.90</u>
	0100099580	08/25/22	08-22-2022_29		7/HEADSTART FAX ACT 6P603161	3-27-971-22-3330-0531-000-008600	37.13
						Check Total	<u>37.13</u>
						<b>Vendor Total</b>	<b><u>125.03</u></b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100099492	08/04/22	08-01-2022_33		7/MILK	3-21-740-31-3100-0631-000-000000	625.35
						Check Total	<u>625.35</u>
						<b>Vendor Total</b>	<b><u>625.35</u></b>
<b>MELINA COMPEAN</b>		<b>4321</b>					
	0100099612	08/31/22	08-29-2022_5		REIMB CLASSROOM SUPPLIES	3-10-100-10-0010-0610-000-000000	41.70
						Check Total	<u>41.70</u>
						<b>Vendor Total</b>	<b><u>41.70</u></b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100099514	08/09/22	08-05-2022_9		CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	35.00
						Check Total	<u>35.00</u>
	0100099552	08/19/22	08-12-2022_18		SCIENCE CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	71.53
						Check Total	<u>71.53</u>
						<b>Vendor Total</b>	<b><u>106.53</u></b>
<b>MICROSOFT STORE</b>		<b>39217</b>					
	0100099553	08/19/22	6047260838	230112	SURFACE PRO	3-43-602-00-4000-0734-000-000000	10,021.82
						Check Total	<u>10,021.82</u>
						<b>Vendor Total</b>	<b><u>10,021.82</u></b>
<b>MMS</b>		<b>2006</b>					
	0100099613	08/31/22	LAKE COUNTY-005		FY23 RECORD SCORING	3-10-602-10-0090-0300-000-000000	590.00
						Check Total	<u>590.00</u>
						<b>Vendor Total</b>	<b><u>590.00</u></b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MONA CLOYS</b>		<b>10944</b>					
	0100099581	08/25/22	08-22-2022_2		REIMBURSE CLASSROOM SUPPLIES	3-10-302-10-0060-0610-000-000000	37.77
						Check Total	37.77
	0100099614	08/31/22	AP0A7CFEA01D		MEMBER TEACHERS AMER METEOROLOGY SOC	3-10-302-10-0060-0810-000-000000	31.50
						Check Total	31.50
						<b>Vendor Total</b>	<b>69.27</b>
<b>MOUNTAIN BRD. OF COOP. SERV.</b>		<b>302</b>					
	0100099554	08/19/22	FY22-227		JUNE 2022 IEP TRANSLATIONS	3-10-602-10-0090-0591-000-000000	977.96
						Check Total	977.96
						<b>Vendor Total</b>	<b>977.96</b>
<b>N.SUSAN HAMMERTON</b>		<b>38180</b>					
	0100099555	08/19/22	08-12-2022_8		8/5 8/8 TRANSLATOR	3-10-602-10-0090-0300-000-000000	75.00
						Check Total	75.00
						<b>Vendor Total</b>	<b>75.00</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100099527	08/11/22	08-10-2022_9		7/CHARGES ACCT 6802	3-10-720-27-2700-0430-000-000000	12.98
	0100099527	08/11/22	08-10-2022_9		7/CHARGES ACCT 6802	3-10-720-27-2700-0430-000-000000	539.18
						Check Total	552.16
						<b>Vendor Total</b>	<b>552.16</b>
<b>NATHANIEL CASADOS</b>		<b>34029</b>					
	0100099556	08/19/22	08-12-2022_13		8/9-8/11 CHROMEBOOK ASST	3-10-602-10-0090-0300-000-000000	65.00
						Check Total	65.00
						<b>Vendor Total</b>	<b>65.00</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100099515	08/09/22	08-05-2022_7		7/CHARGES ACCT 1754362	3-10-710-26-2600-0610-000-000000	209.30
						Check Total	209.30
