

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>A&amp;E TIRE</b>		<b>5169</b>					
	0100100036	11/04/22	00-0C22164-081	230137	QUOTE C22164-81 LAKE07	CUST 3-10-720-27-2700-0430-000-000000	2,123.60
	0100100036	11/04/22	00-0C22553-081	230136	QUOTE C22553-81 LAKE07	CUST 3-22-602-00-2100-0610-000-006425	3,150.12
						Check Total	5,273.72
						<b>Vendor Total</b>	<b>5,273.72</b>
<b>ABIGAIL HOLM</b>		<b>37346</b>					
	0100100037	11/04/22	11-01-2022_15		REIMB CLASSROOM SUPPLIES	3-26-971-33-3310-0610-000-000000	5.41
	0100100037	11/04/22	11-01-2022_15		REIMB CLASSROOM SUPPLIES	3-27-971-22-3330-0610-000-008600	10.83
	0100100037	11/04/22	11-01-2022_15		REIMB CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	5.41
						Check Total	21.65
						<b>Vendor Total</b>	<b>21.65</b>
<b>ACA PRODUCTS</b>		<b>16268</b>					
	0100100038	11/04/22	323110		SAND FOR SNOW	3-10-710-26-2600-0610-000-000000	1,129.82
						Check Total	1,129.82
						<b>Vendor Total</b>	<b>1,129.82</b>
<b>ACCURATE LABEL DESIGNS, INC.</b>		<b>3718</b>					
	0100100125	11/23/22	173243		VISITOR LABELS	3-10-101-10-0010-0550-000-000000	86.95
						Check Total	86.95
						<b>Vendor Total</b>	<b>86.95</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100100039	11/04/22	1170120		10/15-10/31 FUEL	3-10-720-27-2700-0626-000-000000	3,178.48
	0100100039	11/04/22	1170120		10/15-10/31 FUEL	3-10-710-26-2600-0626-000-000000	232.51
	0100100039	11/04/22	1170120		10/15-10/31 FUEL EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-16.15
	0100100039	11/04/22	001169657		FUEL FOR BUSES	3-10-720-27-2700-0431-000-000000	1,754.06
						Check Total	5,148.90
	0100100126	11/23/22	1172767		11/1-11/15/ FUEL EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-10.57
	0100100126	11/23/22	1172767		11/1-11/15/ FUEL	3-10-720-27-2700-0626-000-000000	2,090.66
	0100100126	11/23/22	1172767		11/1-11/15/ FUEL MAINTENANCE	3-10-710-26-2600-0626-000-000000	122.27
						Check Total	2,202.36
						<b>Vendor Total</b>	<b>7,351.26</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ACT</b>		<b>427</b>					
	0100100040	11/04/22	1284503		WORKKEYS	3-10-602-10-0090-0340-000-000000	237.50
						Check Total	237.50
						<b>Vendor Total</b>	<b>237.50</b>
<b>ACTIVE KNEADS</b>		<b>38164</b>					
	0100100127	11/23/22	11-11-2022_16		MESSAGE PARENT TEACHER CONF 10/26-10/27	3-22-602-00-2100-0300-000-007981	910.00
						Check Total	910.00
						<b>Vendor Total</b>	<b>910.00</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100100118	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.06
	0100100118	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	2.39
	0100100118	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	150.37
						Check Total	154.82
						<b>Vendor Total</b>	<b>154.82</b>
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100100119	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	120.69
	0100100119	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	117.81
						Check Total	238.50
						<b>Vendor Total</b>	<b>238.50</b>
<b>ALISON REITENBACH</b>		<b>39160</b>					
	0100100041	11/04/22	209317943		LICENSE READING COMP IN SPANISH	3-10-101-10-0010-0610-000-000000	23.85
						Check Total	23.85
						<b>Vendor Total</b>	<b>23.85</b>
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100100128	11/23/22	11-11-2022_7		REIMB MILEAGE 10/18-11/3	3-21-740-31-3100-0580-000-000000	14.25
						Check Total	14.25
						<b>Vendor Total</b>	<b>14.25</b>
<b>ALPHA SECURITY</b>		<b>31151</b>					
	0100100042	11/04/22	12461	230222	POWER SUPPLY BATTERY	3-10-710-26-2600-0610-000-000000	1,782.00
	0100100042	11/04/22	12461	230222	PROX CARDS	3-10-710-26-2600-0300-000-000000	3,200.00
						Check Total	4,982.00
						<b>Vendor Total</b>	<b>4,982.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALPINE START ACUPUNCTURE</b>		<b>38148</b>					
	0100100077	11/10/22	11-07-2022_22		ACCUPUNCTURE 10/26 PARENT TEACHER CONF	3-10-602-00-2100-0300-000-001203	680.00
						Check Total	<u>680.00</u>
						<b>Vendor Total</b>	<u><b>680.00</b></u>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100100043	11/04/22	1J6M-XLXP-P9L3	230282		3-26-971-33-3310-0610-000-000000	8.76
	0100100043	11/04/22	1LWV-Q1KC-1WYC	230274		3-26-971-33-3310-0610-000-000000	23.55
	0100100043	11/04/22	1VDY-L4QV-JRDW	230277	HOTHANDS HAND WARMERS	3-22-101-01-0010-0610-000-007287	210.71
	0100100043	11/04/22	1J6M-XLXP-P9L3	230282	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	8.77
	0100100043	11/04/22	1LWV-Q1KC-1WYC	230274	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	23.54
	0100100043	11/04/22	1PYY-T1P6-QQXC	230278	FLEXIBLE 12" HOSE	3-10-710-26-2600-0610-000-000000	264.80
