

Check Date 09/01/22 - 09/30/22

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>					
	0100639410	09/30/22	09-30-2022_5		9/401K	3-10-000-00-0000-7477-000-000000	2,815.40
						Check Total	2,815.40
						<b>Vendor Total</b>	<b>2,815.40</b>
<b>ACA PRODUCTS</b>		<b>16268</b>					
	0100099858	09/29/22	62643		ROAD BASE	3-10-710-26-2600-0610-000-000000	199.81
	0100099858	09/29/22	62638		ROAD BASE	3-10-710-26-2600-0610-000-000000	209.30
						Check Total	409.11
						<b>Vendor Total</b>	<b>409.11</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100099622	09/08/22	1160462		8/15-8/31 FUEL	3-10-720-27-2700-0626-000-000000	2,658.71
	0100099622	09/08/22	1160462		8/15-8/31 FUEL MAINT	3-10-710-26-2600-0626-000-000000	256.43
	0100099622	09/08/22	1160462		8/15-8/31 FUEL EARLY PAY DISC	3-10-720-27-2700-0626-000-000000	-13.97
						Check Total	2,901.17
	0100099674	09/09/22	001156107		BUS OIL,ANTI-FREEZE AND DEF	3-10-720-27-2700-0430-000-000000	1,736.35
						Check Total	1,736.35
	0100099707	09/22/22	1162930		9/1-9/15 / FUEL	3-10-720-27-2700-0626-000-000000	2,453.67
	0100099707	09/22/22	1162930		9/1-9/15 / FUEL EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-11.91
						Check Total	2,441.76
						<b>Vendor Total</b>	<b>7,079.28</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100099850	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	150.80
	0100099850	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	2.00
	0100099850	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.02
						Check Total	154.82
						<b>Vendor Total</b>	<b>154.82</b>
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100099851	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	121.58
	0100099851	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	77.17
						Check Total	198.75
						<b>Vendor Total</b>	<b>198.75</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALEXANDRA CLARK</b>		<b>32794</b>					
	0100099733	09/26/22	09-22-2022_17		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	16.00
						Check Total	16.00
						<b>Vendor Total</b>	<b>16.00</b>
<b>ALISHA FORSYTH</b>		<b>39381</b>					
	0100099675	09/09/22	09-09-2022_4		FY22 ALT TEACHER LICENSE ERR GRANT MONEY	3-10-000-00-0000-7478-000-000000	3,700.00
						Check Total	3,700.00
						<b>Vendor Total</b>	<b>3,700.00</b>
<b>ALLEN BURCH</b>		<b>9207</b>					
	0100099734	09/26/22	09-22-2022_13		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	6.80
						Check Total	6.80
						<b>Vendor Total</b>	<b>6.80</b>
<b>ALLISON SEIFERT</b>		<b>39586</b>					
	0100099735	09/26/22	09-22-2022_103		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	40.40
						Check Total	40.40
						<b>Vendor Total</b>	<b>40.40</b>
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100099680	09/16/22	09-12-2022_26		8/9-9/8 MILEAGE REIMB	3-21-740-31-3100-0580-000-000000	16.62
						Check Total	16.62
						<b>Vendor Total</b>	<b>16.62</b>
<b>ALYSE SHADLE</b>		<b>27049</b>					
	0100099736	09/26/22	09-22-2022_75		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	10.80
						Check Total	10.80
						<b>Vendor Total</b>	<b>10.80</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100099706	09/21/22	09212022_9	230067	NURSE SUPPLIES	3-10-602-20-2130-0610-000-000000	6.35
	0100099706	09/21/22	09212022_20	230153	HEALTH SUPPLIES - SEE ATTACHED	3-10-602-20-2130-0610-000-000000	94.21
	0100099706	09/21/22	09212022_31	230172	NURSE SUPPLIES	3-10-602-20-2130-0610-000-000000	33.80
	0100099706	09/21/22	09212022_21	230154	EXELL-BATTERY EBC-GAS1	3-10-710-26-2600-0610-000-000000	28.95
	0100099706	09/21/22	09212022_24	230159	DOOR FOR SCHOOL BASED HEALTH	3-10-710-26-2600-0730-000-000000	389.99
	0100099706	09/21/22	09212022_6	230119	TONER	3-10-720-27-2700-0610-000-000000	471.78
	0100099706	09/21/22	09212022_14	230133	CLASSROOM SUPPLIES - SEE ATTACHED	3-19-971-00-0040-0610-000-003141	78.75
	0100099706	09/21/22	09212022_23	230144	LAPTOP SLEEVES	3-22-101-01-0010-0610-000-007287	115.36
	0100099706	09/21/22	09212022_28	230171		3-10-301-10-0030-0610-000-001234	33.01
	0100099706	09/21/22	09212022_2	230071	PRE SERVICE ORDER FOR KATIE	3-10-100-10-0010-0610-000-000000	92.96
	0100099706	09/21/22	09212022_8	230125	ITEMS FOR KINDERGARTEN & KATIE/BRANDI RE	3-10-100-10-0010-0610-000-000000	130.42
	0100099706	09/21/22	09212022_22	230146	SCHOOL PRIZES-BRANDI	3-10-100-10-0010-0610-000-000000	103.93
	0100099706	09/21/22	09212022_32	230188	CLASSROOM SUPPLIES - PRIZES	3-10-100-10-0010-0610-000-000000	210.12
	0100099706	09/21/22	09212022_35	230189	UTILITY CART	3-10-100-10-0010-0610-000-000000	79.99
	0100099706	09/21/22	09212022_12	230127	SPECIAL EDUC SUPPLIES LCES	3-10-100-12-1700-0610-000-003130	149.41
	0100099706	09/21/22	09212022_13	230138	OFFICE SUPPLIES	3-10-100-24-2410-0610-000-000000	88.79
	0100099706	09/21/22	09212022_7	230123	PLEASE SEE ONLINE ORDER # 114-5241283302	3-10-101-10-0010-0610-000-000000	148.05
	0100099706	09/21/22	09212022_15	230143	PLEASE SEE ONLINE ORDER # 114-2786769-46	3-10-101-10-0010-0610-000-000000	54.99
	0100099706	09/21/22	09212022_26	230167	PLEASE SEE ONLINE ORDER # 114-3696849-34	3-10-101-10-1200-0610-000-000000	211.60
	0100099706	09/21/22	09212022_29	230169	PLEASE SEE ONLINE ORDER # 114-2575538-37	3-10-101-12-1700-0610-000-003130	59.91
	0100099706	09/21/22	09212022_14	230133		3-26-971-33-3310-0610-000-000000	52.49
	0100099706	09/21/22	09212022_36	230168	PLEASE SEE ONLINE ORDER 114-1780857-4875	3-10-101-20-2122-0610-000-000000	21.98
	0100099706	09/21/22	09212022_17	230130	CRAYOLA COLORED PENCILS ASSORTED COLORS	3-10-201-10-0620-0610-000-000000	31.88
	0100099706	09/21/22	09212022_11	230128	INNER WORLD OF IMMIGRANT CHILD- 11 COPI	3-22-602-00-2100-0610-000-006425	46.39
	0100099706	09/21/22	09212022_18	230139	CONNECT 4	3-22-602-00-2100-0610-000-006425	307.00
	0100099706	09/21/22	09212022_33	230183	500 PACK GLOWSTICKS	3-22-602-00-2100-0610-000-006425	138.90
	0100099706	09/21/22	09212022_34	230184	HP MONITOR	3-22-602-00-2100-0610-000-006425	154.64
	0100099706	09/21/22	09212022_3	230117	VISION METALIZER IC1800 18" ACRYLIC CONV	3-10-301-10-0030-0730-000-000000	80.91
	0100099706	09/21/22	09212022_4	230118	EARLY HEAD START SUPPLIES	3-27-971-01-3330-0610-000-008600	130.44
	0100099706	09/21/22	09212022_27	230158	IPAD COVERS & BINS	3-27-971-04-3330-0610-000-008600	377.78
	0100099706	09/21/22	09212022_10	230126	BIRTH - 5YO MLC & PJ SUPPLIES	3-22-971-00-0040-0610-000-005371	414.92
	0100099706	09/21/22	09212022_10	230126	KG-5TH GRADE MLC & PJ SUPPLIES	3-22-100-00-0010-0610-000-005371	408.94
	0100099706	09/21/22	09212022_5	230082	TEEN GUIDE TO GLOBAL ACTION	3-22-301-00-0030-0610-000-005371	381.39
	0100099706	09/21/22	09212022_30	230180	FAMILTY LITERACY SUPPLIES	3-22-971-00-2100-0610-000-005371	147.07

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<b>AMAZON.COM</b>		<b>4304</b>					
	0100099706				6-12		
	0100099706	09/21/22	09212022_30	230180	FAMILY LITERACY SUPPLIES K-5	3-22-100-00-2100-0610-000-005371	386.04
	0100099706	09/21/22	09212022_30	230180	FAMILY LITERACY SUPPLIES PRE-K	3-22-301-00-2100-0610-000-005371	386.04
	0100099706	09/21/22	09212022_14	230133		3-27-971-22-3330-0610-000-008600	131.25
	0100099706	09/21/22	09212022_19	230148	PHONE CASES	3-10-602-10-0090-0533-000-000000	219.16
	0100099706	09/21/22	09212022_1	230057	PAPER	3-10-602-10-0090-0610-000-000000	18.72
	0100099706	09/21/22	09212022_25	230181	9X12 ENVELOPES	3-10-602-10-0090-0610-000-000000	258.27
	0100099706	09/21/22	09212022_16	230147	TOUCHING THE VOID	3-10-602-10-0090-0640-000-000000	222.66
					Check Total		6,899.24
					Vendor Total		6,899.24
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100099852	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,628.46
	0100099852	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	37.30
	0100099852	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	542.88
	0100099852	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	201.17
	0100099852	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	169.56
	0100099852	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	77.61
	0100099852	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	403.97
	0100099852	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	91.92
	0100099852	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	317.95
					Check Total		5,470.82
					Vendor Total		5,470.82
<b>AMY BISHOP</b>		<b>39373</b>					
	0100099623	09/08/22	AUG 26 2022		PROJ DREAM TRAUMA TRAINING	3-22-602-00-2100-0300-000-006425	750.00
					Check Total		750.00
					Vendor Total		750.00
<b>AMY PETERS</b>		<b>1547</b>					