						<b>Vendor Total</b>	<b>209.30</b>
<b>OPEN UP RESOURCES</b>		<b>32310</b>					
	0100099615	08/31/22	INV-20602	230020	QUOTE Q-24642-MATH WORKBOOKS	3-10-602-10-0090-0640-000-000000	3,937.50
						Check Total	3,937.50
						<b>Vendor Total</b>	<b>3,937.50</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100099493	08/04/22	ACCT26054143		8/ PEST CONTROL LCIS	3-10-710-26-2600-0300-000-000000	220.02
	0100099493	08/04/22	ACCT26058965		8/ PEST CONTROL LCHS	3-10-710-26-2600-0300-000-000000	213.20
	0100099493	08/04/22	ACCT26049728		8/ PEST CONTROL WP	3-10-710-26-2600-0300-000-000000	215.61
	0100099493	08/04/22	ACCT26049729		8/ PEST CONTROL DO	3-10-710-26-2600-0300-000-000000	201.10
						Check Total	849.93
						<b>Vendor Total</b>	<b>849.93</b>
<b>PANORAMA EDUCATION</b>		<b>32220</b>					
	0100099557	08/19/22	INV8609	230021	FY23 PANORAMA LICENSE ANNUAL RENEWAL	3-10-602-10-0090-0612-000-000000	4,500.00
						Check Total	4,500.00
						<b>Vendor Total</b>	<b>4,500.00</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100099494	08/04/22	08-01-2022_9		7/WATER ACCT 1151	3-26-971-00-3310-0620-000-007121	51.54
	0100099494	08/04/22	08-01-2022_3		7/WATER ACCT 1264	3-10-710-26-2600-0411-000-000000	54.00
	0100099494	08/04/22	08-01-2022_2		7/WATER ACCT 1265	3-10-710-26-2600-0411-000-000000	333.75
	0100099494	08/04/22	08-01-2022_5		7/WATER ACCT 1218	3-10-710-26-2600-0411-000-000000	148.73
	0100099494	08/04/22	08-01-2022_9		7/WATER ACCT 1151	3-19-971-00-2600-0410-000-003141	70.91
	0100099494	08/04/22	08-01-2022_9		7/WATER ACCT 1151	3-27-971-01-3330-0620-000-008600	51.54
	0100099494	08/04/22	08-01-2022_9		7/WATER ACCT 1151	3-27-971-22-3330-0620-000-008600	51.54
	0100099494	08/04/22	08-01-2022_4		7/WATER ACCT 1219	3-10-710-26-2600-0411-000-000000	1,708.10
	0100099494	08/04/22	08-01-2022_9		7/WATER ACCT 1151	3-10-710-26-2600-0411-000-000000	418.82
	0100099494	08/04/22	08-01-2022_8		7/WATER ACCT 1206	3-10-710-26-2600-0411-000-000000	589.35
	0100099494	08/04/22	08-01-2022_7		7/WATER ACCT 1216	3-10-710-26-2600-0411-000-000000	68.10
	0100099494	08/04/22	08-01-2022_6		7/WATER ACCT 1217	3-10-710-26-2600-0411-000-000000	311.85
						Check Total	3,858.23
						<b>Vendor Total</b>	<b>3,858.23</b>
<b>PATHFUL, INC</b>		<b>39195</b>					
	0100099582	08/25/22	INV0105	230107	VIRTUAL JOB SHADOW LICENSE	3-10-602-10-0090-0612-000-000000	2,775.00
						Check Total	2,775.00
						<b>Vendor Total</b>	<b>2,775.00</b>
<b>PERA</b>		<b>340</b>					
	0100639404	08/31/22	08-31-2022_4		8/PERA	3-10-000-00-0000-7473-000-000000	216,483.73
						Check Total	216,483.73
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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100099583	08/25/22	20991301		2ND OF 9 WORKER'S COMP PREMIUM PYMTS	3-10-602-28-2850-0521-000-000000	12,410.68
						Check Total	12,410.68
						<b>Vendor Total</b>	<b>12,410.68</b>
<b>POWERSCHOOL GROUP LLC</b>		<b>30503</b>					
