

Check Date 10/01/22 - 10/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639415	10/31/22	10-31-2022_5		10/401K	3-10-000-00-0000-7477-000-000000	3,196.44
						Check Total	3,196.44
						Vendor Total	3,196.44
ACORN PETROLEUM, INC.		270					
	0100099885	10/06/22	1165417		9/15-9/30/FUEL	3-10-710-26-2600-0626-000-000000	237.85
	0100099885	10/06/22	1165417		9/15-9/30/FUEL	3-10-720-27-2700-0626-000-000000	2,816.94
	0100099885	10/06/22	1165417		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-14.62
						Check Total	3,040.17
	0100099989	10/27/22	1167821		10/1-10/15 FUEL	3-10-710-26-2600-0626-000-000000	133.25
	0100099989	10/27/22	001164762		DEF FOR BUSES	3-10-720-27-2700-0431-000-000000	275.00
	0100099989	10/27/22	1167821		10/1-10/15 FUEL	3-10-720-27-2700-0626-000-000000	2,788.45
						Check Total	3,196.70
						Vendor Total	6,236.87
ACT		427					
	0100099940	10/18/22	1282745		WORKEYS	3-10-602-10-0090-0340-000-000000	150.00
						Check Total	150.00
						Vendor Total	150.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100099982	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	150.57
	0100099982	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.06
	0100099982	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	2.19
						Check Total	154.82
						Vendor Total	154.82
AFSCME COUNCIL 18		257					
	0100099983	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	119.25
	0100099983	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	7.30
	0100099983	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	151.70
						Check Total	278.25
						Vendor Total	278.25
ALMA SARELLANA DE GUERRA		30589					
	0100099941	10/18/22	10-12-2022_12		9/12-10/6 MILEAGE REIM	3-21-740-31-3100-0580-000-000000	8.62
						Check Total	8.62
						Vendor Total	8.62

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100099886	10/06/22	1YWG-MMLY-DPG1	230228	PAINT BRUSHES	3-22-602-00-2100-0610-000-006425	631.09
						Check Total	631.09
	0100099913	10/11/22	1TVF-D1Q6-6L19	230234	PLEASE SEE ONLINE ORDER # 114-1720425-94	3-10-101-10-0010-0616-000-000000	275.59
	0100099913	10/11/22	1CCF-CDXP-977P	230223	RAVENSBURGER ANIMAL 500 PIECE JIGSAW PUZ	3-10-302-10-0060-0610-000-000000	238.46
	0100099913	10/11/22	197W-VVXX-TT4P	230238	FOLDERS FOR REIGEL AND PAINTERS TAPE FOR	3-10-100-10-0010-0610-000-000000	99.46
	0100099913	10/11/22	1DD9-HY37-FFW4	230236	PLEASE SEE ONLINE ORDER # 114-1031178-86	3-10-101-10-0010-0610-000-000000	52.80
						Check Total	666.31
	0100099942	10/18/22	19DJ-7GFW-RHYM	230231	ORDER# 113-6118323-9390637 SUPPLIES	3-26-971-00-2400-0610-000-007121	91.27
	0100099942	10/18/22	19DJ-7GFW-RHYM	230231		3-26-971-00-3310-0610-000-007121	88.59
	0100099942	10/18/22	1CCF-CDXP-MJLQ	230233	MANILA FILE FOLDERS	3-22-301-00-0030-0610-000-007287	112.91
	0100099942	10/18/22	1VD9-9XKR-7VVG	230229	3 RING BINDER	3-22-101-01-0010-0610-000-007287	59.89
	0100099942	10/18/22	1VNY-T6LR-CT3X	230227	OFFICE SUPPLIES AND STAND FOR REIGEL	3-10-100-10-0010-0610-000-000000	32.99
	0100099942	10/18/22	1VNY-T6LR-CT3X	230227		3-10-100-24-2410-0610-000-000000	34.91
	0100099942	10/18/22	1GHL-KYFT-NHGF	230255	PLEASE SEE ONLINE ORDER - 114-1816543-50	3-10-101-10-0010-0610-000-000000	35.23
	0100099942	10/18/22	13L9-GNY1-X3RV	230252	PLEASE SEE ONLINE ORDER # 114-4417048-87	3-10-101-10-0010-0610-000-000000	51.97
	0100099942	10/18/22	1XJV-PC4C-9KLC	230251	PLEASE SEE ONLINE ORDER # 114-4683981-46	3-10-101-10-0010-0610-000-000000	97.03
	0100099942	10/18/22	1H7C-MPJH-TQLF	230239	BROTHER LABEL MAKER BUNDLE	3-22-100-01-0010-0610-000-006287	82.08
	0100099942	10/18/22	16PV-MWJ3-47PX	230230	NURSE SUPPLIES - SEE ATTACHED	3-10-602-20-2130-0610-000-000000	104.38
	0100099942	10/18/22	1419-FMPM-GY7J	230230	NURSE SUPPLIES - SEE ATTACHED	3-10-602-20-2130-0610-000-000000	9.89
						Check Total	801.14
	0100099972	10/25/22	11L9-KMGD-TLKT	230258	STRIKE TO KEEPER	3-10-710-26-2600-0610-000-000000	20.21
	0100099972	10/25/22	1Y7D-YPVW-JKXX	230264		3-27-971-22-3330-0610-000-008600	5.61
	0100099972	10/25/22	1Y7D-YPVW-JKXX	230264		3-27-971-22-3330-0320-000-008600	44.48
	0100099972	10/25/22	19K4-4RHJ-L4RQ	230237	VOCABULARY HANDBOOK (CORE LITERACY LIBRA	3-10-302-10-0060-0320-000-000000	63.43
	0100099972	10/25/22	1Y7D-YPVW-JKXX	230264	PD SUPPLIES	3-26-971-33-3310-0610-000-000000	20.80
	0100099972	10/25/22	1XVN-G7GF-VLGR	230261	PLEASE SEE ONLINE ORDER # 114-5455742559	3-10-101-10-0010-0610-000-000000	47.49
	0100099972	10/25/22	14W4-HY6K-CGHT	230237	NO MORE "LOK UP THE LIST" VOCABULARY INS	3-10-602-20-2213-0350-000-000000	47.50
	0100099972	10/25/22	19K4-4RHJ-L4RQ	230237	NO MORE "LOK UP THE LIST" VOCABULARY INS	3-10-602-20-2213-0350-000-000000	173.78
	0100099972	10/25/22	1144-MQMJ-HFTG	230257		3-10-100-24-2410-0610-000-000000	21.94
	0100099972	10/25/22	1144-MQMJ-HFTG	230257	SPED & FRONT OFFICE	3-10-100-12-1700-0610-000-003130	34.70