	0100099624	09/08/22	09-01-2022_45		REIM TRACK MEET SUPPLIES	3-10-201-14-1878-0610-000-000000	10.24
					Check Total		10.24
					Vendor Total		10.24
<b>ANAHISE SHOUKAS</b>		<b>33057</b>					
	0100099625	09/08/22	09-01-2022_27		8/ PHYSICAL THERAPIST	3-10-602-12-1700-0300-000-003130	157.50
					Check Total		157.50
					Vendor Total		157.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ANGELICA MASCARENAS</b>		<b>7148</b>					
	0100099626	09/08/22	09-01-2022_9		REIMB CLASSROOM SUPPLIES	3-10-101-10-0010-0610-000-000000	8.76
						Check Total	8.76
						<b>Vendor Total</b>	<b>8.76</b>
<b>ANNE WIBBENMEYER</b>		<b>25780</b>					
	0100099737	09/26/22	09-22-2022_84		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	7.20
						Check Total	7.20
						<b>Vendor Total</b>	<b>7.20</b>
<b>ANNETTE JOHNSON</b>		<b>22934</b>					
	0100099738	09/26/22	09-22-2022_44		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	96.20
						Check Total	96.20
						<b>Vendor Total</b>	<b>96.20</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100099853	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	115.17
	0100099853	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	8.21
						Check Total	123.38
						<b>Vendor Total</b>	<b>123.38</b>
<b>ARBITER PAY TRUST ACCOUNT</b>		<b>26476</b>					
	0100099681	09/16/22	09-12-2022_9		OFFICIALS' PAY ACCT 1452113174 VLLYBALL	3-10-301-14-1832-0391-000-000000	2,400.00
	0100099681	09/16/22	09-12-2022_9		OFFICIALS' PAY ACCT 1452113174 B SOCCER	3-10-301-14-1886-0391-000-000000	3,500.00
	0100099681	09/16/22	09-12-2022_9		OFFICIALS' PAY ACCT 1452113174 X CNTRY	3-10-301-14-1878-0391-000-000000	500.00
						Check Total	6,400.00
						<b>Vendor Total</b>	<b>6,400.00</b>
<b>ASHLEY WARNER</b>		<b>36188</b>					
	0100099627	09/08/22	09-01-2022_10		REIMB PROF DEV COPILOT 4 CLASSES	3-10-101-10-0010-0610-000-000000	202.50
						Check Total	202.50
						<b>Vendor Total</b>	<b>202.50</b>
<b>BC SERVICES, INC</b>		<b>38717</b>					
	0100099854	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	2.24
	0100099854	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	487.29
						Check Total	489.53
						<b>Vendor Total</b>	<b>489.53</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BEN WELLS</b>		<b>25771</b>					
	0100099739	09/26/22	09-22-2022_81		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	21.60
						Check Total	21.60
						<b>Vendor Total</b>	<b>21.60</b>
<b>BETH BASLER</b>		<b>26158</b>					
	0100099740	09/26/22	09-22-2022_92		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	52.00
						Check Total	52.00
						<b>Vendor Total</b>	<b>52.00</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100099628	09/08/22	7/26 - 8/25		8/CHARGES ACCT 1228	3-10-720-27-2700-0610-000-000000	154.65
	0100099628	09/08/22	7/26 - 8/25		8/CHARGES ACCT 1228	3-10-710-26-2600-0610-000-000000	647.51
						Check Total	802.16
						<b>Vendor Total</b>	<b>802.16</b>
<b>BOILER FREAK</b>		<b>36102</b>					
	0100099629	09/08/22	BF2292		QUOTE PA-2241 TACO PUMP PREV YR PO230052	3-10-710-26-2600-0430-000-000000	4,406.73
						Check Total	4,406.73
						<b>Vendor Total</b>	<b>4,406.73</b>
<b>BRENDA CARAVEO</b>		<b>26999</b>					
	0100099741	09/26/22	09-22-2022_14		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	9.00
						Check Total	9.00
						<b>Vendor Total</b>	<b>9.00</b>
<b>BUSTED KNUCKLES</b>		<b>39730</b>					
	0100099859	09/29/22	994		DELIVERY OF ROAD BASE 9/23/22	3-10-710-26-2600-0300-000-000000	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>
<b>CAITLIN BAKER</b>		<b>24740</b>					
	0100099742	09/26/22	09-22-2022_7		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	14.40
						Check Total	14.40
						<b>Vendor Total</b>	<b>14.40</b>

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<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100099860	09/29/22	191805		8/CHARGES	3-10-602-10-0090-0300-000-000000	256.50
	0100099860	09/29/22	191803		8/CHARGES	3-10-602-10-0090-0300-000-000000	306.00
					Check Total		<u>562.50</u>
					<b>Vendor Total</b>		<b>562.50</b>
<b>CAROL SCHUTTE</b>		<b>824</b>					
	0100099743	09/26/22	09-22-2022_74		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	124.20
					Check Total		<u>124.20</u>
					<b>Vendor Total</b>		<b>124.20</b>
<b>CASE</b>		<b>3477</b>					
	0100099630	09/08/22	200017824		MASSEY FY23 MEMBERSHIP	3-10-601-23-2321-0810-000-000000	680.00
					Check Total		<u>680.00</u>
					<b>Vendor Total</b>		<b>680.00</b>
<b>CATHERINE RAVENSCROFT</b>		<b>39578</b>					
	0100099744	09/26/22	09-22-2022_102		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	17.00
					Check Total		<u>17.00</u>
					<b>Vendor Total</b>		<b>17.00</b>
<b>CATHY BECK</b>		<b>3376</b>					
	0100099745	09/26/22	09-22-2022_9		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	3.60
					Check Total		<u>3.60</u>
					<b>Vendor Total</b>		<b>3.60</b>
<b>CATHY MCGEORGE</b>		<b>675</b>					
	0100099746	09/26/22	09-22-2022_54		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	20.40
					Check Total		<u>20.40</u>
					<b>Vendor Total</b>		<b>20.40</b>
<b>CATHY WILLIAMS</b>		<b>8001</b>					
	0100099747	09/26/22	09-22-2022_85		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	13.60
					Check Total		<u>13.60</u>
					<b>Vendor Total</b>		<b>13.60</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CDE</b>		<b>9109</b>					
	0100099705	09/20/22	09-20-2022_1		FY22 ST SHARE OVERPAY CORR PER CDE	3-10-600-00-0000-3110-000-000000	43,001.08
						Check Total	43,001.08
						<b>Vendor Total</b>	<b>43,001.08</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100099708	09/22/22	09-16-2022_15		9/ CHARGES 719-486-3423 309B	3-10-602-10-0090-0531-000-000000	71.26
	0100099708	09/22/22	09-16-2022_14		9/ CHARGES 719-486-1456 416B	3-10-602-10-0090-0531-000-000000	223.60
	0100099708	09/22/22	09-16-2022_13		9/ CHARGES 719-486-0862 180B	3-10-602-10-0090-0531-000-000000	66.99
						Check Total	361.85
	0100099861	09/29/22	09-22-2022_13		9/CHARGES K-719-111-6280 001M	3-10-602-10-0090-0531-000-000000	786.02
						Check Total	786.02
						<b>Vendor Total</b>	<b>1,147.87</b>
<b>CHARLOTTE CECIL</b>		<b>3426</b>					
	0100099748	09/26/22	09-22-2022_15		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	80.60
						Check Total	80.60
						<b>Vendor Total</b>	<b>80.60</b>
<b>CHERYL WELLS</b>		<b>608</b>					
	0100099749	09/26/22	09-22-2022_82		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	100.80
						Check Total	100.80
						<b>Vendor Total</b>	<b>100.80</b>
<b>CHRIS COLLEY</b>		<b>564</b>					
	0100099750	09/26/22	09-22-2022_19		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	28.40
						Check Total	28.40
						<b>Vendor Total</b>	<b>28.40</b>
<b>CHRISTINA GOSSELIN</b>		<b>24449</b>					
	0100099751	09/26/22	09-22-2022_41		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	50.40
						Check Total	50.40
						<b>Vendor Total</b>	<b>50.40</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CHRISTINA WHEELER</b>		<b>26883</b>					
	0100099752	09/26/22	09-22-2022_83		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	7.20
						Check Total	7.20
						<b>Vendor Total</b>	<b>7.20</b>
<b>CINDY STEPISNIK</b>		<b>1982</b>					
	0100099753	09/26/22	09-22-2022_89		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	157.44
						Check Total	157.44
						<b>Vendor Total</b>	<b>157.44</b>
<b>CLAUDIA GALINDO</b>		<b>5006</b>					
	0100099754	09/26/22	09-22-2022_35		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	13.60
						Check Total	13.60
						<b>Vendor Total</b>	<b>13.60</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100099631	09/08/22	09-01-2022_14		FINGERPRINTS FOR SUB P RODRIGUEZ	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100099632	09/08/22	09-01-2022_15		FINGERPRINTS FOR C CHAVEZ	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100099633	09/08/22	09-01-2022_40		FINGERPRINTS M COMPEAN	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100099682	09/16/22	09-12-2022_16		SUB FINGERPRINTS FOR N ROOSA	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100099683	09/16/22	09-12-2022_28		SUB FINGERPRINTS FOR K GALLEGOS	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100099684	09/16/22	09-12-2022_11		SUB FINGERPRINTS W ORTIZ	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						<b>Vendor Total</b>	<b>237.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639408	09/30/22	09-30-2022_3		9/SIT	3-10-000-00-0000-7471-000-000000	24,562.00
						Check Total	24,562.00
						<b>Vendor Total</b>	<b>24,562.00</b>