	0100099495	08/04/22	INV312875	230108	POWERSCHOOL UNIVERSITY TRAINING FOR A WE	3-10-602-20-2213-0350-000-000000	1,000.00
						Check Total	1,000.00
						<b>Vendor Total</b>	<b>1,000.00</b>
<b>PROMASTER GRAPHICS LLC</b>		<b>39152</b>					
	0100099496	08/04/22	000170		DECALS FOR EXPEDITION & ESCAPE	3-10-720-27-2700-0300-000-000000	205.99
						Check Total	205.99
						<b>Vendor Total</b>	<b>205.99</b>
<b>PYE-BARKER FIRE &amp; SAFETY, LLC</b>		<b>37060</b>					
	0100099558	08/19/22	PSI838476		FY23 ANNUAL INSPECTIONS	3-10-710-26-2600-0300-000-000000	1,419.00
	0100099558	08/19/22	PSI839923		FY23 ANNUAL INSPECTIONS	3-10-710-26-2600-0300-000-000000	714.00
	0100099558	08/19/22	PSI839916		FY23 ANNUAL INSPECTIONS	3-10-710-26-2600-0300-000-000000	944.00
	0100099558	08/19/22	PSI839906		FY23 ANNUAL INSPECTIONS	3-10-710-26-2600-0300-000-000000	215.00
	0100099558	08/19/22	PSI839903		FY23 ANNUAL INSPECTIONS	3-10-710-26-2600-0300-000-000000	788.02
	0100099558	08/19/22	PSI838496		FY23 ANNUAL INSPECTIONS	3-10-710-26-2600-0300-000-000000	879.00
						Check Total	4,959.02
						<b>Vendor Total</b>	<b>4,959.02</b>
<b>QUADIANT, INC</b>		<b>9563</b>					
	0100099516	08/09/22	59457008		9/2-10/1 POSTAGE METER MACHINE RENTAL	3-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						<b>Vendor Total</b>	<b>162.00</b>
<b>REALLY GREAT READING</b>		<b>36714</b>					
	0100099559	08/19/22	34856	230024	VITC COMBO BOOST, BLAST OR HD TRAININGS	3-10-602-10-0090-0640-000-000000	2,618.80
						Check Total	2,618.80
	0100099584	08/25/22	34855	230023	COUNTDOWN LESSON PLAN TEACHER GUIDE SET	3-10-602-10-0090-0640-000-000000	783.60
						Check Total	783.60
						<b>Vendor Total</b>	<b>3,402.40</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>RENA SANCHEZ</b>		<b>7006</b>					
	0100099585	08/25/22	08-22-2022_28		8/16 21ST CENTURY CONF EXP REIM MILEAGE	3-22-100-01-2100-0580-000-006287	127.25
	0100099585	08/25/22	08-22-2022_28		8/16 21ST CENTURY CONF EXP REIM LUNCH	3-10-601-25-2510-0580-000-000000	18.00
						Check Total	145.25
						<b>Vendor Total</b>	<b>145.25</b>
<b>RIDDELL</b>		<b>26000</b>					
	0100099560	08/19/22	951647964		FOOTBALL HELMET RECERTIFICATION X40	3-10-201-14-1850-0610-000-000000	1,748.54
						Check Total	1,748.54
						<b>Vendor Total</b>	<b>1,748.54</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100099586	08/25/22	08-22-2022_26		8/CHARGES ACCT 52324	3-21-740-31-3100-0630-000-000000	1,499.84
	0100099586	08/25/22	08-22-2022_26		8/CHARGES ACCT 52324	3-10-602-10-0090-0610-000-000000	93.82
						Check Total	1,593.66
						<b>Vendor Total</b>	<b>1,593.66</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100099517	08/09/22	08-05-2022_4		7/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	39.88
						Check Total	39.88
						<b>Vendor Total</b>	<b>39.88</b>
<b>SARAH REHM</b>		<b>39187</b>					