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AMAZON.COM		4304					
	0100099972				SUPPLIES		
	0100099972	10/25/22	1Y7D-YPVW-JKXX	230264	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	2.80
						Check Total	482.74
	0100099990	10/27/22	1VQF-94C6-J4CR	230267	PRACTICE PACK SUPPLIES	3-19-971-00-0040-0610-000-003141	47.22
	0100099990	10/27/22	17F4-DJ1M-3917	230250	SPED CLASSROOM SUPPLIES	3-26-971-33-3310-0610-000-000000	22.98
	0100099990	10/27/22	1VQF-94C6-J4CR	230267		3-26-971-33-3310-0610-000-000000	47.21
	0100099990	10/27/22	133D-TL9X-FJRH	230253	SURFACE PRO CASE	3-10-602-20-2290-0610-000-000000	24.98
	0100099990	10/27/22	16TQ-7JH9-HCMH	230265	PLEASE SEE ONLINE ORDER # 114-8093844-76	3-10-101-10-0010-0610-000-000000	39.99
	0100099990	10/27/22	1VQF-94C6-J4CR	230267		3-27-971-22-3330-0610-000-008600	94.44
						Check Total	276.82
	0100099991	10/27/22	865864447573	230097		3-27-971-22-3330-0610-000-008600	-25.90
	0100099991	10/27/22	10272022_10	230147	TOUCHING THE VOID	3-10-602-10-0090-0640-000-000000	1,670.29
	0100099991	10/27/22	10272022_14	230193	ALL STAR FLAGS 3X5 COLORADO	3-10-710-26-2600-0610-000-000000	137.63
	0100099991	10/27/22	10272022_15	230209	OFFICE SUPPLIES	3-10-602-10-0090-0610-000-000000	277.72
	0100099991	10/27/22	10272022_13	230201	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	17.58
	0100099991	10/27/22	10272022_16	230208	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	28.04
	0100099991	10/27/22	10272022_19	230211	SANITATION SUPPLIES	3-19-971-00-0040-0610-000-003141	11.54
	0100099991	10/27/22	865864447573	230097	CLASSROOM SUPPLIES - SEE ATTACHED ORDER	3-19-971-00-0040-0610-000-003141	-15.54
	0100099991	10/27/22	10272022_19	230211		3-26-971-00-2610-0610-000-007121	266.10
	0100099991	10/27/22	10272022_20	230216	APPLE KEYBOARD	3-22-602-00-2100-0610-000-006425	665.69
	0100099991	10/27/22	10272022_21	230217	32 PCS MINI CLAY POTS	3-22-100-00-0010-0610-000-005625	184.82
	0100099991	10/27/22	10272022_22	230226	PLEASE SEE ONLINE ORDER # 114-7151203-31	3-10-101-20-2122-0610-000-000000	13.98
	0100099991	10/27/22	10272022_18	230210	OFFICE SUPPLY-CREW GAME KATIE	3-10-100-10-0010-0610-000-000000	30.99
	0100099991	10/27/22	8783348569884		AMAZON.COM CREDIT	3-10-602-10-0090-0610-000-000000	-110.36
	0100099991	10/27/22	10272022_18	230210		3-10-100-24-2410-0610-000-000000	8.48
	0100099991	10/27/22	10272022_13	230201		3-27-971-22-3330-0610-000-008600	29.32
	0100099991	10/27/22	10272022_16	230208		3-27-971-22-3330-0610-000-008600	46.73
	0100099991	10/27/22	10272022_19	230211		3-27-971-22-3330-0610-000-008600	19.23
	0100099991	10/27/22	10272022_11	230196	PLEASE SEE ONLINE ORDER # 114-7182383-48	3-10-101-10-0010-0610-000-000000	99.01
	0100099991	10/27/22	10272022_12	230197	PLEASE SEE ONLINE ORDER # 114-2735744-57	3-10-101-10-0010-0610-000-000000	61.87
	0100099991	10/27/22	10272022_17	230206	PLEASE SEE ONLINE ORDER # 114-7513605-68	3-10-101-10-1100-0610-000-000000	25.40
	0100099991	10/27/22	10272022_13	230201		3-26-971-33-3310-0610-000-000000	11.73
	0100099991	10/27/22	10272022_16	230208		3-26-971-33-3310-0610-000-000000	18.68
	0100099991	10/27/22	10272022_19	230211	CLASSROOM SUPPLIES	3-26-971-33-3310-0610-000-000000	7.69
	0100099991	10/27/22	865864447573	230097		3-26-971-33-3310-0610-000-000000	-10.36
						Check Total	3,470.36

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
					Vendor Total		6,328.46
AMERICAN FIDELITY ASSURANCE		3685					
	0100099984	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	423.42
	0100099984	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	318.41
	0100099984	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	91.90
	0100099984	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	77.41
	0100099984	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	200.33
	0100099984	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	475.78
	0100099984	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,605.37
	0100099984	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	173.90
	0100099984	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	37.04
					Check Total		<u>5,403.56</u>
					Vendor Total		5,403.56
ANTHEM LIFE INSURANCE CO.		398					
	0100099985	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	115.03
	0100099985	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	8.35
					Check Total		<u>123.38</u>
					Vendor Total		123.38
ASPEN LEAF NETWORKS, LLC.		6334					
	0100099943	10/18/22	222703157		9/LOCAL & LONG DISTANCE CARRIER	3-10-602-10-0090-0531-000-000000	1,598.87
					Check Total		<u>1,598.87</u>
					Vendor Total		1,598.87
BARR 1 HIGHLAND SUPPLY		36986					
	0100099914	10/11/22	8795	230173	R.G.HARDIE PRACTICE CHANTER - REGULAR LE	3-10-301-10-1000-0610-000-000000	413.95
					Check Total		<u>413.95</u>
					Vendor Total		413.95
BIGHORN HARDWARE		93					
	0100099915	10/11/22	10-10-2022_1		9/CHARGES ACCT 1228	3-10-710-26-2600-0610-000-000000	754.49
					Check Total		<u>754.49</u>
					Vendor Total		754.49

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BOILER FREAK		36102					
	0100099887	10/06/22	BF-22123		PO220516 LCHS PUMP REPAIR	3-10-710-26-2600-0300-000-000000	4,406.73
						Check Total	4,406.73
	0100099916	10/11/22	BF-22124	230245	LCIS WILO PUMP INSTALL AND COMMISSION	3-10-710-26-2600-0300-000-000000	620.00
						Check Total	620.00
						Vendor Total	5,026.73
BUNNY TAYLOR		2902					
	0100099888	10/06/22	10-06-2022_11		SAT/PSAT TRNG MILEAGE REIM	3-10-602-10-0090-0580-000-000000	43.50
						Check Total	43.50
						Vendor Total	43.50
CAPLAN & EARNEST, LLC.		3779					
	0100099992	10/27/22	192795		9/CHARGES	3-10-602-10-0090-0300-000-000000	841.50
						Check Total	841.50
						Vendor Total	841.50
CAROLINA BIOLOGICAL		15253					
	0100099917	10/11/22	51903625 RI	230174	WOLFE INTERMEDIATE CORDLESS STEREOMICROS	3-10-301-10-0030-0610-000-001234	1,316.05
						Check Total	1,316.05
						Vendor Total	1,316.05
CENTRAL RESTAURANT PROD		3530					
	0100099993	10/27/22	12034724	230246	QUOTE 12029736	3-43-602-00-4000-0730-000-000000	216.42
	0100099993	10/27/22	12029322	230203	6FT PORTABLE FOOD BAR BLACK	3-43-602-00-4000-0730-000-000000	3,405.59
						Check Total	3,622.01
						Vendor Total	3,622.01
CENTURYLINK		2139					
	0100099994	10/27/22	10-19-2022_9		10/CHARGES 719-486-0862 180B	3-10-602-10-0090-0531-000-000000	66.43
	0100099994	10/27/22	10-19-2022_29		10/CHARGES	3-10-602-10-0090-0531-000-000000	786.51
	0100099994	10/27/22	10-19-2022_9		10/CHARGES 719-486-1456 416B	3-10-602-10-0090-0531-000-000000	221.40
	0100099994	10/27/22	10-19-2022_9		10/CHARGES 719-486-3423 309B	3-10-602-10-0090-0531-000-000000	70.84
						Check Total	1,145.18
						Vendor Total	1,145.18