	0100100043	11/04/22	1RNQ-1H6W-WWK1	230244	TECH SUPPLIES-HDMI CORDS	3-10-602-20-2290-0610-000-000000	377.47
	0100100043	11/04/22	1F71-X4KW-RP37	230224	AMERICAN FLAG	3-10-710-26-2600-0610-000-000000	62.96
	0100100043	11/04/22	1W7Y-19J1-1L17	230298	IPHONE 12 PHONE CASES	3-10-602-10-0090-0531-000-000000	70.48
	0100100043	11/04/22	1J6M-XLXP-P9L3	230282		3-27-971-22-3330-0610-000-008600	17.54
	0100100043	11/04/22	1LWV-Q1KC-1WYC	230274		3-27-971-22-3330-0610-000-008600	47.10
					Check Total		1,115.68
	0100100078	11/10/22	1DDL-3XRJ-66XF	230291	CLASSROOM 117 ALLOWANCE	3-27-971-04-3330-0610-000-008600	176.28
	0100100078	11/10/22	1ML3-9GNK-17GR	230290	CLASSROOM 135 ALLOWANCE	3-27-971-04-3330-0610-000-008600	494.64
	0100100078	11/10/22	1CK7-4F1P-1LLQ	230289	CLASSROOM 130 ALLOWANCE	3-27-971-04-3330-0610-000-008600	495.51
	0100100078	11/10/22	1NLY-C4HT-39MM	230288	BOOSTER SEATS	3-27-971-04-3330-0610-000-008600	131.10
	0100100078	11/10/22	177X-1VG9-CHW4	230293	CLASSROOM 139 ALLOWANCE	3-27-971-04-3330-0610-000-008600	203.22
	0100100078	11/10/22	1LDJ-JNDH-97DQ	230301	SNOW CLoTHES FROM KNIGHTS OF COLUMBUS	3-26-971-33-3310-0610-000-000000	47.70
	0100100078	11/10/22	1XYT-HKGX-K1M4	230308	US MOTORS BELTED FAN AND BLOWER, 1 PHASE	3-10-710-26-2600-0610-000-000000	181.06
	0100100078	11/10/22	1HF7-DWKD-HTXJ	230299		3-10-100-12-1700-0610-000-003130	8.98
	0100100078	11/10/22	1X6V-NQWD-GKWW	230304	CLASSROOM 133 ALLOWANCE	3-27-971-04-3330-0610-000-008600	399.71
	0100100078	11/10/22	1RNM-H3DM-9FND	230270	PLEASE SEE ONLINE ORDER # 114-2676674-37	3-10-101-10-1200-0610-000-000000	177.80
	0100100078	11/10/22	1R64-YMPM-C7D7	230283	SHOP CLASSROOM SUPPLIES	3-10-301-10-1000-0610-000-000000	172.99
	0100100078	11/10/22	1HF7-DWKD-HTXJ	230299	CLASSROOM SUPPLIES	3-10-100-10-0010-0610-000-000000	69.29
					Check Total		2,558.28
	0100100129	11/23/22	1HYC-F4QY-1VRV	230319	DUKAL 100 LARGE WAXING STICKS	3-22-301-00-0030-0610-000-007287	156.53
	0100100129	11/23/22	1V4D-PR1P-9X6F	230320	PLEASE SEE ONLINE ORDER # 114-3610335-15	3-10-101-10-0200-0610-000-000000	399.00
	0100100129	11/23/22	1M31-7M7C-6QG6	230316	PLEASE SEE ONLINE ORDER 114-9801594-8361	3-10-101-10-1200-0610-000-000000	531.49
	0100100129	11/23/22	1369-43HR-VN66	230317	SNOWCLOTHES FROM K OF C GRANT	3-26-971-33-3310-0610-000-000000	351.92
	0100100129	11/23/22	1X39-6H1X-474Q	230300	SNOWGEAR FROM KNIGHTS OF COLUMBUS	3-26-971-33-3310-0610-000-000000	1,216.49
	0100100129	11/23/22	1HJV-HQFX-GTRN	230300	SNOWGEAR FROM KNIGHTS OF COLUMBUS	3-26-971-33-3310-0610-000-000000	77.98
	0100100129	11/23/22	1W4F-J6C7-3GYK	230318	COMPLIANCE SIGNS WOMEN MEN RESTROOM SIGN	3-10-302-10-0060-0730-000-000000	65.30
	0100100129	11/23/22	1WFH-VKGR-7JLH	230303	PORTABLE SOCCER GOAL	3-22-100-01-0010-0610-000-006287	323.37
	0100100129	11/23/22	1DR7-JNXY-114J	230294	CLASROOM 137 ALLOWANCE	3-27-971-04-3330-0610-000-008600	151.36
	0100100129	11/23/22	1H3W-X4YP-GL9F	230292	DOI OFFICE SUPPLIES	3-27-971-04-3330-0610-000-008600	91.97

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100100129	11/23/22	1CFP-QVHJ-XDKN	230279	PRESENTATION CLICKERS	3-10-602-20-2290-0610-000-000000	1,852.38
						Check Total	5,217.79
	0100100130	11/23/22	11112022_23	230276	PLEASE SEE ONLINE ORDER # 114-0729072-51	3-10-101-10-0010-0610-000-000000	102.67
						Check Total	102.67
	0100100173	11/29/22	13K1-DLH1-HQFR	230327	USBC HUB	3-10-602-20-2290-0610-000-000000	367.80
	0100100173	11/29/22	13NW-W3PY-49K9	230305	MANTENANCE SUPPLIES	3-10-720-27-2700-0610-000-000000	74.96
	0100100173	11/29/22	1DVC-N91R-YPW4	230310	FAMILY PROJECT SUPPLIES	3-19-971-00-0040-0610-000-003141	122.14
	0100100173	11/29/22	1DVC-N91R-YPW4	230310		3-27-971-22-3330-0610-000-008600	244.29
	0100100173	11/29/22	1F1V-L4TT-PPNW	230312	COACHING SUPPLIES	3-27-971-22-3330-0320-000-008600	126.90
	0100100173	11/29/22	1DV7-LGQY-6G7Y	230281	CLASSROOM 131 ALLOWANCE	3-27-971-04-3330-0610-000-008600	202.08
	0100100173	11/29/22	1DVC-N91R-YPW4	230310	SHIPPING	3-26-971-33-3310-0610-000-000000	122.14
	0100100173	11/29/22	1PTY-G9L4-1N6Q	230324	PLEASE SEE ONLINE ORDER #114-9507429-287	3-10-101-10-0010-0610-000-000000	55.20
	0100100173	11/29/22	1WMJ-VWRM-CNC6	230333	PLEASE SEE ONLINE ORDER # 114-4020464-61	3-10-101-10-0010-0610-000-000000	115.49
	0100100173	11/29/22	1M31-7M7C-7RQD	230314	KNIGHTS OF COLUMBUS-WINTER CLOTHING	3-10-100-10-0010-0610-000-000000	1,731.27
	0100100173	11/29/22	1DY9-C3DC-4DYR	230314	KNIGHTS OF COLUMBUS-WINTER CLOTHING	3-10-100-10-0010-0610-000-000000	663.01
						Check Total	3,825.28
						<b>Vendor Total</b>	<b>12,819.70</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100100120	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	38.16