<b>COLORADO DOORWAYS INC</b>		<b>30287</b>					
	0100099862	09/29/22	965757		DOOR OPENER REPAIR - HS NORTH LOWER INT	3-10-710-26-2600-0300-000-000000	648.00
						Check Total	648.00
						<b>Vendor Total</b>	<b>648.00</b>
<b>COLORADO HIGH SCHOOL ACTIVITIES ASS</b>		<b>2389</b>					
	0100099685	09/16/22	09-12-2022_13		FY23 ACTIVITIES FEES	3-10-301-14-1800-0810-000-000000	3,055.00
						Check Total	3,055.00
						<b>Vendor Total</b>	<b>3,055.00</b>
<b>COLORADO MOUNTAIN COLLEGE</b>		<b>877</b>					
	0100099709	09/22/22	09-16-2022_3		CEPA SUMMER 22 TUITION ACCT 16054	3-10-301-10-0050-0560-000-000000	4,590.00
						Check Total	4,590.00
						<b>Vendor Total</b>	<b>4,590.00</b>
<b>COLORADO OUTWARD BOUND SCHOOL</b>		<b>23540</b>					
	0100099634	09/08/22	09-01-2022_29		DEPOSIT 6TH GR LEADERSHIP	3-10-602-10-0090-0300-000-000000	4,765.00
						Check Total	4,765.00
						<b>Vendor Total</b>	<b>4,765.00</b>
<b>COLORADO SCHOOL MEDICAID CONSORTIUM</b>		<b>25810</b>					
	0100099676	09/09/22	1057		JULY-SEPT /QUARTERLY FEE	3-10-602-20-2130-0300-000-009003	539.25
						Check Total	539.25
						<b>Vendor Total</b>	<b>539.25</b>
<b>COMMERCIAL SPECIALTIES OF WESTERN C</b>		<b>28614</b>					
	0100099635	09/08/22	8914		FIRE ALARM ANNUAL MONITORING LCES	3-10-710-26-2600-0300-000-000000	780.00
	0100099635	09/08/22	8912		FIRE ALARM ANNUAL MONITORING PITTS	3-10-710-26-2600-0300-000-000000	360.00
	0100099635	09/08/22	8913		FIRE ALARM ANNUAL MONITORING LCIS	3-10-710-26-2600-0300-000-000000	360.00
						Check Total	1,500.00
						<b>Vendor Total</b>	<b>1,500.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COMMUNICATION SOLUTIONS</b>		<b>29424</b>					
	0100099677	09/09/22	COMSOIN34921		BUS RADIO INSTALLATION	3-10-720-27-2700-0431-000-000000	865.82
						Check Total	865.82
						<b>Vendor Total</b>	<b>865.82</b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639406	09/21/22	09-30-2022_1		9/PAYROLL	3-10-000-00-0000-8102-000-000000	611,000.00
						Check Total	611,000.00
						<b>Vendor Total</b>	<b>611,000.00</b>
<b>COMMUNITY LANGUAGE COOPERATIVE</b>		<b>35653</b>					
	0100099636	09/08/22	2181		INTERPRETATION FOR ORIENTATION CONF	3-10-602-10-0090-0300-000-000000	2,275.00
						Check Total	2,275.00
						<b>Vendor Total</b>	<b>2,275.00</b>
<b>CONNIE NELSON</b>		<b>3906</b>					
	0100099755	09/26/22	09-22-2022_58		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	5.20
						Check Total	5.20
						<b>Vendor Total</b>	<b>5.20</b>
<b>CORE KNOWLEDGE</b>		<b>37680</b>					
	0100099710	09/22/22	INV084010	230199	LIFE CYCLES, TRAITS, AND VARIATIONS CLAS	3-10-602-10-0090-0610-000-000000	2,596.05
	0100099710	09/22/22	INV084009	230198	INVESTIGATING MATTER CLASSROOM SET	3-10-602-10-0090-0640-000-000000	4,326.76
						Check Total	6,922.81
						<b>Vendor Total</b>	<b>6,922.81</b>
<b>CORPORATE TRANSLATION SERVICES, INC</b>		<b>32441</b>					
	0100099637	09/08/22	222134		8/ PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	229.10
						Check Total	229.10
						<b>Vendor Total</b>	<b>229.10</b>
<b>CURRICULUM ASSOCIATES</b>		<b>4399</b>					
	0100099863	09/29/22	09222022_10	230204	FOCUS ON BUILDING NUMBER SENSE BOOK C	3-10-302-10-0060-0640-000-000000	196.86
						Check Total	196.86
						<b>Vendor Total</b>	<b>196.86</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CYCLES OF LIFE</b>		<b>27243</b>					
	0100099864	09/29/22	1197	230218	BIKES - PJD	3-22-602-00-2100-0300-000-006425	1,000.00
	0100099864	09/29/22	1197	230218	SERVICE PLAN FOR BIKES	3-22-602-00-2100-0610-000-006425	6,915.92
					Check Total		<u>7,915.92</u>
					<b>Vendor Total</b>		<b><u>7,915.92</u></b>
<b>DAN LEONHARD</b>		<b>19259</b>					
	0100099756	09/26/22	09-22-2022_50		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	56.00
					Check Total		<u>56.00</u>
					<b>Vendor Total</b>		<b><u>56.00</u></b>
<b>DAN RUDOLF</b>		<b>6351</b>					
	0100099757	09/26/22	09-22-2022_70		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	21.20
					Check Total		<u>21.20</u>
					<b>Vendor Total</b>		<b><u>21.20</u></b>
<b>DARREN WAGNER</b>		<b>39640</b>					
	0100099758	09/26/22	09-22-2022_106		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	7.20
					Check Total		<u>7.20</u>
					<b>Vendor Total</b>		<b><u>7.20</u></b>
<b>DAVID LAMB</b>		<b>2432</b>					
	0100099759	09/26/22	09-22-2022_48		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	40.80
					Check Total		<u>40.80</u>
					<b>Vendor Total</b>		<b><u>40.80</u></b>
<b>DAWN SMELTZER</b>		<b>24708</b>					
	0100099638	09/08/22	09-01-2022_20		REIM MILEAGE PROJECT DREAM MEAL DEL	3-22-100-00-2100-0580-000-005625	41.87
					Check Total		<u>41.87</u>
					<b>Vendor Total</b>		<b><u>41.87</u></b>
<b>DEB BERRY</b>		<b>3756</b>					
	0100099760	09/26/22	09-22-2022_10		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	20.40
					Check Total		<u>20.40</u>
					<b>Vendor Total</b>		<b><u>20.40</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100099639	09/08/22	63583		8/ 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>
<b>DISCOVERY EDUCATION</b>		<b>3372</b>					
	0100099686	09/16/22	CINV-066080	230207	DISCOVERY EDUCATION EXPERIENCE 8/1/22-7/	3-10-602-10-0090-0640-000-000000	5,900.00
						Check Total	5,900.00
						<b>Vendor Total</b>	<b>5,900.00</b>
<b>DONALD CISNEROS</b>		<b>39470</b>					
	0100099761	09/26/22	09-22-2022_94		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	25.93
						Check Total	25.93
						<b>Vendor Total</b>	<b>25.93</b>
<b>DYNAMIC PROGRAM MANAGEMENT LLC</b>		<b>39390</b>					
	0100099687	09/16/22	1356		MASTER PLAN SERVICE FOR OWNER'S REP	3-10-602-10-0090-0300-000-000000	525.00
						Check Total	525.00
						<b>Vendor Total</b>	<b>525.00</b>
<b>EAGLE VALLEY MIDDLE SCHOOL</b>		<b>3070</b>					
	0100099865	09/29/22	09-22-2022_3		9/24 VOLLEYBALL TOURN FEES X 2 TEAMS	3-10-201-14-1800-0584-000-000000	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>
<b>ELI VISSER</b>		<b>39748</b>					
	0100099866	09/29/22	09-22-2022_12		FINGER PRINTS FOR PJD VOLUNTEER EVISSER	3-22-100-00-0010-0300-000-005625	31.44
						Check Total	31.44
						<b>Vendor Total</b>	<b>31.44</b>
<b>ELIZABETH WEIS</b>		<b>39675</b>					
	0100099762	09/26/22	09-22-2022_109		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	14.40
						Check Total	14.40
						<b>Vendor Total</b>	<b>14.40</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ELVA SANDOVAL</b>		<b>10731</b>					
	0100099763	09/26/22	09-22-2022_72		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	7.20
						Check Total	7.20
						<b>Vendor Total</b>	<b>7.20</b>
<b>EMILY BORDOGNA</b>		<b>2240</b>					
	0100099764	09/26/22	09-22-2022_2		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	76.40
						Check Total	76.40
						<b>Vendor Total</b>	<b>76.40</b>
<b>EMILY MEDINA</b>		<b>31461</b>					
	0100099765	09/26/22	09-22-2022_56		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	21.37
						Check Total	21.37
						<b>Vendor Total</b>	<b>21.37</b>
<b>EMILY WARD</b>		<b>39667</b>					
	0100099766	09/26/22	09-22-2022_108		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	7.20
						Check Total	7.20
						<b>Vendor Total</b>	<b>7.20</b>
<b>ESTES PARK HIGH SCHOOL</b>		<b>20745</b>					
	0100099867	09/29/22	VB 02		8/27 VOLLEYBALL TOURNAMENT ENTRY FEE	3-10-301-14-1800-0584-000-000000	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>
<b>EXPLORE LEARNING</b>		<b>31674</b>					
	0100099640	09/08/22	5747832	230131	STUDENT SCHOOL GIZMOS SCIENCE DEPT LICEN	3-10-602-10-0090-0640-000-000000	2,195.00
						Check Total	2,195.00
						<b>Vendor Total</b>	<b>2,195.00</b>
<b>FELICIA ROEDER</b>		<b>434</b>					
	0100099641	09/08/22	09-01-2022_46		REIM ATHLETIC SUPPLIES	3-10-301-14-1800-0610-000-000000	8.54
						Check Total	8.54
						<b>Vendor Total</b>	<b>8.54</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FIRE ON THE MOUNTAIN</b>		<b>11533</b>					
	0100099868	09/29/22	#HELD 9/22/22		SUPPLIES FOR EHS SOCIALIZATION	3-27-971-01-3330-0610-000-008600	40.90
						Check Total	40.90
						<b>Vendor Total</b>	<b>40.90</b>
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100099869	09/29/22	188926		INSTRUMENT REPAIRS	3-10-301-10-1250-0430-000-000000	84.65
	0100099869	09/29/22	188995		INSTRUMENT REPAIRS	3-10-301-10-1250-0430-000-000000	640.67
						Check Total	725.32
						<b>Vendor Total</b>	<b>725.32</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100099855	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	12.54
	0100099855	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	416.66