	0100099497	08/04/22	08-01-2022_44		REIMBURSE FOR CLASSROOM SUPPLIES	3-10-301-10-0600-0610-000-000000	119.81
						Check Total	119.81
						<b>Vendor Total</b>	<b>119.81</b>
<b>SCENARIO LEARNING LLC</b>		<b>36269</b>					
	0100099616	08/31/22	INV50990		RENEW SAFETY TRAINING PLATFORM	3-10-602-10-0090-0300-000-000000	3,005.00
						Check Total	3,005.00
						<b>Vendor Total</b>	<b>3,005.00</b>
<b>SCHOLASTIC INC.</b>		<b>546</b>					
	0100099587	08/25/22	M7249832		NEWS MAGAZINES	3-10-100-10-0010-0550-000-000000	163.63
						Check Total	163.63
						<b>Vendor Total</b>	<b>163.63</b>

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<b>SCHOOL SPECIALTY, LLC</b>		<b>4091</b>					
	0100099498	08/04/22	208130216031	230035	PLEASE SEE ONLINE ORDER - CART # 1021197	3-10-101-10-0010-0610-000-000000	51.70
	0100099498	08/04/22	208130222931	230032	PLEASE SEE ONLINE ORDER - CART # 1021198	3-10-101-10-0010-0610-000-000000	50.00
	0100099498	08/04/22	308104016792	230031	PLEASE SEE ONLINE ORDER - CART # 1021198	3-10-101-10-0010-0610-000-000000	50.00
	0100099498	08/04/22	208130216040	230030	PLEASE SEE ONLINE ORDER - CART # 1021198	3-10-101-10-0010-0610-000-000000	50.00
	0100099498	08/04/22	308104016788	230027	PLEASE SEE ONLINE ORDER CART # 102119676	3-10-101-10-0010-0610-000-000000	1,068.41
	0100099498	08/04/22	208130226319	230036	PLEASE SEE ONLINE ORDER - CART 102119796	3-10-101-10-0010-0610-000-000000	50.00
	0100099498	08/04/22	208130223423	230037	PLEASE SEE ONLINE ORDER - CART # 1021197	3-10-101-10-0010-0610-000-000000	108.41
	0100099498	08/04/22	208130223365	230038	PLEASE SEE ONLINE ORDER - CART # 1021197	3-10-101-10-0010-0610-000-000000	108.41
	0100099498	08/04/22	208130222026	230039	PLEASE SEE ONLINE ORDER - CART # 1021197	3-10-101-10-0010-0610-000-000000	108.41
	0100099498	08/04/22	208130220690	230040	PLEASE SEE ONLINE ORDER - CART # 1021197	3-10-101-10-0010-0610-000-000000	108.41
	0100099498	08/04/22	208130221912	230041	PLEASE SEE ONLINE ORDER - CART # 1021197	3-10-101-10-0010-0610-000-000000	144.61
	0100099498	08/04/22	208130220636	230042	PLEASE SEE ONLINE ORDER - CART # 1021197	3-10-101-10-0010-0610-000-000000	108.41
	0100099498	08/04/22	308104017429	230044	PLEASE SEE ONLINE ORDER - CART # 1021197	3-10-101-10-0010-0616-000-000000	1,707.13
	0100099498	08/04/22	308104016791	230043	PLEASE SEE ONLINE ORDER - CART # 1021197	3-10-101-10-0010-0616-000-000000	1,521.32
	0100099498	08/04/22	308104016792	230031		3-10-101-12-1700-0610-000-003130	12.75
	0100099498	08/04/22	208130222931	230032		3-10-101-12-1700-0610-000-003130	5.98
	0100099498	08/04/22	208130226319	230036		3-10-101-12-1700-0610-000-003130	4.90
	0100099498	08/04/22	208130216040	230030		3-10-101-10-1310-0610-000-000000	25.44
						Check Total	5,284.29
	0100099561	08/19/22	308104042598	230029	PLEASE SEE ONLINE ORDER - CART # 1021198	3-10-101-10-0010-0610-000-000000	70.81
						Check Total	70.81