	0100100120	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	173.26
	0100100120	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	318.75
	0100100120	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	91.39
	0100100120	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	406.19
	0100100120	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	472.50
	0100100120	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	197.02
	0100100120	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,630.34
	0100100120	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	75.95
						Check Total	5,403.56
						<b>Vendor Total</b>	<b>5,403.56</b>
<b>AMY PETERS</b>		<b>1547</b>					
	0100100131	11/23/22	11-11-2022_18		REIMB MILEAGE FOR SUPPLY PICKUP	3-10-301-14-1800-0580-000-000000	62.00
						Check Total	62.00
						<b>Vendor Total</b>	<b>62.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100100121	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	8.35
	0100100121	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	115.03
					Check Total		<u>123.38</u>
					<b>Vendor Total</b>		<b>123.38</b>
<b>ARTEMIS ACUPUNCTURE</b>		<b>39950</b>					
	0100100079	11/10/22	11-07-2022_28		ACUPUNCTURE 10/26-10/27 PRNT TCHR CONF	3-10-602-00-2100-0300-000-001203	1,360.00
					Check Total		<u>1,360.00</u>
					<b>Vendor Total</b>		<b>1,360.00</b>
<b>BETHANY MASSEY</b>		<b>36935</b>					
	0100100080	11/10/22	11-07-2022_19		REIMB MILEAGE CASE CONFERENCE	3-10-601-23-2321-0580-000-000000	265.00
	0100100080	11/10/22	11-07-2022_19		REIMB ICE PALACE PARK FEE	3-10-601-23-2321-0580-000-000000	200.00
					Check Total		<u>465.00</u>
					<b>Vendor Total</b>		<b>465.00</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100100044	11/04/22	OCT CHARGES		10/ CHARGES ACCT 1228	3-10-710-26-2600-0610-000-000000	578.71
					Check Total		<u>578.71</u>
					<b>Vendor Total</b>		<b>578.71</b>
<b>BLUE EARTH</b>		<b>21067</b>					
	0100100081	11/10/22	11-07-2022_23		MASSAGE 10/26-10/27 PRNT TCHR CONF	3-10-602-00-2100-0300-000-001203	650.00
					Check Total		<u>650.00</u>
					<b>Vendor Total</b>		<b>650.00</b>
<b>BRIGHTWHEEL</b>		<b>39969</b>					
	0100100132	11/23/22	1789	230345	BRIGHTWHEEL PREMIUM SERVICES 11/3/22-11/	3-27-971-04-3330-0610-000-008600	1,980.00
					Check Total		<u>1,980.00</u>
					<b>Vendor Total</b>		<b>1,980.00</b>
<b>BULBS.COM</b>		<b>38431</b>					
	0100100082	11/10/22	EX6626	230284	QUOTE 3274 QUOTE 3274	3-10-602-20-2290-0610-000-000000	1,078.85
					Check Total		<u>1,078.85</u>
					<b>Vendor Total</b>		<b>1,078.85</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100100133	11/23/22	193584		10/CHARGES	3-10-602-10-0090-0300-000-000000	142.50
	0100100133	11/23/22	193583		10/CHARGES	3-10-602-10-0090-0300-000-000000	2,539.50
						Check Total	<u>2,682.00</u>
						<b>Vendor Total</b>	<b><u>2,682.00</u></b>
<b>CCFOS, LLC</b>		<b>39853</b>					
	0100100083	11/10/22	E527F3E654	230285	REG M JELF HS FISCAL INTEGRITY INST 1/31	3-27-971-22-3330-0320-000-008600	449.00
						Check Total	<u>449.00</u>
						<b>Vendor Total</b>	<b><u>449.00</u></b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100100134	11/23/22	11-11-2022_36		11/ CHARGES 719-486-1456 416B	3-10-602-10-0090-0531-000-000000	221.40
	0100100134	11/23/22	11-11-2022_36		11/ CHARGES 719-486-0862 180B	3-10-602-10-0090-0531-000-000000	66.43
	0100100134	11/23/22	11-11-2022_36		11/ CHARGES 719-486-3423 309B	3-10-602-10-0090-0531-000-000000	70.84
	0100100134	11/23/22	K-719-111-628000		11/CHARGES K-719-111-6280 001M	3-10-602-10-0090-0531-000-000000	779.34
						Check Total	<u>1,138.01</u>
						<b>Vendor Total</b>	<b><u>1,138.01</u></b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100100045	11/04/22	11-01-2022_9		FINGERPRINTS FOR C WILLIAMS	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100100046	11/04/22	11-01-2022_2		FINGERPRINTS NEW EMPL C SPARKS	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
	0100100084	11/10/22	11-07-2022_17		FINGERPRINTS W ORTIZ	3-10-601-23-2391-0300-000-000000	39.50
						Check Total	<u>39.50</u>
						<b>Vendor Total</b>	<b><u>118.50</u></b>
<b>COLORADO DIGITAL LEARNING SERVICES</b>		<b>38601</b>					
	0100100135	11/23/22	43143		CDLS CREDIT RECOVERY PROGRAM	3-22-301-00-2100-0300-000-007287	1,900.00
						Check Total	<u>1,900.00</u>
						<b>Vendor Total</b>	<b><u>1,900.00</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLORADO DOORWAYS INC</b>		<b>30287</b>					
	0100100136	11/23/22	968895	230259	AUTO DOOR BOTTOM 36"	3-10-710-26-2600-0610-000-000000	129.40
						Check Total	129.40
						<b>Vendor Total</b>	<b>129.40</b>
<b>COLORADO HEAD START ASSOC.</b>		<b>7478</b>					