	0100099855	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	449.37
	0100099855	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	7.29
	0100099855	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,236.20
	0100099855	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	9.33
						Check Total	4,131.39
						<b>Vendor Total</b>	<b>4,131.39</b>
<b>FORETHOUGHT.NET</b>		<b>33995</b>					
	0100099642	09/08/22	463731		8&9 / INTERNET PROVIDER	3-10-602-10-0090-0531-000-000000	500.00
						Check Total	500.00
						<b>Vendor Total</b>	<b>500.00</b>
<b>FREIGHT</b>		<b>34754</b>					
	0100099870	09/29/22	09-22-2022_4		PROM VENUE DEPOSIT	3-10-301-24-2410-0610-000-000000	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>
<b>FRONTIER LEAGUE</b>		<b>10804</b>					
	0100099688	09/16/22	09-12-2022_25		FY22 FRONTIER LEAGUE LEADERSHIP CONF	3-10-301-14-1800-0320-000-000000	275.00
						Check Total	275.00
						<b>Vendor Total</b>	<b>275.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FULL CIRCLE</b>		<b>1525</b>					
	0100099689	09/16/22	FER08/22		REIM FAMILY ENGAGEMENT SRCVS RISE	3-22-602-00-2100-0300-000-006425	1,673.29
						Check Total	1,673.29
						<b>Vendor Total</b>	<b>1,673.29</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100099643	09/08/22	9417882074		MAINTENANCE & TRAFFIC SUPPLIES	3-10-710-26-2600-0610-000-000000	140.00
	0100099643	09/08/22	9419693008		MAINTENANCE & TRAFFIC SUPPLIES	3-10-710-26-2600-0610-000-000000	56.44
	0100099643	09/08/22	9419692992		MAINTENANCE & TRAFFIC SUPPLIES	3-10-710-26-2600-0610-000-000000	291.80
	0100099643	09/08/22	9420036999		MAINTENANCE & TRAFFIC SUPPLIES	3-10-710-26-2600-0610-000-000000	28.22
						Check Total	516.46
	0100099711	09/22/22	9375921500	230063	MERV 13 10X24X1 FILTER	3-22-602-00-2100-0610-000-004420	2,223.60
	0100099711	09/22/22	9375633451	230063	MERV 13 10X24X1 FILTER	3-22-602-00-2100-0610-000-004420	106.72
	0100099711	09/22/22	9436050398	230063	MERV 13 10X24X1 FILTER	3-22-602-00-2100-0610-000-004420	320.16
	0100099711	09/22/22	937626980	230063	MERV 13 10X24X1 FILTER	3-22-602-00-2100-0610-000-004420	4,127.46
	0100099711	09/22/22	9428794863	230135	INTAKE FUME HOOD 12IN	3-10-710-26-2600-0730-000-000000	777.05
						Check Total	7,554.99
	0100099871	09/29/22	9445620009	230195	18AH LEAD ACID BATTERY 12V	3-10-710-26-2600-0610-000-000000	479.04
	0100099871	09/29/22	9439549487	230175	SPOT PLATE: 10 PK	3-10-301-10-0030-0610-000-001234	73.95
	0100099871	09/29/22	9454939985	230213	MANUAL FLUSH VLAVE	3-10-710-26-2600-0610-000-000000	413.92
	0100099871	09/29/22	9454926735	230213	MANUAL FLUSH VLAVE	3-10-710-26-2600-0610-000-000000	1,051.10
	0100099871	09/29/22	9450935094	230195	18AH LEAD ACID BATTERY 12V	3-10-710-26-2600-0610-000-000000	140.48
	0100099871	09/29/22	9451406517	230063	MERV 13 10X24X1 FILTER	3-22-602-00-2100-0610-000-004420	53.36
						Check Total	2,211.85
						<b>Vendor Total</b>	<b>10,283.30</b>
<b>GUY MASTERSON</b>		<b>275</b>					
	0100099767	09/26/22	09-22-2022_53		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	14.40
						Check Total	14.40
						<b>Vendor Total</b>	<b>14.40</b>
<b>GYPSUM CREEK MIDDLE SCHOOL</b>		<b>2457</b>					
	0100099872	09/29/22	202220234		FY23 PEAKS LEAGUE DUES	3-10-301-14-1800-0810-000-000000	1,500.00
						Check Total	1,500.00
						<b>Vendor Total</b>	<b>1,500.00</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HEARTLAND SCHOOL SOLUTIONS</b>		<b>34525</b>					
	0100099712	09/22/22	HSSREC023911		FY23 ANNUAL SUBSCRIPTION MOSAIC MENU	3-21-740-31-3100-0610-000-000000	1,800.00
					Check Total		1,800.00
					<b>Vendor Total</b>		<b>1,800.00</b>
<b>HEATHER CARSON</b>		<b>39721</b>					
	0100099768	09/26/22	09-22-2022_114		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	39.20
					Check Total		39.20
					<b>Vendor Total</b>		<b>39.20</b>
<b>HEIDI HENKES</b>		<b>39500</b>					
	0100099769	09/26/22	09-22-2022_115		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	25.20
					Check Total		25.20
					<b>Vendor Total</b>		<b>25.20</b>
<b>HEIDI LEONHARD</b>		<b>21431</b>					
	0100099770	09/26/22	09-22-2022_51		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	68.40
					Check Total		68.40
					<b>Vendor Total</b>		<b>68.40</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100099644	09/08/22	09-01-2022_51		8/CHARGES VACANCY ADDS ADVERTISER 1946	3-10-601-23-2391-0540-000-000000	566.00
					Check Total		566.00
					<b>Vendor Total</b>		<b>566.00</b>
<b>HOLLY KOPPENHAVER</b>		<b>39527</b>					
	0100099771	09/26/22	09-22-2022_98		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	21.60
					Check Total		21.60
					<b>Vendor Total</b>		<b>21.60</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100099856	09/27/22	27-SEP-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>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HOUGHTON MIFFLIN HARCOURT</b>		<b>15563</b>					
	0100099645	09/08/22	710250201	230092	ENGLISH 3D COURSE SUBSCRIPTION SERVICE 1	3-10-602-10-0090-0640-000-000000	55.00
						Check Total	55.00
						<b>Vendor Total</b>	<b>55.00</b>
<b>ICP</b>		<b>3194</b>					
	0100099713	09/22/22	9570		WORKPLACE COMPLIANCE POSTERS	3-10-601-23-2391-0610-000-000000	164.55
						Check Total	164.55
						<b>Vendor Total</b>	<b>164.55</b>
<b>IMAGINE LEARNING LLC</b>		<b>39055</b>					
	0100099646	09/08/22	883169	230055	QUOTE 236710-LCSD DIGITAL LIBRARIES 3-12	3-10-602-10-0090-0340-000-000000	4,350.00
						Check Total	4,350.00
						<b>Vendor Total</b>	<b>4,350.00</b>
<b>IMPRINTS LABEL &amp; DECAL</b>		<b>39322</b>					
	0100099647	09/08/22	09012022_8	230157	1000 INVENTORY STICKERS	3-10-602-20-2290-0610-000-000000	420.00
						Check Total	420.00
						<b>Vendor Total</b>	<b>420.00</b>
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100099873	09/29/22	09-22-2022_7		ACCT 84-6011994 -941 CORRECTION 9/30/21	3-10-601-23-2391-0810-000-000000	12,448.96
						Check Total	12,448.96
	0100639407	09/30/22	09-30-2022_2		9/FIT	3-10-000-00-0000-7472-000-000000	54,523.07
	0100639407	09/30/22	09-30-2022_2		9/FIT	3-10-000-00-0000-7428-000-000000	22,934.42
						Check Total	77,457.49
						<b>Vendor Total</b>	<b>89,906.45</b>
<b>JAMIE JEFFERY</b>		<b>19143</b>					
	0100099772	09/26/22	09-22-2022_43		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	18.00
						Check Total	18.00
						<b>Vendor Total</b>	<b>18.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JANET GARRETT</b>		<b>649</b>					
	0100099773	09/26/22	09-22-2022_37		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	101.99
						Check Total	101.99
						<b>Vendor Total</b>	<b>101.99</b>
<b>JEFF HEMINGSON</b>		<b>23094</b>					
	0100099774	09/26/22	09-22-2022_42		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	21.60
						Check Total	21.60
						<b>Vendor Total</b>	<b>21.60</b>
<b>JENNIFER BROWN</b>		<b>39454</b>					
	0100099775	09/26/22	09-22-2022_112		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	43.20
						Check Total	43.20
						<b>Vendor Total</b>	<b>43.20</b>
<b>JENNIFER CUPICH</b>		<b>39489</b>					
	0100099776	09/26/22	09-22-2022_95		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	14.40
						Check Total	14.40
						<b>Vendor Total</b>	<b>14.40</b>
<b>JEREMY DEBOER</b>		<b>19623</b>					
	0100099777	09/26/22	09-22-2022_24		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	43.20
						Check Total	43.20
						<b>Vendor Total</b>	<b>43.20</b>
<b>JERI CHAVEZ</b>		<b>83</b>					
	0100099778	09/26/22	09-22-2022_16		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	6.80
						Check Total	6.80
						<b>Vendor Total</b>	<b>6.80</b>
<b>JESSE KING</b>		<b>32883</b>					
	0100099779	09/26/22	09-22-2022_46		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	40.96
						Check Total	40.96
						<b>Vendor Total</b>	<b>40.96</b>
<b>JESSICA PARKES</b>		<b>16209</b>					
	0100099780	09/26/22	09-22-2022_61		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	39.20
						Check Total	39.20
						<b>Vendor Total</b>	<b>39.20</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JOAN DEGEN</b>		<b>14222</b>					
	0100099781	09/26/22	09-22-2022_25		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	7.20
					Check Total		7.20
					<b>Vendor Total</b>		<b>7.20</b>
<b>JOHN CARLSON</b>		<b>39462</b>					
	0100099782	09/26/22	09-22-2022_93		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	13.60
					Check Total		13.60
					<b>Vendor Total</b>		<b>13.60</b>
<b>JONATHAN COLE</b>		<b>24325</b>					
	0100099783	09/26/22	09-22-2022_18		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	45.60
					Check Total		45.60