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CHILDPLUS SOFTWARE		37273					
	0100099973	10/25/22	SO61786	230271	IN KIND DONATION	3-27-971-22-3330-0610-000-008600	1,975.90
	0100099973	10/25/22	SO61786	230271	CHILDPLUS PER CHILD FEE	3-26-971-33-3310-0610-000-000000	987.94
	0100099973	10/25/22	SO61786	230271	CHILDPLUS ANNUAL SUBSCRIPTION BASE FEE	3-19-971-00-0040-0610-000-003141	987.95
						Check Total	<u>3,951.79</u>
						Vendor Total	<u>3,951.79</u>
CHRISTIAN LOVELY		38091					
	0100099995	10/27/22	10-19-2022_17		REIMBURSE SHAPE CONF EXPENSES	3-22-602-00-2100-0580-000-003190	576.63
						Check Total	<u>576.63</u>
						Vendor Total	<u>576.63</u>
CINDY MACISAAC		687					
	0100099889	10/06/22	10-06-2022_8		OT SUPPLY REIM	3-10-602-12-1700-0610-000-003130	73.05
						Check Total	<u>73.05</u>
						Vendor Total	<u>73.05</u>
CINDY RITACCO		39802					
	0100099944	10/18/22	10-12-2022_11		REIMB STEM CLASSROOM SUPPLIES LCES	3-10-100-12-1700-0610-000-003130	25.66
						Check Total	<u>25.66</u>
						Vendor Total	<u>25.66</u>
COLO. BUREAU OF INVESTIGATION		567					
	0100099918	10/11/22	10-10-2022_6		FINGERPRINTS-SEIBEL	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
						Vendor Total	<u>39.50</u>
COLO. DEPT. OF REVENUE		100					
	0100639414	10/31/22	10-31-2022_4		10/SIT	3-10-000-00-0000-7471-000-000000	25,269.00
						Check Total	<u>25,269.00</u>
						Vendor Total	<u>25,269.00</u>
COLORADO DIGITAL LEARNING SERVICES		38601					
	0100099996	10/27/22	43030		SPRING-SUMMER ENROLLMENT NHT	3-10-301-10-0050-0560-000-000000	600.00
						Check Total	<u>600.00</u>
						Vendor Total	<u>600.00</u>

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COLORADO DOORWAYS INC		30287					
	0100099974	10/25/22	966937	230194	DOOR TECH LABOR A DAY	3-10-710-26-2600-0300-000-000000	1,120.00
					Check Total		1,120.00
					Vendor Total		1,120.00
COLUMBIA BRANDS USA LLC		39837					
	0100099975	10/25/22	1002-17843038	230272	ADVENTURE RIDE BIB XS	3-22-602-00-2100-0610-000-008426	2,747.82
					Check Total		2,747.82
					Vendor Total		2,747.82
COMMUNITY BANKS OF COLORADO		110					
	0100639411	10/24/22	10-31-2022_1		10/PAYROLL	3-10-000-00-0000-8102-000-000000	635,000.00
					Check Total		635,000.00
					Vendor Total		635,000.00
COOKE AUTOMOTIVE & EQUIPMENT REPAIR		39888					
	0100099997	10/27/22	1188		MOBILE LEARNING CENTER BUS REPAIRS	3-22-602-00-2100-0300-000-006425	852.13
	0100099997	10/27/22	1200		MOBILE LEARNING CENTER BUS REPAIRS	3-22-602-00-2100-0300-000-006425	2,348.30
					Check Total		3,200.43
					Vendor Total		3,200.43
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100099945	10/18/22	224389		9/PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	121.66
					Check Total		121.66
					Vendor Total		121.66
DAVE ELLERMAN		18457					
	0100099919	10/11/22	10-10-2022_5		8/25-9/29 FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	85.57
					Check Total		85.57
					Vendor Total		85.57
DELTA HIGH SCHOOL		26727					
	0100099946	10/18/22	10-12-2022_16		10/22 REGIONAL XC ENTRY FEE	3-10-301-14-1800-0584-000-000000	75.00
					Check Total		75.00
					Vendor Total		75.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
DEPT OF HEALTH CARE POLICY FINANCIN 39896								
	0100100034	10/31/22	10-31-2022_1		SCHOOL HEALTH SERV PRGM AJ22 MAC CLAIM	3-10-602-20-2130-0300-000-000000	55.62	
							Check Total	55.62
							Vendor Total	55.62
DIEDRICH CONSTRUCTION CO 2068								
	0100099890	10/06/22	63662		9/1-9/19/MONTHLY TRASH SERVICE-FINAL	3-10-710-26-2600-0421-000-000000	1,845.00	
							Check Total	1,845.00
							Vendor Total	1,845.00
DISCOUNT MUGS 39144								
	0100099976	10/25/22	DM5220805	230094		3-27-971-04-3330-0610-000-008600	317.92	
	0100099976	10/25/22	DM5220805	230094	PERSONALIZED CUPS FOR STAFF	3-10-100-10-0010-0610-000-000000	457.48	
							Check Total	775.40
							Vendor Total	775.40
DISCOUNT SCHOOL SUPPLY 2460								
	0100099920	10/11/22	P41634050101	230185	CUBE CHAIRS SET OF 4 DSS COLORS	3-27-971-04-3330-0610-000-008600	586.46	
							Check Total	586.46
	0100099977	10/25/22	P41728410101	230260	YELLOW CONSTRUCTION PAPER	3-19-971-00-0040-0610-000-003141	31.88	
	0100099977	10/25/22	P41728410101	230260	ORANGE CONSTRUCTION PAPER	3-27-971-22-3330-0610-000-008600	53.13	
	0100099977	10/25/22	P41728410101	230260	RED CONSTRUCTION PAPER	3-26-971-33-3310-0610-000-000000	21.25	
							Check Total	106.26
							Vendor Total	692.72
DISCOUNT SCHOOL SUPPLY 5754								
	0100099947	10/18/22	0005786447	230232	COLORATIONS BEST VALUE DOUGH 10 LBS	3-26-971-00-3310-0610-000-007121	56.35	
							Check Total	56.35
							Vendor Total	56.35
DUNCAN'S HEATING AND COOLING INC 32891								
	0100099998	10/27/22	10-19-2022_28		ICE MACHINE REPAIR	3-10-710-26-2600-0300-000-000000	835.00	
							Check Total	835.00
							Vendor Total	835.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DYLAN KANE		38059					
	0100099891	10/06/22	10-06-2022_21		DELTA MATH SUBSCRIPTION	3-10-201-10-1100-0610-000-000000	95.00
					Check Total		95.00
					Vendor Total		95.00
ENETLEARNING/COLORADO THINKFINITY		37982					
	0100099948	10/18/22	2022_0901		BOCES INDUCTION CLASSES	3-10-602-12-1700-0300-000-003130	550.00
					Check Total		550.00
					Vendor Total		550.00
ERIK RODRIGUEZ		7419					
	0100099892	10/06/22	10-06-2022_20		SOCCER SUPPLY REIM	3-10-301-14-1886-0610-000-000000	536.95
					Check Total		536.95
					Vendor Total		536.95
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100099893	10/06/22	22-027		STAFF CONSULTATION	3-22-602-01-2100-0300-000-003218	200.00
					Check Total		200.00
					Vendor Total		200.00
FLESHER HINTON MUSIC CO.		171					
	0100099999	10/27/22	180451		MUSIC SUPPLIES	3-10-301-10-1250-0610-000-000000	21.21
	0100099999	10/27/22	191438		MUSIC SUPPLIES	3-10-301-10-1250-0610-000-000000	53.00
	0100099999	10/27/22	193714		INSTRUMENT REPAIR	3-10-301-10-1250-0430-000-000000	322.61
					Check Total		396.82
					Vendor Total		396.82
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100099986	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	12.54
	0100099986	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	416.66
	0100099986	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	451.61
	0100099986	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	7.29
	0100099986	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,192.30
	0100099986	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	9.33
					Check Total		4,089.73
					Vendor Total		4,089.73
FORETHOUGHT.NET		33995					
	0100099949	10/18/22	467662		10/INTERNET PROVIDER	3-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FRANK PAXTON LUMBER CO		31445					
	0100100000	10/27/22	0009598293-001	230247	4/4 RW RL F1F&BBTR NORTH WHITE OAK ROUGH	3-10-301-10-1000-0610-000-000000	1,469.51
						Check Total	1,469.51
						Vendor Total	1,469.51
FULL CIRCLE		1525					
	0100100001	10/27/22	FER07/22		JULY 22 FAMILY ENGAGEMENT SERVICES RISE	3-22-602-00-2100-0300-000-006425	1,609.35
						Check Total	1,609.35
	0100100002	10/27/22	FER09/22		SEPT 22 FAMILY ENGAGEMENT SERVICES RISE	3-22-602-00-2100-0300-000-006425	5,719.77
						Check Total	5,719.77
						Vendor Total	7,329.12
GRAINGER		3709					
	0100099921	10/11/22	9456581934		BUCKLE UP ZONE SIGNS	3-10-710-26-2600-0610-000-000000	118.44
						Check Total	118.44
						Vendor Total	118.44
HERALD DEMOCRAT		60					
	0100099894	10/06/22	10-06-2022_7		FCI FINAL SETTLEMENT NOTICE	3-10-601-23-2310-0610-000-000000	38.32
	0100099894	10/06/22	10-06-2022_7		9/CHARGES ADVERTISER ID #1946	3-10-601-23-2391-0540-000-000000	467.50
						Check Total	505.82
						Vendor Total	505.82
HIGH COUNTRY PERSONALIZATIONS		39861					
	0100100003	10/27/22	10-19-2022_33		STAFF WELLNESS PD EXP	3-27-971-04-3330-0610-000-008600	40.00
						Check Total	40.00
						Vendor Total	40.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100099987	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	399.45
						Check Total	399.45
						Vendor Total	399.45