	0100100047	11/04/22	20353		FY23 ANNUAL DUES	3-27-971-22-3330-0810-000-008600	210.00
						Check Total	210.00
						<b>Vendor Total</b>	<b>210.00</b>
<b>COLORADO LEARNING CONNECTIONS</b>		<b>37826</b>					
	0100100137	11/23/22	3883		TUTORING AT LCHS	3-22-301-00-0030-0300-000-004449	5,000.00
						Check Total	5,000.00
						<b>Vendor Total</b>	<b>5,000.00</b>
<b>COLORADO OUTWARD BOUND SCHOOL</b>		<b>23540</b>					
	0100100085	11/10/22	11-07-2022_40		FINAL COURSE TUITION-6TH GRADE FALL 2022	3-10-602-10-0090-0300-000-000000	7,080.00
						Check Total	7,080.00
						<b>Vendor Total</b>	<b>7,080.00</b>
<b>COLORADO SCHOOL MEDICAID CONSORTIUM</b>		<b>25810</b>					
	0100100086	11/10/22	1131		QTR 2 / MEDICAID SERVICE	3-10-602-20-2130-0300-000-009003	539.25
						Check Total	539.25
						<b>Vendor Total</b>	<b>539.25</b>
<b>COLORADO SPORTS OFFICIALS</b>		<b>24562</b>					
	0100100138	11/23/22	2022-6		FY23 MS VOLLEYBALL & FOOTBALL OFFICIALS	3-10-201-14-1850-0391-000-000000	1,770.00
	0100100138	11/23/22	2022-6		FY23 MS VOLLEYBALL & FOOTBALL OFFICIALS	3-10-201-14-1832-0391-000-000000	1,565.00
						Check Total	3,335.00
						<b>Vendor Total</b>	<b>3,335.00</b>
<b>COMMUNITY LANGUAGE COOPERATIVE</b>		<b>35653</b>					
	0100100048	11/04/22	3007		P/T CONF INTERPRETERS 10/26 10/27	3-10-602-10-0090-0300-000-000000	4,837.23
						Check Total	4,837.23
						<b>Vendor Total</b>	<b>4,837.23</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CORPORATE TRANSLATION SERVICES, INC 32441</b>							
	0100100174	11/29/22	226703		10/ PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	192.99
						Check Total	192.99
						<b>Vendor Total</b>	<b>192.99</b>
<b>DENVER CENTER FOR THE PERFORMING AR' 39993</b>							
	0100100139	11/23/22	2888997		PLAY TICKETS PJD ENGLISH TUTORING STDNTS	3-22-301-00-0030-0580-000-007287	1,578.50
						Check Total	1,578.50
						<b>Vendor Total</b>	<b>1,578.50</b>
<b>DISCOUNT SCHOOL SUPPLY 5754</b>							
	0100100175	11/29/22	P41767870102	230295	FLICK STICKS SILENT SENSORY FIDGET SET O	3-27-971-04-3330-0610-000-008600	300.89
						Check Total	300.89
						<b>Vendor Total</b>	<b>300.89</b>
<b>E-470 PUBLIC HIGHWAY AUTHORITY 13285</b>							
	0100100087	11/10/22	2076485832		TOLL FEE	3-10-720-27-2700-0580-000-000000	16.25
						Check Total	16.25
						<b>Vendor Total</b>	<b>16.25</b>
<b>FINDING HOPE COUNSELING AND CONSULT 38350</b>							
	0100100088	11/10/22	22-031		STAFF TRAINING & CONSULTATION	3-22-602-00-2210-0350-000-009414	200.00
						Check Total	200.00
						<b>Vendor Total</b>	<b>200.00</b>
<b>FLESHER HINTON MUSIC CO. 171</b>							
	0100100140	11/23/22	194862		INSTRUMENT REPAIR	3-10-101-10-1250-0430-000-000000	38.33
						Check Total	38.33
	0100100176	11/29/22	193722		MUSIC SUPPLIES & BOOKS	3-10-301-10-1250-0610-000-000000	7.20
	0100100176	11/29/22	193597		MUSIC SUPPLIES & BOOKS	3-10-301-10-1250-0610-000-000000	57.54
	0100100176	11/29/22	193413		MUSIC SUPPLIES & BOOKS	3-10-301-10-1250-0610-000-000000	20.65
	0100100176	11/29/22	192707		MUSIC SUPPLIES & BOOKS	3-10-301-10-1250-0610-000-000000	73.50
	0100100176	11/29/22	194836		INSTRUMENT REPAIR	3-10-301-10-1250-0430-000-000000	44.73
						Check Total	203.62
						<b>Vendor Total</b>	<b>241.95</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100100122	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	12.54
	0100100122	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	9.33
	0100100122	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	416.66
	0100100122	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	454.36
	0100100122	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,189.55
	0100100122	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	7.29
					Check Total		4,089.73
					<b>Vendor Total</b>		<b>4,089.73</b>
<b>FOLLETT SCHOOL SOLUTIONS 174</b>							
	0100100089	11/10/22	530048F	230122	QUOTE 10940547-LCIS LIBRARY BOOKS	3-10-602-20-2222-0640-000-000000	256.48
					Check Total		256.48
	0100100090	11/10/22	530048	230122	QUOTE 10940547-LCIS LIBRARY BOOKS	3-10-602-20-2222-0640-000-000000	461.34
					Check Total		461.34
					<b>Vendor Total</b>		<b>717.82</b>
<b>GRAINGER 3709</b>							
	0100100049	11/04/22	9464284554	230066	BEARING ASSEMBLY IN LINE CIRC PUMP	3-10-710-26-2600-0430-000-000000	672.99
					Check Total		672.99
	0100100091	11/10/22	9490764280		MAINT SUPPLIES	3-10-720-27-2700-0610-000-000000	134.78
	0100100091	11/10/22	9437198121	230155	PENTAIR/EVERPURE WATER FILTER	3-10-710-26-2600-0610-000-000000	471.84
	0100100091	11/10/22	9489309352		MAINT SUPPLIES	3-10-710-26-2600-0610-000-000000	305.94
	0100100091	11/10/22	9437132054	230155	PENTAIR/EVERPURE WATER FILTER	3-10-710-26-2600-0610-000-000000	212.40