					<b>Vendor Total</b>		<b>45.60</b>
<b>JOYCE SANDOVAL</b>		<b>4264</b>					
	0100099784	09/26/22	09-22-2022_71		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	15.60
					Check Total		15.60
					<b>Vendor Total</b>		<b>15.60</b>
<b>JULIA LUNDGREN</b>		<b>39535</b>					
	0100099785	09/26/22	09-22-2022_99		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	7.20
					Check Total		7.20
					<b>Vendor Total</b>		<b>7.20</b>
<b>JULIE MCMURRY</b>		<b>3565</b>					
	0100099786	09/26/22	09-22-2022_55		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	25.20
					Check Total		25.20
					<b>Vendor Total</b>		<b>25.20</b>
<b>KAREN BAILEY</b>		<b>39438</b>					
	0100099787	09/26/22	09-22-2022_91		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	24.00
					Check Total		24.00
					<b>Vendor Total</b>		<b>24.00</b>
<b>KAREN BRUNHARDT</b>		<b>28940</b>					
	0100099648	09/08/22	09-01-2022_11		REIMB CLASSROOM SUPPLIES	3-10-101-10-0010-0610-000-000000	35.16
					Check Total		35.16
					<b>Vendor Total</b>		<b>35.16</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KAREN JOHNSON</b>		<b>28703</b>					
	0100099649	09/08/22	09-01-2022_8		REIMB CLASSROOM SUPPLIES	3-10-101-10-0010-0610-000-000000	23.31
						Check Total	23.31
						<b>Vendor Total</b>	<b>23.31</b>
<b>KAREN SORENSON</b>		<b>6483</b>					
	0100099788	09/26/22	09-22-2022_77		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	6.80
						Check Total	6.80
						<b>Vendor Total</b>	<b>6.80</b>
<b>KARON DODGE</b>		<b>19127</b>					
	0100099789	09/26/22	09-22-2022_27		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	14.40
						Check Total	14.40
						<b>Vendor Total</b>	<b>14.40</b>
<b>KATE BARTLETT</b>		<b>17361</b>					
	0100099790	09/26/22	09-22-2022_8		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	62.56
						Check Total	62.56
						<b>Vendor Total</b>	<b>62.56</b>
<b>KATHERINE ANDERSON</b>		<b>24120</b>					
	0100099791	09/26/22	09-22-2022_5		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	28.00
						Check Total	28.00
						<b>Vendor Total</b>	<b>28.00</b>
<b>KATHERINE KERRIGAN</b>		<b>4390</b>					
	0100099650	09/08/22	09-01-2022_54		EQUIPMENT REIM	3-10-302-10-0060-0730-000-000000	52.50
						Check Total	52.50
	0100099714	09/22/22	09-16-2022_6		REIMB MILEAGE TO CO-ACTION CONF	3-22-602-10-2100-0580-000-004429	68.50
						Check Total	68.50
						<b>Vendor Total</b>	<b>121.00</b>
<b>KATHERINE PAGE</b>		<b>35521</b>					
	0100099715	09/22/22	09-16-2022_17		REIMB ELL CLASSROOM SUPPLIES	3-10-101-10-0620-0610-000-000000	135.46
						Check Total	135.46
						<b>Vendor Total</b>	<b>135.46</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KATHRYN BROWNING</b>		<b>39713</b>					
	0100099792	09/26/22	09-22-2022_113		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	7.20
					Check Total		7.20
					<b>Vendor Total</b>		<b>7.20</b>
<b>KATHY AMBROSE</b>		<b>2253</b>					
	0100099793	09/26/22	09-22-2022_4		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	7.20
					Check Total		7.20
					<b>Vendor Total</b>		<b>7.20</b>
<b>KCG COMMUNICATIONS, INC</b>		<b>38946</b>					
	0100099716	09/22/22	218907	230214	LABOR FOR PHONE ADD MOVE	3-10-602-20-2290-0300-000-000000	1,248.00
					CHANGE		
	0100099716	09/22/22	118907	230132	QUOTE 1151SS - DESK PHONES	3-10-602-20-2290-0610-000-000000	1,020.00
					Check Total		2,268.00
					<b>Vendor Total</b>		<b>2,268.00</b>
<b>KELLY MARTINEZ</b>		<b>3509</b>					
	0100099690	09/16/22	09-12-2022_15		REIM SPED CLASSROOM SUPPLIES	3-10-201-12-1700-0610-000-003130	85.55
					Check Total		85.55
	0100099717	09/22/22	09-16-2022_1		REIMB CLASSROOM SUPPLIES	3-10-101-12-1771-0610-000-003130	98.78
					Check Total		98.78
					<b>Vendor Total</b>		<b>184.33</b>
<b>KELLY RIDGEWAY</b>		<b>30805</b>					
	0100099794	09/26/22	09-22-2022_69		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	14.40
					Check Total		14.40
					<b>Vendor Total</b>		<b>14.40</b>
<b>KERI GODINA</b>		<b>703</b>					
	0100099795	09/26/22	09-22-2022_40		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	3.40
					Check Total		3.40
					<b>Vendor Total</b>		<b>3.40</b>
<b>KERRI QUINLAN</b>		<b>24570</b>					
	0100099796	09/26/22	09-22-2022_66		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	43.20
					Check Total		43.20
					<b>Vendor Total</b>		<b>43.20</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KIMBERLY SMITH</b>		<b>39608</b>					
	0100099797	09/26/22	09-22-2022_117		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	42.80
					Check Total		42.80
					<b>Vendor Total</b>		<b>42.80</b>
<b>KODO KIDS</b>		<b>38393</b>					
	0100099874	09/29/22	SO-00036710	230200	MAGNET WALL CONVERSION KIT	3-27-971-04-3330-0610-000-008600	1,834.80
					Check Total		1,834.80
					<b>Vendor Total</b>		<b>1,834.80</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100099691	09/16/22	40721623		9/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	8,816.04
	0100099691	09/16/22	40721623		9/DISTRICT COPIERS	3-27-971-22-3330-0330-000-008600	131.58
	0100099691	09/16/22	40721624		9/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	60.82
	0100099691	09/16/22	40721623		9/DISTRICT COPIERS	3-27-971-01-3330-0330-000-008600	123.83
	0100099691	09/16/22	40721623		9/DISTRICT COPIERS	3-19-971-00-0040-0610-000-003141	247.66
	0100099691	09/16/22	40721623		9/DISTRICT COPIERS	3-26-971-00-3310-0330-000-007121	270.88
					Check Total		9,650.81
					<b>Vendor Total</b>		<b>9,650.81</b>
<b>KRISTIN SPARKMAN</b>		<b>18562</b>					
	0100099798	09/26/22	09-22-2022_78		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	10.80
					Check Total		10.80
					<b>Vendor Total</b>		<b>10.80</b>
<b>LACEY DAHL</b>		<b>4112</b>					
	0100099799	09/26/22	09-22-2022_22		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	36.00
					Check Total		36.00
					<b>Vendor Total</b>		<b>36.00</b>
<b>LAKE COUNTY HUMAN SERVICES</b>		<b>31291</b>					
	0100099875	09/29/22	24		JUL-SEPT REIMB MCKINNEY VENTO SERVICES	3-22-602-00-2100-0300-000-005196	9,092.24
					Check Total		9,092.24
					<b>Vendor Total</b>		<b>9,092.24</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100099692	09/16/22	09-12-2022_2		8/DISPOSAL SERVICES	3-10-710-26-2600-0421-000-000000	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LARRY ABEL</b>		<b>21660</b>					
	0100099800	09/26/22	09-22-2022_1		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	10.80
					Check Total		10.80
					<b>Vendor Total</b>		<b>10.80</b>
<b>LAURA PARIS</b>		<b>23647</b>					
	0100099801	09/26/22	09-22-2022_60		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	3.60
					Check Total		3.60
					<b>Vendor Total</b>		<b>3.60</b>
<b>LAURA PEKARCIK</b>		<b>25127</b>					
	0100099802	09/26/22	09-22-2022_64		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	7.20
					Check Total		7.20
					<b>Vendor Total</b>		<b>7.20</b>
<b>LAUREN BISSANETTE</b>		<b>10197</b>					
	0100099803	09/26/22	09-22-2022_11		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	4.00
					Check Total		4.00
					<b>Vendor Total</b>		<b>4.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100099857	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	3.04
	0100099857	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	233.89
	0100099857	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	185.68
	0100099857	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	671.66
	0100099857	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,026.79
	0100099857	09/27/22	27-SEP-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	102.20
					Check Total		4,223.26
					<b>Vendor Total</b>		<b>4,223.26</b>
<b>LEADVILLE LIONS CLUB</b>		<b>6319</b>					
	0100099876	09/29/22	09-22-2022_22		SAFEAY GIFT CARD PJD COOKING CLUB	3-22-100-01-0010-0610-000-006287	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>LEADVILLE SOLAR</b>		<b>39420</b>					
	0100099718	09/22/22	1		MLC SOLAR PANEL CONSULT	3-22-602-00-2100-0300-000-006425	165.00
					Check Total		165.00
					<b>Vendor Total</b>		<b>165.00</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEE EVERSOLE</b>		<b>31984</b>					
	0100099804	09/26/22	09-22-2022_30		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	44.20
						Check Total	44.20
						<b>Vendor Total</b>	<b>44.20</b>
<b>LINDA ADAMS</b>		<b>7041</b>					
	0100099805	09/26/22	09-22-2022_3		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	34.40
						Check Total	34.40
						<b>Vendor Total</b>	<b>34.40</b>
<b>LISABETH PATE-MARTINEZ</b>		<b>39543</b>					