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100639413	10/28/22	10-31-2022_3		10/FIT	3-10-000-00-0000-7472-000-000000	55,433.22
	0100639413	10/28/22	10-31-2022_3		10/FIT	3-10-000-00-0000-7428-000-000000	23,560.18
						Check Total	78,993.40
						Vendor Total	78,993.40
JAZ PRINT AND PROMO		30473					
	0100100004	10/27/22	3519	230179	BUSINESS CARDS	3-10-601-25-2510-0550-000-000000	1,624.04
						Check Total	1,624.04
						Vendor Total	1,624.04
JEFF SAILOR		35068					
	0100100005	10/27/22	10-19-2022_21		REIMB READING CONF EXP	3-22-602-00-2100-0580-000-001230	211.68
						Check Total	211.68
						Vendor Total	211.68
JOYCE LACOME		5738					
	0100099922	10/11/22	10-10-2022_9		BUS BARN CLEANING SUPPLY REIM	3-10-720-27-2700-0610-000-000000	17.91
	0100099922	10/11/22	10-10-2022_9		9/17,10/1 FOOD REIM	3-10-720-27-2700-0690-000-000000	35.88
						Check Total	53.79
						Vendor Total	53.79
JUSTINE MILLINGTON		39780					
	0100099923	10/11/22	10-10-2022_14		9/8-9/21 FOOD REIM	3-10-720-27-2700-0690-000-000000	48.67
						Check Total	48.67
						Vendor Total	48.67
KATE BELL		14842					
	0100099924	10/11/22	10-10-2022_13		CLASSROOM SUPPLY REIM	3-10-100-10-0010-0610-000-000000	38.73
						Check Total	38.73
						Vendor Total	38.73
KATHERINE KERRIGAN		4390					
	0100100006	10/27/22	10-19-2022_41		REIMB TRAVEL EXP 10/12 SUPVSR TRNG	3-10-302-10-0060-0320-000-000000	45.13
	0100100006	10/27/22	10-19-2022_41		REIMB TRAVEL EXP 10/5 CO ACTION	3-22-602-10-2100-0580-000-004429	45.13
	0100100006	10/27/22	10-19-2022_41		REIMB TRAVEL EXP 10/19 READING CONF	3-22-602-00-2100-0580-000-001230	172.54
						Check Total	262.80
						Vendor Total	262.80

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KAYTLIN SPRAGUE		38270					
	0100100007	10/27/22	10-19-2022_16		9/1 LINE JUDGE VARISTY VOLLEYBALL	3-10-301-14-1800-0392-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
KCG COMMUNICATIONS, INC		38946					
	0100100008	10/27/22	119003		REPAIR LCIS PAGING SYSTEM	3-10-602-20-2290-0300-000-000000	975.00
						Check Total	975.00
						Vendor Total	975.00
KELLY MARTINEZ		3509					
	0100099925	10/11/22	10-10-2022_12		FLEXIBLE CLASSROOM SEATING REIM	3-10-602-12-1700-0610-000-003130	85.79
						Check Total	85.79
	0100100009	10/27/22	10-19-2022_26		REIMB SPED CLASSROOM SUPPLIES	3-10-201-12-1700-0610-000-003130	87.90
						Check Total	87.90
						Vendor Total	173.69
KEPCO, ETC.		7201					
	0100099950	10/18/22	5433		NAME PLATE	3-10-101-10-0010-0610-000-000000	10.20
						Check Total	10.20
						Vendor Total	10.20
KONICA MINOLTA		2292					
	0100099951	10/18/22	40917535		10/DISTRICT COPIERS	3-26-971-00-3310-0330-000-007121	270.88
	0100099951	10/18/22	40917535		10/DISTRICT COPIERS	3-19-971-00-0040-0610-000-003141	247.66
	0100099951	10/18/22	40917535		10/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	8,816.04
	0100099951	10/18/22	40917836		10/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	60.82
	0100099951	10/18/22	40917535		10/DISTRICT COPIERS	3-27-971-01-3330-0330-000-008600	123.83
	0100099951	10/18/22	40917535		10/DISTRICT COPIERS	3-27-971-22-3330-0330-000-008600	131.58
						Check Total	9,650.81
						Vendor Total	9,650.81