					Check Total		1,124.96
					<b>Vendor Total</b>		<b>1,797.95</b>
<b>HEIDI DONOHER 13609</b>							
	0100100172	11/29/22	11-29-2022_1		PAYROLL ADVANCE-TIMESHEET ERROR	3-10-000-00-0000-8153-000-000000	370.00
					Check Total		370.00
					<b>Vendor Total</b>		<b>370.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100100092	11/10/22	11-07-2022_12		10/CHARGES VACANCY ADS	3-10-601-23-2391-0540-000-000000	374.00
						Check Total	374.00
						<b>Vendor Total</b>	<b>374.00</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100100123	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	394.69
	0100100123	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	4.76
						Check Total	399.45
						<b>Vendor Total</b>	<b>399.45</b>
<b>J.W. PEPPER &amp; SON, INC</b>		<b>2091</b>					
	0100100177	11/29/22	364662921		MUSIC SUPPLIES	3-10-301-10-1240-0610-000-000000	17.59
	0100100177	11/29/22	364661694		MUSIC SUPPLIES	3-10-301-10-1250-0610-000-000000	79.99
						Check Total	97.58
						<b>Vendor Total</b>	<b>97.58</b>
<b>JACQUELINE LUJAN</b>		<b>22012</b>					
	0100100141	11/23/22	11-11-2022_24		REIMB FOR CLASSROOM SUPPLIES	3-26-971-33-3310-0610-000-000000	22.43
	0100100141	11/23/22	11-11-2022_24		REIMB FOR CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	22.44
	0100100141	11/23/22	11-11-2022_37		REIMB TRAVEL EXP 10/19-10/22 READING CNF	3-22-602-00-2100-0580-000-001230	41.31
	0100100141	11/23/22	11-11-2022_24		REIMB FOR CLASSROOM SUPPLIES	3-27-971-22-3330-0610-000-008600	44.88
						Check Total	131.06
						<b>Vendor Total</b>	<b>131.06</b>
<b>JAMES ZOLLER</b>		<b>30120</b>					
	0100100142	11/23/22	11-11-2022_5		REIMBURSE DOT PHYSICAL 11/8	3-10-720-27-2700-0300-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>JOYCE LACOME</b>		<b>5738</b>					
	0100100050	11/04/22	11-01-2022_24		REIMB FOOD	3-10-720-27-2700-0690-000-000000	31.24
						Check Total	31.24
						<b>Vendor Total</b>	<b>31.24</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JULISSA CHAVEZ-RODRIGUEZ</b>		<b>38130</b>					
	0100100143	11/23/22	11-11-2022_3		INTERPRETATION 10/26 10/27 11/3	3-10-602-10-0090-0300-000-000000	425.00
						Check Total	<u>425.00</u>
						<b>Vendor Total</b>	<b>425.00</b>
<b>JUSTINE MILLINGTON</b>		<b>39780</b>					
	0100100144	11/23/22	11-11-2022_19		REIMBURSE FOR FOOD	3-10-720-27-2700-0690-000-000000	54.29
						Check Total	<u>54.29</u>
						<b>Vendor Total</b>	<b>54.29</b>
<b>KAREN BRUNGARDT</b>		<b>28940</b>					
	0100100093	11/10/22	11-07-2022_3		REIMBURSEMENT CLASSROOM SUPPLY	3-10-101-10-0010-0610-000-000000	22.49
						Check Total	<u>22.49</u>
						<b>Vendor Total</b>	<b>22.49</b>
<b>KATIE SPECKMAN</b>		<b>36374</b>					
	0100100051	11/04/22	11-01-2022_12		REIMB MILEAGE FOR HOME VISITS	3-27-971-22-3330-0580-000-008600	5.00
	0100100051	11/04/22	11-01-2022_12		REIMB MILEAGE FOR HOME VISITS	3-19-971-00-0040-0580-000-003141	5.00
						Check Total	<u>10.00</u>
						<b>Vendor Total</b>	<b>10.00</b>
<b>KIM KORTKAMP</b>		<b>9466</b>					
	0100100052	11/04/22	0169804015332		REIMBURSE TRAVEL FEES	3-22-602-00-2100-0580-000-001230	60.00
						Check Total	<u>60.00</u>
	0100100145	11/23/22	11-11-2022_17		REIMB TRAVEL EXP 10/19- 10/22 READING CNF	3-22-602-00-2100-0580-000-001230	126.39
						Check Total	<u>126.39</u>
						<b>Vendor Total</b>	<b>186.39</b>
<b>KIM KUPFER</b>		<b>38369</b>					
	0100100171	11/28/22	11-28-2022_1		PAYROLL ADVANCE -NOV TIMESHEET MISPLACED	3-10-000-00-0000-8153-000-000000	722.50
						Check Total	<u>722.50</u>
						<b>Vendor Total</b>	<b>722.50</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KIMBERLEY SCHOOLER</b>		<b>35327</b>					
	0100100053	11/04/22	1842281		REIMB FY23 DUES NATL ASSN SCHOOL NURSES	3-10-602-20-2130-0300-000-009003	165.00
						Check Total	165.00
						<b>Vendor Total</b>	<b>165.00</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100100146	11/23/22	41112595		11/DISTRICT COPIERS	3-27-971-01-3330-0330-000-008600	123.83
	0100100146	11/23/22	41112595		11/DISTRICT COPIERS	3-19-971-00-0040-0610-000-003141	247.66
	0100100146	11/23/22	41112596		11/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	60.82
	0100100146	11/23/22	41112595		11/DISTRICT COPIERS	3-26-971-00-3310-0330-000-007121	270.88
	0100100146	11/23/22	41112595		11/DISTRICT COPIERS	3-27-971-22-3330-0330-000-008600	131.58
	0100100146	11/23/22	41112595		11/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	8,816.04
						Check Total	9,650.81
						<b>Vendor Total</b>	<b>9,650.81</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100100094	11/10/22	11-07-2022_25		10/DISPOSAL SERVICES	3-10-710-26-2600-0421-000-000000	20.00