	0100099806	09/26/22	09-22-2022_100		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	43.20
						Check Total	43.20
						<b>Vendor Total</b>	<b>43.20</b>
<b>LUZ NAVA</b>		<b>19399</b>					
	0100099807	09/26/22	09-22-2022_23		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	14.40
						Check Total	14.40
						<b>Vendor Total</b>	<b>14.40</b>
<b>LYONS GADDIS, P.C.</b>		<b>39039</b>					
	0100099693	09/16/22	1		8/LCEA NEGOTIATIONS & CORA RQUST CONSULT	3-10-602-10-0090-0300-000-000000	4,997.80
						Check Total	4,997.80
						<b>Vendor Total</b>	<b>4,997.80</b>
<b>MARGARET KANE</b>		<b>39519</b>					
	0100099808	09/26/22	09-22-2022_97		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	7.20
						Check Total	7.20
						<b>Vendor Total</b>	<b>7.20</b>
<b>MARGUERITE COMCOWICH</b>		<b>761</b>					
	0100099809	09/26/22	09-22-2022_20		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	34.00
						Check Total	34.00
						<b>Vendor Total</b>	<b>34.00</b>
<b>MARI SPINNER</b>		<b>19356</b>					
	0100099810	09/26/22	09-22-2022_79		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	7.20
						Check Total	7.20
						<b>Vendor Total</b>	<b>7.20</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100099694	09/16/22	09-12-2022_27		MILEAGE REIMB 8/29-9/9	3-21-740-31-3100-0580-000-000000	63.35
						Check Total	63.35
						<b>Vendor Total</b>	<b>63.35</b>
<b>MARILYN PROPERNICK</b>		<b>39551</b>					
	0100099811	09/26/22	09-22-2022_101		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	28.80
						Check Total	28.80
						<b>Vendor Total</b>	<b>28.80</b>
<b>MARISSA MARTINEZ</b>		<b>21768</b>					
	0100099651	09/08/22	09-01-2022_53		PD SUPPLIES - TSHIRTS	3-27-971-04-3330-0610-000-008600	560.00
						Check Total	560.00
						<b>Vendor Total</b>	<b>560.00</b>
<b>MAX BROADBAND LLC</b>		<b>39250</b>					
	0100099652	09/08/22	01	230129	LCSD DEDICATED INTERNET ACCESS FOR STUDE	3-22-602-00-2100-0300-000-005525	101,468.09
						Check Total	101,468.09
	0100099719	09/22/22	02	230129	LCSD DEDICATED INTERNET ACCESS FOR STUDE	3-22-602-00-2100-0300-000-005525	31,292.80
						Check Total	31,292.80
						<b>Vendor Total</b>	<b>132,760.89</b>
<b>MCCANDLESS INT'L TRUCKS, INC.</b>		<b>1152</b>					
	0100099678	09/09/22	48630	230017	BUS 21 REPAIR	3-10-720-27-2700-0430-000-000000	4,483.94
						Check Total	4,483.94
						<b>Vendor Total</b>	<b>4,483.94</b>
<b>MCI</b>		<b>2960</b>					
	0100099653	09/08/22	09-01-2022_48		8/LONG DISTANCE FAX ACCT 08660958314	3-10-602-10-0090-0531-000-000000	87.65
						Check Total	87.65
	0100099877	09/29/22	09-22-2022_16		8/HDST FAX ACCT 6P603161	3-27-971-22-3330-0531-000-008600	37.13
						Check Total	37.13
						<b>Vendor Total</b>	<b>124.78</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100099654	09/08/22	09-01-2022_36		8/MEADOWGOLD MILK	3-21-740-31-3100-0631-000-000000	2,663.40
						Check Total	2,663.40
						<b>Vendor Total</b>	<b>2,663.40</b>
<b>MELANIE BROWN</b>		<b>7167</b>					
	0100099812	09/26/22	09-22-2022_12		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	17.00
						Check Total	17.00
						<b>Vendor Total</b>	<b>17.00</b>
<b>MELODY MARTINEZ</b>		<b>6380</b>					
	0100099813	09/26/22	09-22-2022_52		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	22.00
						Check Total	22.00
						<b>Vendor Total</b>	<b>22.00</b>
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100099655	09/08/22	09-01-2022_13		REIMB JR HI SCI SUPPLIES	3-10-201-10-1310-0610-000-000000	18.78
						Check Total	18.78
	0100099695	09/16/22	09-12-2022_17		REIM SCIENCE CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	76.40
						Check Total	76.40
						<b>Vendor Total</b>	<b>95.18</b>
<b>MICHELLE SELLERS</b>		<b>39594</b>					
	0100099814	09/26/22	09-22-2022_116		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	10.80
						Check Total	10.80
						<b>Vendor Total</b>	<b>10.80</b>
<b>MIKE LAMOND</b>		<b>3144</b>					
	0100099815	09/26/22	09-22-2022_49		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	21.60
						Check Total	21.60
						<b>Vendor Total</b>	<b>21.60</b>
<b>MIKE VAGHER</b>		<b>19151</b>					
	0100099816	09/26/22	09-22-2022_80		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	44.00
						Check Total	44.00
						<b>Vendor Total</b>	<b>44.00</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>					
	0100099656	09/08/22	09-01-2022_44		REIM MEMBERSHIP MIND MAPPING	3-10-302-10-0060-0810-000-000000	29.00
						Check Total	29.00
						<b>Vendor Total</b>	<b>29.00</b>
<b>N.SUSAN HAMMERTON</b>		<b>38180</b>					
	0100099696	09/16/22	09-12-2022_18		8/5 INTERPRETATION	3-10-602-10-0090-0110-239-000000	25.00
						Check Total	25.00
						<b>Vendor Total</b>	<b>25.00</b>
<b>NANCY MURRI</b>		<b>26204</b>					
	0100099817	09/26/22	09-22-2022_57		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	14.40
						Check Total	14.40
						<b>Vendor Total</b>	<b>14.40</b>
<b>NANCY WINDHOLZ</b>		<b>39683</b>					
	0100099818	09/26/22	09-22-2022_110		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	6.80
						Check Total	6.80
						<b>Vendor Total</b>	<b>6.80</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100099657	09/08/22	09-01-2022_16		8/CHARGES ACCT 6802	3-10-720-27-2700-0431-000-000000	61.92
	0100099657	09/08/22	09-01-2022_16		8/CHARGES ACCT 6802	3-10-720-27-2700-0430-000-000000	55.64
	0100099657	09/08/22	09-01-2022_16		8/CHARGES ACCT 6802	3-10-710-26-2600-0430-000-000000	-139.98
	0100099657	09/08/22	09-01-2022_16		8/CHARGES ACCT 6802	3-10-720-27-2700-0610-000-000000	50.28
						Check Total	27.86
						<b>Vendor Total</b>	<b>27.86</b>
<b>NICHOLAS REYNOLDS</b>		<b>38938</b>					
	0100099658	09/08/22	001		PAINTING MLC	3-22-602-00-2100-0300-000-006425	4,500.00
						Check Total	4,500.00
						<b>Vendor Total</b>	<b>4,500.00</b>
<b>NOREEN FLORES</b>		<b>2149</b>					
	0100099819	09/26/22	09-22-2022_87		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	100.80
						Check Total	100.80
						<b>Vendor Total</b>	<b>100.80</b>

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<b>NWEA</b>		<b>2577</b>					
	0100099720	09/22/22	80864	230076	ADMIN REPORTS PD K-5TH	3-22-100-00-2100-0300-000-005371	1,000.00
	0100099720	09/22/22	80864	230076	ADMIN REPORTS PD B-5YO	3-22-971-00-2100-0300-000-005371	500.00
	0100099720	09/22/22	80864	230076	ADMIN REPORTS PD 6-12TH	3-22-301-00-2100-0300-000-005371	1,000.00
						Check Total	2,500.00
						<b>Vendor Total</b>	<b>2,500.00</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100099659	09/08/22	09-01-2022_26		8/CHARGES CUST 1754362	3-10-710-26-2600-0610-000-000000	224.45
						Check Total	224.45
						<b>Vendor Total</b>	<b>224.45</b>
<b>ORIENTAL TRADING</b>		<b>12246</b>					
	0100099721	09/22/22	719026606-01	230192	TEAM SPIRIT PURPLE MINI FOAM FINGERS	3-10-100-10-0010-0610-000-000000	86.22
	0100099721	09/22/22	719026606-01	230192		3-27-971-22-3330-0610-000-008600	19.16
	0100099721	09/22/22	719026606-01	230192		3-26-971-33-3310-0610-000-000000	7.66
	0100099721	09/22/22	719026606-01	230192		3-19-971-00-0040-0610-000-003141	11.50
						Check Total	124.54
						<b>Vendor Total</b>	<b>124.54</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100099697	09/16/22	09-12-2022_19		9/PEST CONTROL ACCT 26054142	3-10-710-26-2600-0300-000-000000	425.70
	0100099697	09/16/22	09-12-2022_19		9/PEST CONTROL ACCT 26054143	3-10-710-26-2600-0300-000-000000	220.02
	0100099697	09/16/22	09-12-2022_19		9/PEST CONTROL ACCT 26058965	3-10-710-26-2600-0300-000-000000	213.20
	0100099697	09/16/22	09-12-2022_19		9/PEST CONTROL ACCT 26049728	3-10-710-26-2600-0300-000-000000	215.61
	0100099697	09/16/22	09-12-2022_19		9/PEST CONTROL ACCT 26049729	3-10-710-26-2600-0300-000-000000	201.10
						Check Total	1,275.63
						<b>Vendor Total</b>	<b>1,275.63</b>
<b>PAM ARVIDSON</b>		<b>3054</b>					
	0100099820	09/26/22	09-22-2022_6		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	81.20
						Check Total	81.20
						<b>Vendor Total</b>	<b>81.20</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PAM DONOHER</b>		<b>612</b>					
	0100099821	09/26/22	09-22-2022_28		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	55.60
						Check Total	55.60
						<b>Vendor Total</b>	<b>55.60</b>
<b>PATRICIA SCHRAMM</b>		<b>21512</b>					
	0100099822	09/26/22	09-22-2022_73		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	18.00
						Check Total	18.00
						<b>Vendor Total</b>	<b>18.00</b>
<b>PEGGY POTHAST</b>		<b>755</b>					
	0100099823	09/26/22	09-22-2022_65		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	6.80
						Check Total	6.80
						<b>Vendor Total</b>	<b>6.80</b>