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
LAMOTTE COMPANY		39349						
	0100099895	10/06/22	735634 ACCT6506E	230176	TOTAL COLIFORM/ E. COLI BACTERIA SCREENI	3-10-301-10-0030-0610-000-001234	80.95	
	0100099895	10/06/22	737083 ACCT 650E	230176	TOTAL COLIFORM/ E. COLI BACTERIA SCREENI	3-10-301-10-0030-0610-000-001234	481.95	
							Check Total	562.90
							Vendor Total	562.90
LANA BUTLER		39810						
	0100099952	10/18/22	10-12-2022_13		REIMB MILEAGE PJD	3-22-301-00-2100-0580-000-007287	75.76	
	0100099952	10/18/22	10-12-2022_13		REIMB MEAL PJD	3-10-602-00-2100-0610-000-001203	67.24	
							Check Total	143.00
							Vendor Total	143.00
LCEA		20214						
	0100099988	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	692.09	
	0100099988	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	162.78	
	0100099988	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	.97	
	0100099988	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	101.40	
	0100099988	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,070.24	
	0100099988	10/27/22	27-OCT-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	231.35	
							Check Total	4,258.83
							Vendor Total	4,258.83
LILLIAN CACKETT		39764						
	0100099896	10/06/22	10-06-2022_22		PJD VOLUNTEER FINGERPRINT REIM	3-22-100-01-2100-0300-000-006287	31.44	
							Check Total	31.44
							Vendor Total	31.44
LIONS CLUB		3360						
	0100100010	10/27/22	10-19-2022_35		SAFEWAY GIFT CARD FOR LCES COOKING CLUB	3-22-100-01-0010-0610-000-006287	100.00	
							Check Total	100.00
	0100100011	10/27/22	10-19-2022_36		SAFEWAY GIFT CARD FOR LCIS COOKING CLUB	3-22-101-01-0010-0610-000-007287	100.00	
							Check Total	100.00
	0100100012	10/27/22	10-19-2022_37		SAFEWAY GIFT CARD FOR LCIS COOKING CLUB	3-22-101-01-0010-0610-000-007287	100.00	
							Check Total	100.00
							Vendor Total	300.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LISA FORGET		34207					
	0100099897	10/06/22	10-06-2022_5		SUPPLY REIM	3-10-101-10-0010-0610-000-000000	39.95
					Check Total		39.95
					Vendor Total		39.95
LORENA WALKER		39756					
	0100099898	10/06/22	10-06-2022_23		COMPUTER USB REIM	3-10-602-20-2290-0610-000-000000	30.18
					Check Total		30.18
	0100099953	10/18/22	10-12-2022_30		10/15 CASE-LEAD CLASS MILEAGE REIM	3-10-602-20-2213-0350-000-000000	130.00
					Check Total		130.00
					Vendor Total		160.18
LYONS GADDIS,P.C.		39039					
	0100099954	10/18/22	2		9/CHARGES ACCT 19221.0000	3-10-602-10-0090-0300-000-000000	222.40
					Check Total		222.40
					Vendor Total		222.40
MARIA ANTONIETA LIZARDO		17922					
	0100099955	10/18/22	10-12-2022_10		9/12-10/6 MILEAGE REIM	3-21-740-31-3100-0580-000-000000	45.06
					Check Total		45.06
					Vendor Total		45.06
MCI		2960					
	0100099899	10/06/22	10-06-2022_10		9/LONG DISTANCE FAX	3-10-602-10-0090-0531-000-000000	87.84
					Check Total		87.84
	0100100013	10/27/22	10-19-2022_20		9/HDST FAX ACCT 6P603161	3-27-971-22-3330-0531-000-008600	36.06
					Check Total		36.06
					Vendor Total		123.90
MEADOW GOLD DAIRIES		1343					
	0100099900	10/06/22	10-06-2022_4		9/MEADOWGOLD MILD	3-21-740-31-3100-0631-000-000000	3,371.05
					Check Total		3,371.05
					Vendor Total		3,371.05

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICHAEL REIGEL		35726					
	0100100014	10/27/22	10-19-2022_2		8/20-10/13 ATHLETIC WORKER	3-10-301-14-1800-0392-000-000000	340.00
						Check Total	340.00
						Vendor Total	340.00
MICHAEL WEIMER		38792					
	0100099926	10/11/22	10-10-2022_8		9/17,10/1 FOOD REIM	3-10-720-27-2700-0690-000-000000	34.25
						Check Total	34.25
						Vendor Total	34.25
MICHELE DEWINE		24058					
	0100099956	10/18/22	10-12-2022_32		SCIENCE CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	103.17
						Check Total	103.17
	0100100015	10/27/22	10-19-2022_5		REIMB SCIENCE CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	62.19
	0100100015	10/27/22	10-19-2022_15		REIMBURSE CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	16.29
						Check Total	78.48
						Vendor Total	181.65
MIDWEST BUS SALES, INC		34908					
	0100099927	10/11/22	C010116783-01		BUS PARTS FOR BUS 21 16	3-10-720-27-2700-0430-000-000000	243.24
	0100099927	10/11/22	C010116835-01		BUS PARTS FOR BUS 21 16	3-10-720-27-2700-0430-000-000000	194.21
						Check Total	437.45
						Vendor Total	437.45
MONA CLOYS		10944					
	0100099901	10/06/22	10-06-2022_6		CLASSROOM SUPPLY REIM	3-10-302-10-0060-0611-000-000000	57.00
						Check Total	57.00
						Vendor Total	57.00
N.SUSAN HAMMERTON		38180					
	0100099957	10/18/22	10-12-2022_33		9/20 INTERPRETATION	3-10-602-10-0090-0300-000-000000	11.50
						Check Total	11.50
						Vendor Total	11.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100099902	10/06/22	10-06-2022_2		9/CHARGES ACCT 6802	3-10-720-27-2700-0430-000-000000	328.94
	0100099902	10/06/22	10-06-2022_2		9/CHARGES ACCT 6802	3-10-720-27-2700-0610-000-000000	133.96
						Check Total	<u>462.90</u>
						Vendor Total	462.90
NATIONAL STUDENT CLEARINGHOUSE		30112					
	0100099958	10/18/22	HS2212037		HS STUDENT TRACKER ANNUAL RENEWL	3-10-602-10-0090-0612-000-000000	595.00
						Check Total	<u>595.00</u>
						Vendor Total	595.00
NORTHWEST COLO. COUNCIL OF GOVERNME		17914					
	0100099959	10/18/22	0000014149		FY23 ANNUAL ELEVATOR INSPECTION LCIS	3-10-710-26-2600-0300-000-000000	414.00
	0100099959	10/18/22	0000014149		FY23 ANNUAL ELEVATOR INSPECTION LCHS	3-10-710-26-2600-0300-000-000000	359.00
	0100099959	10/18/22	0000014149		FY23 ANNUAL ELEVATOR INSPECTION LCHS	3-10-710-26-2600-0300-000-000000	359.00
						Check Total	<u>1,132.00</u>
						Vendor Total	1,132.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100099960	10/18/22	10-12-2022_23		9/CHARGES CUST#1754362	3-10-710-26-2600-0610-000-000000	22.57
						Check Total	<u>22.57</u>
						Vendor Total	22.57
ORKIN PEST CONTROL		1156					
	0100099903	10/06/22	10-06-2022_14		10/PEST CONTROL ACCT 26049729	3-10-710-26-2600-0300-000-000000	201.10
	0100099903	10/06/22	10-06-2022_16		10/PEST CONTROL ACCT 26054143	3-10-710-26-2600-0300-000-000000	220.02
	0100099903	10/06/22	10-06-2022_17		10/PEST CONTROL ACCT 26054142	3-10-710-26-2600-0300-000-000000	212.85
	0100099903	10/06/22	10-06-2022_13		10/PEST CONTROL ACCT 26049728	3-10-710-26-2600-0300-000-000000	215.61
	0100099903	10/06/22	10-06-2022_15		10/PEST CONTROL ACCT 26058965	3-10-710-26-2600-0300-000-000000	213.20
						Check Total	<u>1,062.78</u>
						Vendor Total	1,062.78