						Check Total	20.00
						<b>Vendor Total</b>	<b>20.00</b>
<b>LAKESHORE LEARNING MATERIALS</b>		<b>4237</b>					
	0100100095	11/10/22	671924110222	230296	GO AWAY BIG GREEN MONSTER	3-27-971-04-3330-0610-000-008600	385.10
	0100100095	11/10/22	653822103122	230286	3-D GEOMETRIC SHAPES TUB	3-27-971-04-3330-0610-000-008600	388.60
						Check Total	773.70
						<b>Vendor Total</b>	<b>773.70</b>
<b>LANA BUTLER</b>		<b>39810</b>					
	0100100096	11/10/22	11-07-2022_33		REIMB PROJ DRM LCHS COOK & ART SUPPLIES	3-22-301-00-0030-0610-000-007287	143.70
						Check Total	143.70
						<b>Vendor Total</b>	<b>143.70</b>
<b>LANGUAGE DYNAMICS GROUP LLC</b>		<b>39977</b>					
	0100100178	11/29/22	38403	230321	STORY CHAMPS 2.0 ENGLISH/SPANISH	3-27-971-04-3330-0610-000-008600	357.93
						Check Total	357.93
						<b>Vendor Total</b>	<b>357.93</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LCEA</b>		<b>20214</b>					
	0100100124	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	223.27
	0100100124	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	160.81
	0100100124	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	649.96
	0100100124	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	97.86
	0100100124	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,108.37
	0100100124	11/23/22	23-NOV-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	.65
					Check Total		4,240.92
					<b>Vendor Total</b>		<b>4,240.92</b>
<b>LEADVILLE LIONS CLUB</b>		<b>6319</b>					
	0100100097	11/10/22	11-07-2022_27		SAFeway GIFT CARD FOR LCHS COOKING CLUB	3-22-301-00-0030-0610-000-007287	100.00
					Check Total		100.00
	0100100098	11/10/22	11-07-2022_26		SAFeway GIFT CARD FOR LCHS COOKING CLUB	3-22-301-00-0030-0610-000-007287	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>200.00</b>
<b>LEADVILLE SANITATION DISTRICT</b>		<b>259</b>					
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT WP EHS	3-27-971-01-3330-0620-000-008600	104.16
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT WP CPP	3-19-971-00-2600-0410-000-003141	143.22
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT WP CENTER	3-26-971-33-3310-0620-000-000000	104.16
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT WP ACCT 1177 11775	3-10-710-26-2600-0411-000-000000	846.30
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT ADMIN ACCT 1170	3-10-710-26-2600-0411-000-000000	133.30
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT BUS BARN ACCT 1173	3-10-710-26-2600-0411-000-000000	203.36
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT PITTS ACCT 11695	3-10-710-26-2600-0411-000-000000	1,171.80
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT LCIS 11671 11675	3-10-710-26-2600-0411-000-000000	1,318.12
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT LCHS ACCT 1168	3-10-710-26-2600-0411-000-000000	1,445.84
	0100100054	11/04/22	11-01-2022_5		9 & 10/SEWER & SANIT WP HS	3-27-971-22-3330-0620-000-008600	104.16
					Check Total		5,574.42
					<b>Vendor Total</b>		<b>5,574.42</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LISA PROUT</b>		<b>38555</b>					
	0100100055	11/04/22	11-01-2022_14		REIMB MILEAGE FOR HOME VISITS	3-19-971-00-0040-0580-000-003141	3.57
	0100100055	11/04/22	11-01-2022_14		REIMB MILEAGE FOR HOME VISITS	3-27-971-22-3330-0580-000-008600	3.56
					Check Total		<u>7.13</u>
					Vendor Total		<u>7.13</u>
<b>LISA ROEDER</b>		<b>4086</b>					
	0100100179	11/29/22	11-28-2022_19		REIMBURSE EVENT SUPPLIES	3-19-971-00-0040-0610-000-003141	6.48
	0100100179	11/29/22	11-28-2022_19		REIMBURSE EVENT SUPPLIES	3-26-971-33-3310-0610-000-000000	6.48
	0100100179	11/29/22	11-28-2022_19		REIMBURSE EVENT SUPPLIES	3-27-971-22-3330-0610-000-008600	12.96
					Check Total		<u>25.92</u>
					Vendor Total		<u>25.92</u>
<b>LORENA WALKER</b>		<b>39756</b>					
	0100100147	11/23/22	11-11-2022_20		REIMBURSE MILEAGE 11/12 CASE LEAD CLASS	3-10-602-20-2213-0350-000-000000	180.25
	0100100147	11/23/22	11-11-2022_22		REIMB TRAVEL EXP 10/19-10/22 READING CON	3-22-602-00-2100-0580-000-001230	25.03
					Check Total		<u>205.28</u>
					Vendor Total		<u>205.28</u>
<b>LYONS GADDIS,P.C.</b>		<b>39039</b>					
	0100100148	11/23/22	3		10/ CHARGES ACCT 19221-0000	3-10-602-10-0090-0300-000-000000	250.20
					Check Total		<u>250.20</u>
					Vendor Total		<u>250.20</u>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100100149	11/23/22	11-11-2022_6		REIMB MILEAGE 10/11-11/10	3-21-740-31-3100-0580-000-000000	41.43
					Check Total		<u>41.43</u>
					Vendor Total		<u>41.43</u>
<b>MBA RESEARCH AND CURRICULUM CENTER</b>		<b>38865</b>					
	0100100180	11/29/22	82301		HS OF BUSINESS AFFILIATION FY23	3-10-301-10-1600-0300-000-003120	2,000.00