<b>PERA</b>		<b>340</b>					
	0100639409	09/30/22	09-30-2022_4		9/PERA	3-10-000-00-0000-7473-000-000000	258,820.16
						Check Total	258,820.16
						<b>Vendor Total</b>	<b>258,820.16</b>
<b>PETER DEGEN</b>		<b>18236</b>					
	0100099824	09/26/22	09-22-2022_26		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	21.60
						Check Total	21.60
						<b>Vendor Total</b>	<b>21.60</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100099722	09/22/22	21025680		3RD OF 9 WORKER'S COMP PREM INSTALLMENTS	3-10-602-28-2850-0521-000-000000	11,768.54
						Check Total	11,768.54
						<b>Vendor Total</b>	<b>11,768.54</b>

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<b>QUILL CORPORATION</b>		<b>539</b>					
	0100099660	09/08/22	36866920		CVA CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	69.80
	0100099660	09/08/22	26824767		CVA CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	3.74
	0100099660	09/08/22	26837320		CVA CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	113.64
	0100099660	09/08/22	1652282		CVA CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	-26.48
	0100099660	09/08/22	26836700		CVA CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	26.47
	0100099660	09/08/22	27153816		CVA CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	9.92
					Check Total		197.09
	0100099723	09/22/22	27377222		CLASSROOM SUPPLIES	3-10-301-10-1600-0610-000-003120	145.04
	0100099723	09/22/22	27374702		CLASSROOM SUPPLIES	3-10-301-10-1600-0610-000-003120	19.98
					Check Total		165.02
					<b>Vendor Total</b>		<b>362.11</b>
<b>REALLY GREAT READING</b>		<b>36714</b>					
	0100099878	09/29/22	36804	230205	BLAST ELEMENTARY WORKBOOK SETS (BOOKS 1	3-10-602-10-0090-0640-000-000000	376.32
					Check Total		376.32
					<b>Vendor Total</b>		<b>376.32</b>
<b>REBA NEUFELD</b>		<b>316</b>					
	0100099825	09/26/22	09-22-2022_59		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	234.80
					Check Total		234.80
					<b>Vendor Total</b>		<b>234.80</b>
<b>REBECCA BROWN</b>		<b>10324</b>					
	0100099826	09/26/22	09-22-2022_33		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	6.80
					Check Total		6.80
					<b>Vendor Total</b>		<b>6.80</b>
<b>REBECCA KOHN</b>		<b>32573</b>					
	0100099827	09/26/22	09-22-2022_47		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	8.00
					Check Total		8.00
					<b>Vendor Total</b>		<b>8.00</b>
<b>RENE FRAZEE</b>		<b>39497</b>					
	0100099828	09/26/22	09-22-2022_96		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	6.00
					Check Total		6.00
					<b>Vendor Total</b>		<b>6.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>RIO GRANDE</b>		<b>1961</b>					
	0100099661	09/08/22	95298628	230160	FERRIS TURQUOISE WAX RING TUBE, FLAT TOP	3-10-301-10-1000-0610-000-000000	63.00
	0100099661	09/08/22	95297131	230160	FERRIS TURQUOISE WAX RING TUBE, FLAT TOP	3-10-301-10-1000-0610-000-000000	582.61
						Check Total	645.61
						<b>Vendor Total</b>	<b>645.61</b>
<b>RON FRESQUEZ</b>		<b>21245</b>					
	0100099829	09/26/22	09-22-2022_34		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	8.00
						Check Total	8.00
						<b>Vendor Total</b>	<b>8.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100099662	09/08/22	09-01-2022_12		7/ CHARGES LCIS ACCT 52997	3-10-101-24-2410-0610-000-000000	41.95
						Check Total	41.95
						<b>Vendor Total</b>	<b>41.95</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100099698	09/16/22	09-12-2022_23		FOOD CONTAINERS	3-21-740-31-3100-0610-000-000000	258.22
						Check Total	258.22
						<b>Vendor Total</b>	<b>258.22</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100099663	09/08/22	09-01-2022_50		8/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	45.92
						Check Total	45.92
						<b>Vendor Total</b>	<b>45.92</b>
<b>SARAH DULAC</b>		<b>30384</b>					
	0100099830	09/26/22	09-22-2022_29		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	32.00
						Check Total	32.00
						<b>Vendor Total</b>	<b>32.00</b>
<b>SARAH SAATHOFF</b>		<b>30538</b>					
	0100099699	09/16/22	09-12-2022_14		REIM ART CLASSROOM SUPPLIES	3-10-201-10-0200-0610-000-000000	43.02
						Check Total	43.02
						<b>Vendor Total</b>	<b>43.02</b>



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<b>SCANGA MEAT CO</b>		<b>35572</b>					
	0100099664	09/08/22	1500		MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	472.50
	0100099664	09/08/22	1152		MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	879.88
					Check Total		<u>1,352.38</u>
					<b>Vendor Total</b>		<b><u>1,352.38</u></b>
<b>SCHOOL SPECIALTY, LLC</b>		<b>4091</b>					
	0100099700	09/16/22	308104042597	230033	PLEASE SEE ONLINE ORDER - CART # 1021198	3-10-101-10-0010-0610-000-000000	181.05
					Check Total		<u>181.05</u>
	0100099724	09/22/22	208130885522	230161	SUNSCREEN FOR CLASSROOMS/SPECIALS	3-10-100-10-0010-0610-000-000000	114.05
					Check Total		<u>114.05</u>
					<b>Vendor Total</b>		<b><u>295.10</u></b>
<b>SEVERANCE HIGH SCHOOL</b>		<b>39403</b>					
	0100099725	09/22/22	09-16-2022_2		REFUND ENTRY FEE XC INVITE NO SHOW	3-10-600-00-0000-1740-000-000000	250.00
					Check Total		<u>250.00</u>
					<b>Vendor Total</b>		<b><u>250.00</u></b>
<b>SHANNON GRANT</b>		<b>39705</b>					
	0100099831	09/26/22	09-22-2022_111		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	10.40
					Check Total		<u>10.40</u>
					<b>Vendor Total</b>		<b><u>10.40</u></b>
<b>SHANNON WAKELEY</b>		<b>39659</b>					
	0100099832	09/26/22	09-22-2022_107		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	3.60
					Check Total		<u>3.60</u>
					<b>Vendor Total</b>		<b><u>3.60</u></b>
<b>SKYE SISSON</b>		<b>10766</b>					
	0100099833	09/26/22	09-22-2022_76		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	21.60
					Check Total		<u>21.60</u>
					<b>Vendor Total</b>		<b><u>21.60</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SOULED OUT T-SHIRTS</b>		<b>24317</b>					
	0100099665	09/08/22	Q10758		PROJ DREAM PORTION TIE DYE SHIRTS	3-22-602-00-2100-0610-000-006425	1,155.50
						Check Total	1,155.50
						<b>Vendor Total</b>	<b>1,155.50</b>
<b>STACY KELLY</b>		<b>3556</b>					
	0100099834	09/26/22	09-22-2022_45		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	21.20
						Check Total	21.20
						<b>Vendor Total</b>	<b>21.20</b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100099666	09/08/22	1900		9/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>STELLA SALAS</b>		<b>1998</b>					
	0100099835	09/26/22	09-22-2022_88		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	166.31
						Check Total	166.31
						<b>Vendor Total</b>	<b>166.31</b>
<b>STEPHANIE GALLEGOS</b>		<b>21873</b>					
	0100099836	09/26/22	09-22-2022_36		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	89.60
						Check Total	89.60
						<b>Vendor Total</b>	<b>89.60</b>
<b>STEVE CRAIGLOW</b>		<b>9857</b>					
	0100099837	09/26/22	09-22-2022_21		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	21.20
						Check Total	21.20
						<b>Vendor Total</b>	<b>21.20</b>
<b>SUSAN FARMER</b>		<b>28991</b>					
	0100099838	09/26/22	09-22-2022_31		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	18.00
						Check Total	18.00
						<b>Vendor Total</b>	<b>18.00</b>
<b>SUSAN FISHMAN</b>		<b>1659</b>					
	0100099839	09/26/22	09-22-2022_90		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	10.80
						Check Total	10.80
						<b>Vendor Total</b>	<b>10.80</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SUSAN SMITH</b>		<b>39616</b>					
	0100099840	09/26/22	09-22-2022_104		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	7.20
						Check Total	7.20
						<b>Vendor Total</b>	<b>7.20</b>
<b>SUZANNE SODARO</b>		<b>39632</b>					
	0100099841	09/26/22	09-22-2022_105		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	6.80
						Check Total	6.80
						<b>Vendor Total</b>	<b>6.80</b>
<b>THE READING LEAGUE, INC</b>		<b>39330</b>					
	0100099667	09/08/22	3225	230190	READING LEAGUE CONF REG J LUJAN	3-22-971-00-2100-0300-000-005371	499.00
	0100099667	09/08/22	3193	230164	READING LEAGUE CONFERENCE REG K KORTKAMP	3-22-301-00-2100-0300-000-005371	499.00
	0100099667	09/08/22	3194	230165	READING LEAGUE CONFERENCE REG C MULCEY	3-22-100-00-2100-0300-000-005371	499.00
						Check Total	1,497.00
	0100099879	09/29/22	09222022_2	230220	READING LEAGUE CONF REG L WALKER	3-22-971-00-2100-0300-000-005371	499.00
						Check Total	499.00
						<b>Vendor Total</b>	<b>1,996.00</b>
<b>THOMAS QUIST</b>		<b>10375</b>					
	0100099842	09/26/22	09-22-2022_67		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	35.60