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
P.E.O. CHAPTER AF		2392					
	0100100016	10/27/22	10-19-2022_3		DO POINSETTIAS 10 @ \$25	3-10-602-10-0090-0610-000-000000	250.00
						Check Total	250.00
						Vendor Total	250.00
PARKVILLE WATER DISTRICT		334					
	0100099928	10/11/22	10-10-2022_15		8&9/WATER ACCT 1265	3-10-710-26-2600-0411-000-000000	743.80
	0100099928	10/11/22	10-10-2022_20		8&9/WATER ACCT 1216	3-10-710-26-2600-0411-000-000000	2,262.45
	0100099928	10/11/22	10-10-2022_22		8&9/WATER ACCT 1151	3-27-971-22-3330-0620-000-008600	121.24
	0100099928	10/11/22	10-10-2022_22		8&9/WATER ACCT 1151	3-26-971-00-3310-0620-000-007121	121.24
	0100099928	10/11/22	10-10-2022_17		8&9/WATER ACCT 1219	3-10-710-26-2600-0411-000-000000	909.33
	0100099928	10/11/22	10-10-2022_22		8&9/WATER ACCT 1151	3-27-971-01-3330-0620-000-008600	121.24
	0100099928	10/11/22	10-10-2022_22		8&9/WATER ACCT 1151	3-10-710-26-2600-0411-000-000000	985.12
	0100099928	10/11/22	10-10-2022_22		8&9/WATER ACCT 1151	3-19-971-00-2600-0410-000-003141	166.74
	0100099928	10/11/22	10-10-2022_19		8&9/WATER ACCT 1217	3-10-710-26-2600-0411-000-000000	584.95
	0100099928	10/11/22	10-10-2022_18		8&9/WATER ACCT 1218	3-10-710-26-2600-0411-000-000000	136.20
	0100099928	10/11/22	10-10-2022_16		8&9/WATER ACCT 1264	3-10-710-26-2600-0411-000-000000	108.00
	0100099928	10/11/22	10-10-2022_21		8&9/WATER ACCT 1206	3-10-710-26-2600-0411-000-000000	1,038.71
						Check Total	7,299.02
	0100100035	10/31/22	10-31-2022_9		10/WATER ACCT 1151	3-10-710-26-2600-0411-000-000000	190.11
	0100100035	10/31/22	10-31-2022_8		10/WATER ACCT 1206	3-10-710-26-2600-0411-000-000000	104.98
	0100100035	10/31/22	10-31-2022_7		10/WATER ACCT 1216	3-10-710-26-2600-0411-000-000000	666.85
	0100100035	10/31/22	10-31-2022_6		10/WATER ACCT 1217	3-10-710-26-2600-0411-000-000000	338.73
	0100100035	10/31/22	10-31-2022_5		10/WATER ACCT 1218	3-10-710-26-2600-0411-000-000000	75.60
	0100100035	10/31/22	10-31-2022_4		10/WATER ACCT 1219	3-10-710-26-2600-0411-000-000000	75.60
	0100100035	10/31/22	10-31-2022_3		10/WATER ACCT 1264	3-10-710-26-2600-0411-000-000000	61.50
	0100100035	10/31/22	10-31-2022_2		10/WATER ACCT 1265	3-10-710-26-2600-0411-000-000000	364.95
	0100100035	10/31/22	10-31-2022_9		10/WATER ACCT 1151	3-27-971-22-3330-0620-000-008600	23.39
	0100100035	10/31/22	10-31-2022_9		10/WATER ACCT 1151	3-27-971-01-3330-0620-000-008600	23.39
	0100100035	10/31/22	10-31-2022_9		10/WATER ACCT 1151	3-19-971-00-2600-0410-000-003141	32.20
	0100100035	10/31/22	10-31-2022_9		10/WATER ACCT 1151	3-26-971-00-3310-0620-000-007121	23.39
						Check Total	1,980.69
						Vendor Total	9,279.71
PAUL ANDERSON		35483					
	0100099961	10/18/22	10-12-2022_34		10/12-10/14 CASBO CONF MILEAGE REIM	3-10-601-25-2510-0580-000-000000	166.87
						Check Total	166.87
						Vendor Total	166.87

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PERA		340					
	0100639412	10/28/22	10-31-2022_2		10/PERA	3-10-000-00-0000-7473-000-000000	266,252.66
						Check Total	266,252.66
						Vendor Total	266,252.66
PHEBE NICOLE CONDON		34649					
	0100099962	10/18/22	10-12-2022_31		SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	151.32
						Check Total	151.32
						Vendor Total	151.32
PINNACOL ASSURANCE		454					
	0100100017	10/27/22	10-19-2022_25		4TH OF 9/WOKRERS COMP PREMIUM INSTALLMEN	3-10-602-28-2850-0521-000-000000	10,551.00
	0100100017	10/27/22	10-19-2022_25		WORKERS COMP DEDUCTIBLE	3-10-602-28-2850-0521-000-000000	129.03
	0100100017	10/27/22	10-19-2022_25		WORKERS COMP AUDIT	3-10-602-28-2850-0521-000-000000	24,917.00
						Check Total	35,597.03
						Vendor Total	35,597.03
QUILL CORPORATION		539					
	0100099929	10/11/22	27847554		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	189.39
						Check Total	189.39
						Vendor Total	189.39
RACHAEL AYERS		7141					
	0100099930	10/11/22	10-10-2022_11		SHAPE CONVENTION EXP REIM	3-22-602-00-2100-0580-000-003190	155.82
	0100099930	10/11/22	10-10-2022_10		SHAPE CONVENTION HOTEL REIM	3-22-602-00-2100-0580-000-003190	366.20
						Check Total	522.02
						Vendor Total	522.02
REALLY GREAT READING		36714					
	0100099978	10/25/22	37613	230256	BLAST ELEMENTARY STUDENT WORKBOOK SET	3-10-602-10-0090-0640-000-000000	470.40
						Check Total	470.40
						Vendor Total	470.40