	0100099588	08/25/22	208130602646	230047	PLEASE SEE ONLINE ORDER - CART # 1021196	3-10-101-10-0200-0610-000-000000	10.90
	0100099588	08/25/22	308104042770	230077	PLEASE SEE ONLINE ORDER - CART # 1021296	3-10-101-10-0010-0610-000-000000	1,205.76
	0100099588	08/25/22	208130215994	230047	PLEASE SEE ONLINE ORDER - CART # 1021196	3-10-101-10-0200-0610-000-000000	1,360.41
	0100099588	08/25/22	208130571820	230111	CKLA CURRICULUM	3-10-602-10-0090-0610-000-000000	453.52
	0100099588	08/25/22	308104016789	230028	PLEASE SEE ONLINE ORDER - CART # 1021197	3-10-101-10-0010-0610-000-000000	161.59
						Check Total	3,192.18

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
<b>SCHOOL SPECIALTY, LLC</b>		<b>4091</b>						
<b>Vendor Total</b>							<b>8,547.28</b>	
<b>SCHOOLMINT INC</b>		<b>39071</b>						
	0100099518	08/09/22	INV8289	230065	FY23 SCHOOLRUNNER	3-10-602-10-0090-0612-000-000000	13,612.80	
Check Total							13,612.80	
<b>Vendor Total</b>							<b>13,612.80</b>	
<b>SILVER CITY PRINTING</b>		<b>413</b>						
	0100099499	08/04/22	530480		REG FORMS & ACADEMIC PLANNER	3-10-201-10-0020-0550-000-000000	244.31	
	0100099499	08/04/22	530486		FORMS	3-10-601-25-2510-0550-000-000000	862.79	
Check Total							1,107.10	
	0100099589	08/25/22	530051		LABELS ROOM EVAC MAPS FOLDERS	3-10-101-10-0010-0610-000-000000	24.38	
Check Total							24.38	
<b>Vendor Total</b>							<b>1,131.48</b>	
<b>SOULED OUT T-SHIRTS</b>		<b>24317</b>						
	0100099519	08/09/22	10640	230085	QUOTE 10640-STUDENT AND STAFF T-SHIRTS-Q	3-10-602-10-0090-0610-000-000000	15,390.93	
Check Total							15,390.93	
<b>Vendor Total</b>							<b>15,390.93</b>	
<b>STECK INSIGHTS LLC</b>		<b>36161</b>						
	0100099520	08/09/22	1866		8/MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	130.00	
Check Total							130.00	
<b>Vendor Total</b>							<b>130.00</b>	
<b>STJERNHOLM CHIROPRACTIC</b>		<b>33243</b>						
	0100099590	08/25/22	8-15-2022		DOT PHYSICAL	3-10-720-27-2700-0300-000-000000	75.00	
Check Total							75.00	
<b>Vendor Total</b>							<b>75.00</b>	
<b>TAYLOR TRELKA</b>		<b>27359</b>						
	0100099591	08/25/22	08-22-2022_27		8/16 21ST CENTURY CONF EXP REIM	3-22-100-01-2100-0580-000-006287	125.12	
Check Total							125.12	
<b>Vendor Total</b>							<b>125.12</b>	

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<b>TCI</b>		<b>21385</b>					
	0100099500	08/04/22	INV94632	230079	MS= SS 6-8 STUDENT LICENSE	3-10-602-10-0090-0612-000-000000	2,464.00
						Check Total	2,464.00
						<b>Vendor Total</b>	<b>2,464.00</b>
<b>TERESA HAGEMEIER</b>		<b>39209</b>					
	0100099501	08/04/22	08-01-2022_46		PAYROLL ADVANCE TERESA HAGEMEIER	3-10-000-00-0000-8153-000-000000	2,000.00
						Check Total	2,000.00
						<b>Vendor Total</b>	<b>2,000.00</b>
<b>THE READING LEAGUE, INC</b>		<b>39330</b>					
	0100099617	08/31/22	3181	230163	READING LEAGUE CONFERENCE REG C TALBOT	3-22-301-00-2100-0300-000-005371	499.00