						Check Total	35.60
						<b>Vendor Total</b>	<b>35.60</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100099701	09/16/22	0822424128		8/UTILITIES ACCT 01627-07	3-27-971-22-3330-0620-000-008600	89.74
	0100099701	09/16/22	0822424128		8/UTILITIES ACCT 01627-07	3-26-971-00-3310-0620-000-007121	89.74
	0100099701	09/16/22	0822424128		8/UTILITIES ACCT 01627-07	3-19-971-00-2600-0410-000-003141	123.43
	0100099701	09/16/22	0822424128		8/UTILITIES ACCT 01627-07	3-27-971-01-3330-0620-000-008600	89.74
	0100099701	09/16/22	0822424128		8/UTILITIES ACCT 01627-07	3-10-710-26-2600-0620-000-000000	729.18
	0100099701	09/16/22	0822424011		8/UTILITIES ACCT 01627-01	3-10-710-26-2600-0620-000-000000	327.81
	0100099701	09/16/22	0822424008		8/UTILITIES ACCT 01627-01	3-10-710-26-2600-0620-000-000000	2,796.58
	0100099701	09/16/22	0822424010		8/UTILITIES ACCT 01627-04	3-10-710-26-2600-0620-000-000000	3,731.46
	0100099701	09/16/22	0822424012		8/UTILITIES ACCT 01627-06	3-10-710-26-2600-0620-000-000000	453.90
	0100099701	09/16/22	0822424009		8/UTILITIES ACCT 01627-02	3-10-710-26-2600-0620-000-000000	1,541.11
						Check Total	9,972.69
						<b>Vendor Total</b>	<b>9,972.69</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TIM GARRETT</b>		<b>12262</b>					
	0100099843	09/26/22	09-22-2022_38		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	56.32
						Check Total	56.32
						<b>Vendor Total</b>	<b>56.32</b>
<b>TIM PARR</b>		<b>27421</b>					
	0100099844	09/26/22	09-22-2022_62		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	42.40
						Check Total	42.40
						<b>Vendor Total</b>	<b>42.40</b>
<b>TIM RIDDER</b>		<b>21156</b>					
	0100099845	09/26/22	09-22-2022_68		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	28.80
						Check Total	28.80
						<b>Vendor Total</b>	<b>28.80</b>
<b>TOM PEDERSON</b>		<b>13544</b>					
	0100099846	09/26/22	09-22-2022_63		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	46.80
						Check Total	46.80
						<b>Vendor Total</b>	<b>46.80</b>
<b>TONI GATES</b>		<b>1801</b>					
	0100099847	09/26/22	09-22-2022_39		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	13.60
						Check Total	13.60
						<b>Vendor Total</b>	<b>13.60</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100099668	09/08/22	09-01-2022_6		8/FOOD	3-21-740-31-3100-0630-000-000000	24,650.96
						Check Total	24,650.96
						<b>Vendor Total</b>	<b>24,650.96</b>
<b>ULINE</b>		<b>22349</b>					
	0100099702	09/16/22	153447398	230178	PVC WORK BOOTS PLAIN TOE SIZE 9	3-10-301-10-0030-0610-000-001234	441.70
						Check Total	441.70
						<b>Vendor Total</b>	<b>441.70</b>

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<b>USI</b>		<b>618</b>					
	0100099669	09/08/22	0395291801011	230141	LAMINATING FILM USI VALUEWRAP SCHOOL 3 M	3-10-100-10-0010-0550-000-000000	384.79
						Check Total	<u>384.79</u>
	0100099880	09/29/22	0395354601019	230170	SHIPPING	3-26-971-33-3310-0610-000-000000	97.43
	0100099880	09/29/22	0395354601019	230170		3-27-971-22-3330-0610-000-008600	243.60
	0100099880	09/29/22	0395354601019	230170	OPTICLEAR LAMINATING FILM 27" WIDE 1" CO	3-19-971-00-0040-0610-000-003141	146.16
						Check Total	<u>487.19</u>
						<b>Vendor Total</b>	<b><u>871.98</u></b>
<b>UW-MADISON/PLACE</b>		<b>39314</b>					
	0100099670	09/08/22	WIDA22-09062022- 230187		2022 WIDA ANNUAL CONFERENCE - RECORDING	3-22-301-00-2100-0300-000-005371	250.00
						Check Total	<u>250.00</u>
	0100099726	09/22/22	WIDA22-08222022- 230166		WIDA VIRTUAL CONF REG M GREEN	3-22-100-00-2100-0300-000-005371	295.00
						Check Total	<u>295.00</u>
						<b>Vendor Total</b>	<b><u>545.00</u></b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100099703	09/16/22	9915067903		8/CHARGES ACT 970483601- 00001	3-22-602-00-2100-0531-000-006425	304.10
	0100099703	09/16/22	9915067903		8/CHARGES ACT 970483601- 00001	3-26-971-33-3310-0810-000-000000	7.29
	0100099703	09/16/22	9915067903		8/CHARGES ACT 970483601- 00001	3-19-971-00-2600-0410-000-003141	7.88
	0100099703	09/16/22	9915067903		8/CHARGES ACT 970483601- 00001	3-27-971-01-3330-0531-000-008600	50.82
	0100099703	09/16/22	9915067903		8/CHARGES ACT 970483601- 00001	3-27-971-22-3330-0531-000-008600	24.24
	0100099703	09/16/22	9915067903		8/CHARGES ACT 970483601- 00001	3-10-602-10-0090-0531-000-000000	152.53
	0100099703	09/16/22	9915067903		8/CHARGES ACT 970483601- 00001	3-27-971-01-3330-0531-000-008600	21.21
	0100099703	09/16/22	9915067903		8/CHARGES ACT 970483601- 00001	3-10-602-10-0090-0531-000-000000	2,796.08
						Check Total	<u>3,364.15</u>
						<b>Vendor Total</b>	<b><u>3,364.15</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>VOCOVISION</b>		<b>35858</b>					
	0100099671	09/08/22	20466780		W/E 9/4 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
						Check Total	<u>2,550.00</u>
	0100099672	09/08/22	20461831		W/E 8/28 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	<u>3,187.50</u>
	0100099727	09/22/22	20472488		W/E 9/11 / SCHOOL TELE COUNSELOR	3-22-602-20-2100-0300-000-004420	2,613.75
						Check Total	<u>2,613.75</u>
	0100099881	09/29/22	20481073		W/E 9/18 SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	1,275.00
						Check Total	<u>1,275.00</u>
						<b>Vendor Total</b>	<b><u>9,626.25</u></b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100099728	09/22/22	81170980	230113	CLOROX BLEACH	3-22-602-00-2100-0610-000-004420	938.60
	0100099728	09/22/22	81074914	230095	EN MOTION FOAM SOAP	3-22-602-00-2100-0610-000-004420	2,384.00
	0100099728	09/22/22	81093221	230113	CLOROX BLEACH	3-22-602-00-2100-0610-000-004420	92.74
	0100099728	09/22/22	81089935	230113	CLOROX BLEACH	3-22-602-00-2100-0610-000-004420	746.92
						Check Total	<u>4,162.26</u>
	0100099729	09/22/22	81091018	230113	CLOROX BLEACH	3-22-602-00-2100-0610-000-004420	5,746.90
						Check Total	<u>5,746.90</u>
	0100099730	09/22/22	81105494	230113	CLOROX BLEACH	3-22-602-00-2100-0610-000-004420	894.00
						Check Total	<u>894.00</u>
						<b>Vendor Total</b>	<b><u>10,803.16</u></b>
<b>WENDY WYMAN</b>		<b>20559</b>					
	0100099848	09/26/22	09-22-2022_86		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	198.80
						Check Total	<u>198.80</u>
						<b>Vendor Total</b>	<b><u>198.80</u></b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100099882	09/29/22	09-22-2022_17		9/ WATER BUS LE3747	3-10-720-27-2700-0610-000-000000	21.70
	0100099882	09/29/22	09-22-2022_17		9/ WATER DO 34150000	3-10-602-10-0090-0610-000-000000	232.75
						Check Total	<u>254.45</u>
						<b>Vendor Total</b>	<b><u>254.45</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WESTERN STATE COLORADO UNIVERSITY 27510</b>							
	0100099704	09/16/22	09-12-2022_10		9/17/22 HS CROSS COUNTRY ENTRY FEE	3-10-301-14-1800-0584-000-000000	250.00
	0100099704	09/16/22	09-12-2022_10		9/17/22 MS CROSS COUNTRY ENTRY FEE	3-10-201-14-1800-0584-000-000000	200.00
Check Total							450.00
<b>Vendor Total</b>							<b>450.00</b>
<b>WESTERN STATES FIRE PROTECTION CO. 37990</b>							
	0100099731	09/22/22	877251	230104	ANNUAL BACKFLOW & SPRINKLER INSPECTIONS	3-10-710-26-2600-0300-000-000000	3,315.60
Check Total							3,315.60
<b>Vendor Total</b>							<b>3,315.60</b>
<b>XCEL ENERGY 3732</b>							
	0100099673	09/08/22	793963071		8/UTILITIES	3-10-710-26-2600-0620-000-000000	11,349.51
Check Total							11,349.51
	0100099883	09/29/22	797187764		9/ UTILITIES LCES	3-27-971-01-3330-0620-000-008600	269.78
	0100099883	09/29/22	797187764		9/ UTILITIES LCES	3-26-971-00-3310-0620-000-007121	269.78
	0100099883	09/29/22	797187764		9/ UTILITIES LCES	3-10-710-26-2600-0620-000-000000	2,191.98
	0100099883	09/29/22	797187764		9/ UTILITIES LCES	3-19-971-00-2600-0410-000-003141	370.97
	0100099883	09/29/22	797187764		9/ UTILITIES LCES	3-27-971-22-3330-0620-000-008600	269.78
Check Total							3,372.29
<b>Vendor Total</b>							<b>14,721.80</b>
<b>Y &amp; S TECHNOLOGIES INC 39136</b>							
	0100099679	09/09/22	12352	230081	QUOTE 251852 ECF CHROMEBOOKS	3-43-602-00-4000-0734-000-000000	78,866.40
Check Total							78,866.40
<b>Vendor Total</b>							<b>78,866.40</b>
<b>YVONNE FLORES 847</b>							
	0100099849	09/26/22	09-22-2022_32		PERA CORRECTION	3-10-602-10-0090-0150-201-000000	20.40
Check Total							20.40
<b>Vendor Total</b>							<b>20.40</b>
<b>ZACHARY AUSTIN MITCHELL 39411</b>							
	0100099732	09/22/22	09-16-2022_11		REIMB FINGERPRINTS8 Z MITCHELL PR DR VOL	3-22-100-00-0010-0300-000-005625	31.44
Check Total							31.44
<b>Vendor Total</b>							<b>31.44</b>

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						<b>Grand Total</b>	<b>1,505,658.63</b>