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RENA SANCHEZ		7006					
	0100100018	10/27/22	10-19-2022_44		10/19 21ST CENT FALL SUBGRANTEE MTG	3-22-100-01-2100-0580-000-006287	159.89
	0100100018	10/27/22	10-19-2022_44		10/12-10/14 CASBO FALL CONF EXP REIM	3-10-601-25-2510-0580-000-000000	122.32
					Check Total		<u>282.21</u>
					Vendor Total		<u>282.21</u>
RICKY A SCOTT JR		39829					
	0100100019	10/27/22	10-19-2022_6		REIMB FINGERPRINTS FOOTBALL VOLUNTEER	3-10-601-23-2391-0300-000-000000	31.44
					Check Total		<u>31.44</u>
					Vendor Total		<u>31.44</u>
ROXI GARRETT		3558					
	0100099904	10/06/22	10-06-2022_19		PERA LEAVE REFUND PER AUDIT	3-10-602-10-0090-0150-201-000000	648.20
					Check Total		<u>648.20</u>
					Vendor Total		<u>648.20</u>
RYAN'S PERFORMANCE MOTORS (RPM)		39772					
	0100100020	10/27/22	0017771	230243	REPAIR ORDER #0017771-SUB #8 TRANSMISSIO	3-10-720-27-2700-0430-000-000000	4,299.28
					Check Total		<u>4,299.28</u>
					Vendor Total		<u>4,299.28</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY INC.		376					
	0100099931	10/11/22	10-10-2022_3		9/CHARGES ACCT 52324	3-27-971-22-3330-0500-000-008600	57.52
	0100099931	10/11/22	10-10-2022_3		9/CHARGES ACCT 52324	3-27-971-22-3330-0610-000-008600	21.07
	0100099931	10/11/22	10-10-2022_3		9/CHARGES ACCT 52324	3-10-602-10-0090-0610-000-000000	2,444.77
	0100099931	10/11/22	10-10-2022_3		9/CHARGES ACCT 52324	3-19-971-00-0040-0610-000-003141	12.64
	0100099931	10/11/22	10-10-2022_3		9/CHARGES ACCT 52324	3-27-971-01-3330-0610-000-008600	42.42
	0100099931	10/11/22	10-10-2022_3		9/CHARGES ACCT 52324	3-26-971-33-3310-0610-000-000000	8.43
					Check Total		2,586.85
	0100100021	10/27/22	10-19-2022_34		10/CHARGES ACCT 52324	3-21-740-31-3100-0630-000-000000	2,872.98
	0100100021	10/27/22	10-19-2022_34		10/CHARGES ACCT 52324	3-26-971-33-3310-0610-000-000000	39.00
	0100100021	10/27/22	10-19-2022_34		10/CHARGES ACCT 52324	3-27-971-22-3330-0610-000-008600	78.01
	0100100021	10/27/22	10-19-2022_34		10/CHARGES ACCT 52324	3-19-971-00-0040-0610-000-003141	39.00
					Check Total		3,028.99
	0100100022	10/27/22	10-19-2022_40		10/ACCT 52997-LCIS	3-10-101-24-2410-0610-000-000000	8.77
					Check Total		8.77
					Vendor Total		5,624.61
SAM'S CLUB		1218					
	0100099963	10/18/22	10-12-2022_22		9/MEMBERSHIP FEE	3-21-740-31-3100-0610-000-000000	40.00
	0100099963	10/18/22	10-12-2022_22		9/MEMBERSHIP FEE	3-10-602-10-0090-0810-000-000000	45.00
					Check Total		85.00
					Vendor Total		85.00
SANGRE DE CRISTO ELECTRIC		382					
	0100099905	10/06/22	10-06-2022_1		9/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	41.46
					Check Total		41.46
					Vendor Total		41.46
SARAH SAATHOFF		30538					
	0100100023	10/27/22	10-19-2022_23		REIMB ART CLASSROOM SUPPLIES	3-10-201-10-0200-0610-000-000000	365.54
					Check Total		365.54
					Vendor Total		365.54
SCANGA MEAT CO		35572					
	0100099932	10/11/22	10-10-2022_5		8/24-9/26 SCANGA MEAT INVOICES	3-21-740-31-3100-0630-000-000000	3,234.00
					Check Total		3,234.00
					Vendor Total		3,234.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY, LLC		4091					
	0100099906	10/06/22	308104016790	230045	PLEASE SEE ONLINE ORDER - CART # 1021197	3-10-101-10-0010-0616-000-000000	1,390.10
	0100099906	10/06/22	308104042596	230034	PLEASE SEE ONLINE ORDER - CART # 1021198	3-10-101-10-0010-0610-000-000000	66.84
	0100099906	10/06/22	308104042594	230046	PLEASE SEE ONLINE ORDER - CART # 1021197	3-10-101-10-0010-0616-000-000000	1,918.17
Check Total							<u>3,375.11</u>
	0100099979	10/25/22	308104164111	230219	PLEASE SEE ONLINE ORDER - CART# 10247199	3-10-101-10-0500-0610-000-000000	49.86
Check Total							<u>49.86</u>
Vendor Total							<u>3,424.97</u>
SHAUNA WOOD		39799					
	0100099964	10/18/22	10-12-2022_9		9/23 ATH WORKER VARSITY VOLLEYBALL	3-10-301-14-1800-0392-000-000000	55.00
Check Total							<u>55.00</u>
Vendor Total							<u>55.00</u>
SHERWIN WILLIAMS		36722					
	0100100024	10/27/22	5461-7		REPAINT FIRE LANE	3-10-710-26-2600-0610-000-000000	188.90
Check Total							<u>188.90</u>
Vendor Total							<u>188.90</u>
SILVER CITY PRINTING		413					
	0100099933	10/11/22	530097		TIMESHEETS THE CENTER	3-26-971-33-3310-0610-000-000000	31.17
	0100099933	10/11/22	530097		CUMULATIVE FOLDERS LCES	3-10-100-24-2410-0610-000-000000	301.61
	0100099933	10/11/22	530097		TIMESHEETS THE CENTER	3-19-971-00-0040-0610-000-003141	46.77
	0100099933	10/11/22	530097		TIMESHEETS THE CENTER	3-27-971-22-3330-0610-000-008600	77.95
Check Total							<u>457.50</u>
	0100100025	10/27/22	96001		CKLA PRINTING	3-22-100-00-0010-0610-000-005371	7,164.10
Check Total							<u>7,164.10</u>
	0100100026	10/27/22	440213		SUPPLIES CARD STOCK	3-10-302-10-0060-0611-000-000000	23.60
Check Total							<u>23.60</u>
Vendor Total							<u>7,645.20</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ST. VINCENT GEN. HOSPITAL		901					
	0100099934	10/11/22	10-10-2022_6		DRUG TESTING 134879V16856	3-10-720-27-2700-0300-000-000000	91.00
						Check Total	91.00
						Vendor Total	91.00
STECK INSIGHTS LLC		36161					
	0100099907	10/06/22	1946		10/MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	130.00
						Check Total	130.00
	0100099935	10/11/22	1948		WEBSITE UPGRADE ADDT STORAGE FEE	3-10-602-10-0090-0300-000-000000	90.00
						Check Total	90.00
						Vendor Total	220.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STERLING LITERACY CONSULTING		38318					
	0100100027	10/27/22	LC82022		6-12TH PD/TCH/ADM/SCI OF RDG/ LANG ARTS	3-22-301-00-2100-0300-000-005371	750.00
	0100100027	10/27/22	LC82022		6-12TH CKLA WIDA	3-22-301-00-2100-0300-000-005371	1,000.00
	0100100027	10/27/22	LC82022		6-12TH ELD WIDA	3-22-301-00-2100-0300-000-005371	1,680.00
	0100100027	10/27/22	LC82022		B-5 CKLA WIDA	3-22-971-00-2100-0300-000-005371	640.00
	0100100027	10/27/22	LC82022		B-5 PD/ TCH/ ADM SCI OF RDG / LANG ARTS	3-22-971-00-2100-0300-000-005371	300.00
	0100100027	10/27/22	LC82022		K-5TH CKLA WIDA	3-22-100-00-2100-0300-000-005371	1,680.00
	0100100027	10/27/22	LC82022		K-5TH PD/ TCH/ADM SCI OF RDG / LANG ARTS	3-22-100-00-2100-0300-000-005371	750.00
	0100100027	10/27/22	LC82022		K-5TH ELD WIDA	3-22-100-00-2100-0300-000-005371	5,000.00
					Check Total		<u>11,800.00</u>
	0100100028	10/27/22	LC92022		CCHS PD/TCH/ADM SCI OF RDG/LANG ARTS	3-22-301-00-2100-0300-000-005371	1,200.00
	0100100028	10/27/22	LC92022		6-12 PD/TCH/ADM SCI OF RDG/LANG ARTS	3-22-301-00-2100-0300-000-005371	225.00
	0100100028	10/27/22	LC92022		K-2 PD/TCH/ADM SCI OF RDG/LANG ARTS	3-22-100-00-2100-0300-000-005371	900.00
	0100100028	10/27/22	LC92022		3-6 ELD WIDA	3-22-100-00-2100-0300-000-005371	4,950.00
	0100100028	10/27/22	LC92022		6-12 ELD WIDA	3-22-301-00-2100-0300-000-005371	1,650.00
	0100100028	10/27/22	LC92022		B-5 ELD WIDA	3-22-971-00-2100-0300-000-005371	4,400.00
	0100100028	10/27/22	LC92022		6-12 PD/TCH/ADM SCI OF RDG/LANG ARTS	3-22-301-00-2100-0300-000-005371	600.00
	0100100028	10/27/22	LC92022		3-6 PD/TCH/ADM SCI OF RDG/LANG ARTS	3-22-100-00-2100-0300-000-005371	675.00
	0100100028	10/27/22	LC92022		CCHS PD/TCH/ADM SCI OF RDG/LANG ARTS	3-22-301-00-2100-0300-000-005371	1,750.00
	0100100028	10/27/22	LC92022		K-2 ELD WIDA	3-22-100-00-2100-0300-000-005371	6,600.00
					Check Total		<u>22,950.00</u>
					Vendor Total		<u>34,750.00</u>
SUMMIT FORD, INC.		22314					
	0100099971	10/24/22	10-24-2022_1		2022 FORD EXPEDITION MAX 4X4 PO220356	3-22-720-27-2700-0730-000-009414	47,417.67
						Check Total	<u>47,417.67</u>
						Vendor Total	<u>47,417.67</u>
SUMMIT PAC		30821					
	0100099936	10/11/22	4166		8&9/PSYCHOLOGY SERVICES	3-10-602-12-1700-0300-000-003130	2,126.50
						Check Total	<u>2,126.50</u>
						Vendor Total	<u>2,126.50</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SUMMIT RIDGE CROSS COUNTRY		32530					
	0100099884	10/06/22	10-06-2022_1		10/22 MS XC STATE ENTRY FEE	3-10-201-14-1800-0584-000-000000	300.00
					Check Total		300.00
					Vendor Total		300.00
SUN ENTERPRISES, INC		24732					
	0100099980	10/25/22	107305	230248	2023 POLARIS ATV	3-10-710-26-2600-0730-000-000000	12,588.67
					Check Total		12,588.67
					Vendor Total		12,588.67
TEACHSTONE		20427					
	0100099981	10/25/22	SIN074765	230268	REGISTRATION INTERACT CLASS SUMMIT L HO	3-27-971-22-3330-0320-000-008600	500.00
					Check Total		500.00
					Vendor Total		500.00
TERRI LYNN HANDY		39870					
	0100100029	10/27/22	10-19-2022_32		REIMBURSE FINGERPRINTS ATH VOLUNTEER	3-10-601-23-2391-0300-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
THE READING LEAGUE, INC		39330					
	0100099908	10/06/22	10062022_8	230235	READING LEAGUE CONF REG S CARROLL QMRR	3-22-301-00-2100-0300-000-005371	1,497.00
					Check Total		1,497.00
					Vendor Total		1,497.00
TIGER, INC		29874					
	0100099965	10/18/22	0922428811		9/CHARGES CUST#01627-07	3-26-971-33-3310-0620-000-000000	111.76
	0100099965	10/18/22	0922428811		9/CHARGES CUST#01627-07	3-27-971-22-3330-0620-000-008600	111.76
	0100099965	10/18/22	0922428811		9/CHARGES CUST#01627-07	3-10-710-26-2600-0620-000-000000	843.10
	0100099965	10/18/22	0922428811		9/CHARGES CUST#01627-07	3-19-971-00-2600-0410-000-003141	118.71
	0100099965	10/18/22	0922428807		9/CHARGES CUST#01627-02	3-10-710-26-2600-0620-000-000000	1,668.05
	0100099965	10/18/22	0922428808		9/CHARGES CUST#01627-04	3-10-710-26-2600-0620-000-000000	4,290.05
	0100099965	10/18/22	0922428806		9/CHARGES CUST#01627-01	3-10-710-26-2600-0620-000-000000	3,524.94
	0100099965	10/18/22	0922428809		9/CHARGES CUST#01627-05	3-10-710-26-2600-0620-000-000000	471.81
	0100099965	10/18/22	0922428811		9/CHARGES CUST#01627-07	3-27-971-01-3330-0620-000-008600	111.76
	0100099965	10/18/22	0922428810		9/CHARGES CUST#01627-06	3-10-710-26-2600-0620-000-000000	633.87
					Check Total		11,885.81
					Vendor Total		11,885.81