					Check Total		<u>2,000.00</u>
					Vendor Total		<u>2,000.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MCI</b>		<b>2960</b>					
	0100100099	11/10/22	11-07-2022_20		10/LONG DIST FAX	3-10-602-10-0090-0531-000-000000	85.71
						Check Total	85.71
	0100100181	11/29/22	11-28-2022_1		10/HDST FAX ACCT 6P603161	3-27-971-22-3330-0531-000-008600	36.06
						Check Total	36.06
						<b>Vendor Total</b>	<b>121.77</b>
<b>MCMAHAN AND ASSOCIATES, L.L.C</b>		<b>38245</b>					
	0100100150	11/23/22	17964		FY22 AUDIT PROGRESS BILLING	3-10-602-10-0090-0300-000-000000	4,500.00
						Check Total	4,500.00
						<b>Vendor Total</b>	<b>4,500.00</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100100056	11/04/22	11-01-2022_38		10/MEADOWGOLD MILK	3-21-740-31-3100-0631-000-000000	3,426.65
						Check Total	3,426.65
						<b>Vendor Total</b>	<b>3,426.65</b>
<b>MICHAEL WEIMER</b>		<b>38792</b>					
	0100100151	11/23/22	11-11-2022_25		REIMBURSEMENT FOR FOOD	3-10-720-27-2700-0690-000-000000	18.00
						Check Total	18.00
						<b>Vendor Total</b>	<b>18.00</b>
<b>MIDWEST CONNECT</b>		<b>6408</b>					
	0100100152	11/23/22	486621	230145	FY23 ANNUAL MAINT	3-43-602-00-4000-0730-000-000000	14,672.18
	0100100152	11/23/22	486622	230145	1X7 POSTAGE METER MACHINE W/10L B SCALE	3-10-602-10-0090-0300-000-000000	1,399.00
						Check Total	16,071.18
						<b>Vendor Total</b>	<b>16,071.18</b>
<b>MONA CLOYS</b>		<b>10944</b>					
	0100100100	11/10/22	11-07-2022_1		REIMBURSEMENT CLASSROOM BOOKS	3-10-302-10-0060-0610-000-000000	19.38
						Check Total	19.38
	0100100153	11/23/22	11-11-2022_9		FY 23 ACSD MEMBERSHIP DUES	3-10-302-10-0060-0810-000-000000	63.07
	0100100153	11/23/22	11-11-2022_9		REIMB CLASSROOM SUPPLY	3-10-302-10-0060-0610-000-000000	24.57
						Check Total	87.64
						<b>Vendor Total</b>	<b>107.02</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>N.SUSAN HAMMERTON</b>		<b>38180</b>					
	0100100154	11/23/22	11-11-2022_4		INTERPRETATION 10/18 10/26 10/27 11/3 11	3-10-602-10-0090-0300-000-000000	318.75
						Check Total	318.75
						<b>Vendor Total</b>	<b>318.75</b>
<b>NANCY LOPEZ</b>		<b>3561</b>					
	0100100057	11/04/22	11-01-2022_13		REIMB MILEAGE FOR HOME VISITS	3-27-971-22-3330-0580-000-008600	7.19
	0100100057	11/04/22	11-01-2022_13		REIMB MILEAGE FOR HOME VISITS	3-19-971-00-0040-0580-000-003141	7.19
						Check Total	14.38
						<b>Vendor Total</b>	<b>14.38</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100100058	11/04/22	11-01-2022_39		10/CHARGES ACCT 6802	3-10-710-26-2600-0430-000-000000	65.53
	0100100058	11/04/22	11-01-2022_39		10/CHARGES ACCT 6802	3-10-720-27-2700-0430-000-000000	232.15
						Check Total	297.68
						<b>Vendor Total</b>	<b>297.68</b>
<b>NATL CENTER FOR PYRAMID MODEL INNOV. 39926</b>							
	0100100059	11/04/22	NT123-112022-152 230307		REG NTI INSTITUTE CONF#Z6NCRDN88N4	3-27-971-22-3330-0320-000-008600	525.00
	0100100059	11/04/22	NT123-112022-152 230307		REG NTI INSTITUTE CONF#Z6NCRDN88N4	3-27-971-22-3330-0320-000-008600	525.00
						Check Total	1,050.00
						<b>Vendor Total</b>	<b>1,050.00</b>
<b>NOURISH DAY SPA LLC</b>		<b>38563</b>					
	0100100155	11/23/22	0010		MASSAGE PARENT TEACHER CONF 10/27	3-22-602-00-2100-0300-000-007981	325.00
						Check Total	325.00
						<b>Vendor Total</b>	<b>325.00</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100100061	11/04/22	11-01-2022_34		10/CHARGES CUST#1754362	3-10-710-26-2600-0610-000-000000	208.69
						Check Total	208.69
						<b>Vendor Total</b>	<b>208.69</b>

Check Date 11/01/22 - 11/30/22

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ORIENTAL TRADING CO., INC.</b>		<b>789</b>					
	0100100156	11/23/22	7828549	230311	HOLIDAY COLORING BOOKS 72 PCS	3-27-971-22-3330-0610-000-008600	102.60
	0100100156	11/23/22	7828549	230311	WINTER STAMPER ASSORTMENT 50 PC	3-26-971-33-3310-0610-000-000000	81.79
	0100100156	11/23/22	7828549	230311	CELEBRATION LIGHTS BACKDROP 3 PC	3-19-971-00-0040-0610-000-003141	81.80
					Check Total		266.19
					<b>Vendor Total</b>		<b>266.19</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100100062	11/04/22	11-01-2022_27		11/PEST CONTROL ACCT 26054142	3-10-710-26-2600-0300-000-000000	212.85
	0100100062	11/04/22	11-01-2022_27		11/PEST CONTROL ACCT 26054143 LCIS	3-10-710-26-2600-0300-000-000000	220.02
	0100100062	11/04/22	11-01-2022_27		11/PEST CONTROL ACCT 26049729 DO	3-10-710-26-2600-0300-000-000000	201.10
	0100100062	11/04/22	11-01-2022_27		11/PEST CONTROL ACCT 26049728 WP	3-10-710-26-2600-0300-000-000000	215.61
	0100100062	11/04/22	11-01-2022_27		11/PEST CONTROL ACCT 26058965 LCHS	3-10-710-26-2600-0300-000-000000	213.20
					Check Total		1,062.78