	0100099617	08/31/22	3182	230162	READING LEAGUE CONFERENCE REGISTRATION K	3-22-971-00-2100-0300-000-005371	499.00
						Check Total	998.00
						<b>Vendor Total</b>	<b>998.00</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100099528	08/11/22	072217958		7/UTILITIES GAS ACCT 01627-07	3-27-971-22-3330-0620-000-008600	67.67
	0100099528	08/11/22	072217958		7/UTILITIES GAS ACCT 01627-07	3-27-971-01-3330-0620-000-008600	67.67
	0100099528	08/11/22	072217958		7/UTILITIES GAS ACCT 01627-07	3-26-971-00-3310-0620-000-007121	67.67
	0100099528	08/11/22	072217958		7/UTILITIES GAS ACCT 01627-07	3-19-971-00-2600-0410-000-003141	93.09
	0100099528	08/11/22	0722417842		7/UTILITIES GAS ACCT 01627-06	3-10-710-26-2600-0620-000-000000	306.68
	0100099528	08/11/22	0722417839		7/UTILITIES GAS ACCT 01627-02	3-10-710-26-2600-0620-000-000000	1,299.92
	0100099528	08/11/22	0722417840		7/UTILITIES GAS ACCT 01627-04	3-10-710-26-2600-0620-000-000000	2,967.59
	0100099528	08/11/22	0722417838		7/UTILITIES GAS ACCT 01627-01	3-10-710-26-2600-0620-000-000000	2,121.12
	0100099528	08/11/22	0722417841		7/UTILITIES GAS ACCT 01627-05	3-10-710-26-2600-0620-000-000000	279.19
	0100099528	08/11/22	072217958		7/UTILITIES GAS ACCT 01627-07	3-10-710-26-2600-0620-000-000000	549.89
						Check Total	7,820.49
						<b>Vendor Total</b>	<b>7,820.49</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TK ELEVATOR CORPORATION</b>		<b>9638</b>					
	0100099502	08/04/22	3006740600		8/1-10/31 ELEVATOR MAINTENANCE	3-10-710-26-2600-0300-000-000000	2,532.84
						Check Total	2,532.84
						<b>Vendor Total</b>	<b>2,532.84</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100099503	08/04/22	08-01-2022_30		7/FOOD	3-21-740-31-3100-0630-000-000000	3,923.91
						Check Total	3,923.91
						<b>Vendor Total</b>	<b>3,923.91</b>
<b>USI</b>		<b>618</b>					
	0100099529	08/11/22	0395101101016	230084	27" WIDE, 1" CORE, 500 FEET	3-10-101-10-0010-0550-000-000000	273.72
						Check Total	273.72
						<b>Vendor Total</b>	<b>273.72</b>
<b>UW-MADISON/PLACE</b>		<b>39314</b>					
	0100099618	08/31/22	WIDA22-08252022- 230151		WIDA CONFERENCE RECORDINGS VIRTUAL REGIS	3-22-301-00-2100-0300-000-005371	250.00
						Check Total	250.00
						<b>Vendor Total</b>	<b>250.00</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100099562	08/19/22	9912733367		7/CHARGES ACCT 970483601-00001 RISE	3-22-602-00-2100-0531-000-006425	304.55
	0100099562	08/19/22	9912733367		7/CHARGES ACCT 970483601-00001	3-26-971-33-3310-0810-000-000000	7.33
	0100099562	08/19/22	9912733367		7/CHARGES ACCT 970483601-00001	3-19-971-00-2600-0410-000-003141	7.91
	0100099562	08/19/22	9912733367		7/CHARGES ACCT 970483601-00001	3-27-971-01-3330-0531-000-008600	50.91
	0100099562	08/19/22	9912733367		7/CHARGES ACCT 970483601-00001	3-27-971-22-3330-0531-000-008600	24.36
	0100099562	08/19/22	9912733367		7/CHARGES ACCT 970483601-00001	3-27-971-01-3330-0531-000-008600	21.31