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100099966	10/18/22	10-12-2022_8		9/FOOD	3-21-740-31-3100-0630-000-000000	20,399.61
						Check Total	20,399.61
						Vendor Total	20,399.61
USI		618					
	0100099909	10/06/22	0395424101016	230202	USI OPTI CLEAR GLOSS 27" X 250' 3MIL 1"	3-10-201-10-0020-0550-000-000000	254.49
						Check Total	254.49
	0100099967	10/18/22	0395378701019	230182	LAMINATOR - USI ARL 2700 27" DIGITAL THE	3-27-971-04-3330-0610-000-008600	2,198.95
						Check Total	2,198.95
						Vendor Total	2,453.44
VERIZON WIRELESS		3373					
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-27-971-22-3330-0531-000-008600	24.30
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-26-971-33-3310-0810-000-000000	7.31
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-19-971-00-2600-0410-000-003141	7.90
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-27-971-01-3330-0531-000-008600	50.77
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-27-971-01-3330-0531-000-008600	21.26
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-10-602-10-0090-0531-000-000000	151.34
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-22-602-00-2100-0531-000-006425	303.84
	0100099968	10/18/22	9917430474		9/CHARGES ACCT 970483601-00001	3-10-602-10-0090-0531-000-000000	2,619.15
						Check Total	3,185.87
						Vendor Total	3,185.87

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100099969	10/18/22	20488890		W/E 10/2/SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
	0100099969	10/18/22	20496121		W/E 10/9 SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
					Check Total		5,737.50
	0100100030	10/27/22	20501876		W/E 10/19 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
					Check Total		2,550.00
	0100100031	10/27/22	20510458		W/E 10/23/SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
					Check Total		3,187.50
					Vendor Total		11,475.00
WAXIE SANITARY SUPPLY		3830					
	0100099937	10/11/22	81239504	230215	TISSUE	3-10-710-26-2600-0610-000-000000	1,658.40
	0100099937	10/11/22	81239486	230156	WAXIEMELT II 50 LB SACK	3-10-710-26-2600-0610-000-000000	539.98
					Check Total		2,198.38
	0100099938	10/11/22	81239502	230212	8IN ROLL PAPER TOWEL	3-22-602-00-2100-0610-000-004420	4,250.24
	0100099938	10/11/22	81201119	230212	8IN ROLL PAPER TOWEL	3-22-602-00-2100-0610-000-004420	332.30
					Check Total		4,582.54
	0100099970	10/18/22	81239480	230095	EN MOTION FOAM SOAP	3-22-602-00-2100-0610-000-004420	2,384.00
					Check Total		2,384.00
					Vendor Total		9,164.92
WELLNESS SCREENING LLC		1704					
	0100099939	10/11/22	2252		DRUG TESTING	3-10-720-27-2700-0300-000-000000	441.70
					Check Total		441.70
					Vendor Total		441.70
WESTERN SLOPE BAR SUPPLIES		3682					
	0100100032	10/27/22	35140000		10/WATER BUS	3-10-720-27-2700-0610-000-000000	21.70
	0100100032	10/27/22	35140000		10/WATER DO	3-10-602-10-0090-0610-000-000000	115.10
					Check Total		136.80
					Vendor Total		136.80

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100099910	10/06/22	798014121		9/UTILITIES	3-10-710-26-2600-0620-000-000000	13,468.54
						Check Total	13,468.54
	0100100033	10/27/22	801291982		10/UTILITIES	3-19-971-00-2600-0410-000-003141	383.95
	0100100033	10/27/22	801291982		10/UTILITIES LCES	3-10-710-26-2600-0620-000-000000	2,268.70
	0100100033	10/27/22	801291982		10/UTILITIES	3-27-971-22-3330-0620-000-008600	279.22
	0100100033	10/27/22	801291982		10/UTILITIES	3-26-971-33-3310-0810-000-000000	279.22
	0100100033	10/27/22	801291982		10/UTILITIES	3-27-971-01-3330-0620-000-008600	279.22
						Check Total	3,490.31
						Vendor Total	16,958.85
YOUSCIENCE/PRECISION EXAMS		30635					
	0100099911	10/06/22	24247		BUSINESS PATHWAYS CERTIFICATION EXAMS	3-10-301-10-1600-0610-000-003120	2,872.00
						Check Total	2,872.00
						Vendor Total	2,872.00
						Grand Total	1,352,738.39