	0100099562	08/19/22	9912733367		7/CHARGES ACCT 970483601-00001	3-10-602-10-0090-0531-000-000000	208.19
	0100099562	08/19/22	9912733367		7/CHARGES ACCT 970483601-00001	3-10-602-10-0090-0531-000-000000	2,589.07
						Check Total	3,213.63
						<b>Vendor Total</b>	<b>3,213.63</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>VISTA HIGHER LEARNING</b>		<b>34088</b>					
	0100099592	08/25/22	S1254355	230120	TEMAS 2E SUPERSITE PLUS (1 YEAR LICENSE)	3-10-602-10-0090-0640-000-000000	5,097.27
						Check Total	5,097.27
						<b>Vendor Total</b>	<b>5,097.27</b>
<b>VOCOVISION</b>		<b>35858</b>					
	0100099563	08/19/22	20452076		WK 8/7 / SCHOOL TELE COUNSELOR	3-22-602-20-2100-0300-000-004420	2,975.00
						Check Total	2,975.00
	0100099619	08/31/22	20457490		W/E 8/21 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	3,187.50
	0100099620	08/31/22	20454703		W/E 8/14 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	3,187.50
						<b>Vendor Total</b>	<b>9,350.00</b>
<b>W.W. NORTON &amp; COMPANY, INC</b>		<b>36773</b>					
	0100099530	08/11/22	722524	230080	AMERICAN SOCIETY 2ND EDITION PAPERBACK	3-10-602-10-0090-0640-000-000000	1,864.20
						Check Total	1,864.20
						<b>Vendor Total</b>	<b>1,864.20</b>
<b>WEBSTER'S SAND &amp; GRAVEL</b>		<b>1066</b>					
	0100099521	08/09/22	38067		PARKING LOT MAINTENANCE	3-10-710-26-2600-0610-000-000000	272.00
						Check Total	272.00
						<b>Vendor Total</b>	<b>272.00</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100099593	08/25/22	08-22-2022_33		8/WATER ACCT 3415000	3-10-720-27-2700-0610-000-000000	10.85
	0100099593	08/25/22	08-22-2022_33		8/WATER ACCT 34150000	3-10-602-10-0090-0610-000-000000	124.00
						Check Total	134.85
						<b>Vendor Total</b>	<b>134.85</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100099504	08/04/22	789286467		7/ UTILITIES	3-26-971-00-3310-0620-000-007121	170.90
	0100099504	08/04/22	789286467		7/ UTILITIES	3-19-971-00-2600-0410-000-003141	234.99
	0100099504	08/04/22	789286467		7/ UTILITIES	3-10-710-26-2600-0620-000-000000	1,388.56
	0100099504	08/04/22	789286467		7/ UTILITIES	3-27-971-22-3330-0620-000-008600	170.90
	0100099504	08/04/22	789286467		7/ UTILITIES	3-27-971-01-3330-0620-000-008600	170.90
						Check Total	<u>2,136.25</u>
	0100099505	08/04/22	789748494		7/UTILITIES	3-10-710-26-2600-0620-000-000000	10,839.83
						Check Total	<u>10,839.83</u>
	0100099621	08/31/22	793329647		8/UTILITIES	3-10-710-26-2600-0620-000-000000	1,851.44
	0100099621	08/31/22	793329647		8/UTILITIES	3-26-971-00-3310-0620-000-007121	227.86
	0100099621	08/31/22	793329647		8/UTILITIES	3-27-971-01-3330-0620-000-008600	227.86
	0100099621	08/31/22	793329647		8/UTILITIES	3-19-971-00-2600-0410-000-003141	313.35
	0100099621	08/31/22	793329647		8/UTILITIES	3-27-971-22-3330-0620-000-008600	227.86
						Check Total	<u>2,848.37</u>
						<b>Vendor Total</b>	<b><u>15,824.45</u></b>
						<b>Grand Total</b>	<b><u>1,108,174.00</u></b>