					<b>Vendor Total</b>		<b>1,062.78</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100100182	11/29/22	11-28-2022_28		11/ WATER ACCT 1151	3-19-971-00-2600-0410-000-003141	7.52
	0100100182	11/29/22	11-28-2022_28		11/ WATER ACCT 1151	3-26-971-00-3310-0620-000-007121	5.44
	0100100182	11/29/22	11-28-2022_28		11/ WATER ACCT 1151	3-27-971-01-3330-0620-000-008600	5.44
	0100100182	11/29/22	11-28-2022_28		11/ WATER ACCT 1151	3-10-710-26-2600-0411-000-000000	44.26
	0100100182	11/29/22	11-28-2022_27		11/ WATER ACCT 1206	3-10-710-26-2600-0411-000-000000	92.48
	0100100182	11/29/22	11-28-2022_26		11/ WATER ACCT 1216	3-10-710-26-2600-0411-000-000000	593.73
	0100100182	11/29/22	11-28-2022_25		11/ WATER ACCT 1217	3-10-710-26-2600-0411-000-000000	260.60
	0100100182	11/29/22	11-28-2022_24		11/ WATER ACCT 1218	3-10-710-26-2600-0411-000-000000	68.10
	0100100182	11/29/22	11-28-2022_28		11/ WATER ACCT 1151	3-27-971-22-3330-0620-000-008600	5.44
	0100100182	11/29/22	11-28-2022_21		11/ WATER ACCT 1265	3-10-710-26-2600-0411-000-000000	249.36
	0100100182	11/29/22	11-28-2022_22		11/ WATER ACCT 1264	3-10-710-26-2600-0411-000-000000	54.00
	0100100182	11/29/22	11-28-2022_23		11/ WATER ACCT 1219	3-10-710-26-2600-0411-000-000000	68.10
					Check Total		1,454.47
					<b>Vendor Total</b>		<b>1,454.47</b>
<b>PATHFUL, INC</b>		<b>39195</b>					
	0100100101	11/10/22	INV0863	230309	CCHS VIRTUAL JOB SHADOW SUBSCRIPTION 8/1	3-10-602-10-0090-0612-000-000000	1,125.00
					Check Total		1,125.00
					<b>Vendor Total</b>		<b>1,125.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PINE COVE CONSULTING, LLC</b>		<b>36463</b>					
	0100100157	11/23/22	15741C	230064	QUOTE 006396 VERSION 3 FY23 SECURITY 1 T	3-10-602-20-2290-0612-000-000000	11,697.00
						Check Total	11,697.00
						<b>Vendor Total</b>	<b>11,697.00</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100100158	11/23/22	21090869		5 OF 9 WORKERS COMP PREMIUM INSTALLMENTS	3-10-602-28-2850-0521-000-000000	10,551.00
	0100100158	11/23/22	21090869		DEDUCTIBLE WORKERS COMP	3-10-602-28-2850-0521-000-000000	881.42
						Check Total	11,432.42
						<b>Vendor Total</b>	<b>11,432.42</b>
<b>PROJECT LEAD THE WAY, INC</b>		<b>39292</b>					
	0100100102	11/10/22	363190	230140	QUOTE CART 1660861155811	3-10-602-10-0090-0640-000-000000	11,565.00
						Check Total	11,565.00
						<b>Vendor Total</b>	<b>11,565.00</b>
<b>PROMASTER GRAPHICS LLC</b>		<b>39152</b>					
	0100100159	11/23/22	000215		LOGO DECAL FOR CCHS VEHICLE	3-10-302-10-0060-0510-000-000000	100.89
						Check Total	100.89
						<b>Vendor Total</b>	<b>100.89</b>
<b>QUADIANT, INC</b>		<b>9563</b>					
	0100100103	11/10/22	59690659		12/2-3/1/23 INSP10 POSTAGE METER RENTAL	3-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
	0100100160	11/23/22	59711924		11/11/22-2/10/23 POSTAGE METER RENTAL	3-10-602-10-0090-0533-000-000000	225.00
						Check Total	225.00
						<b>Vendor Total</b>	<b>387.00</b>

Check Date 11/01/22 - 11/30/22

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>QUILL CORPORATION</b>		<b>539</b>					
	0100100063	11/04/22	28028422		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	10.37
	0100100063	11/04/22	27687137		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	8.41
	0100100063	11/04/22	28013103		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	68.11
	0100100063	11/04/22	28057599		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	90.44
	0100100063	11/04/22	28026389		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	23.89
					Check Total		<u>201.22</u>
	0100100104	11/10/22	27892023		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	121.68
					Check Total		<u>121.68</u>
					<b>Vendor Total</b>		<b><u>322.90</u></b>
<b>RAQUEL CONTRERAS</b>		<b>39942</b>					
	0100100105	11/10/22	11-07-2022_29		REIMB PROJECT DREAM SUPPLY	3-22-100-01-0010-0610-000-006287	6.49
					Check Total		<u>6.49</u>
					<b>Vendor Total</b>		<b><u>6.49</u></b>
<b>REALLY GREAT READING</b>		<b>36714</b>					
	0100100064	11/04/22	35563	230086	QUOTE 24143	3-10-602-10-0090-0612-000-000000	3,803.80
					Check Total		<u>3,803.80</u>
					<b>Vendor Total</b>		<b><u>3,803.80</u></b>
<b>RIO GRANDE</b>		<b>1961</b>					
	0100100161	11/23/22	95393641	230315	MATT BLUE WAX RING TUBE FLAT-TOP CENTER	3-10-301-10-1000-0610-000-000000	136.34
					Check Total		<u>136.34</u>
					<b>Vendor Total</b>		<b><u>136.34</u></b>
<b>ROCHESTER 100 INC.</b>		<b>29076</b>					
	0100100065	11/04/22	INV22778	230056	NICKY'S COMMUNICATOR BILINGUAL METALLIC	3-10-101-10-0010-0550-000-000000	465.00
					Check Total		<u>465.00</u>
					<b>Vendor Total</b>		<b><u>465.00</u></b>
<b>ROXIE ALDAZ</b>		<b>1158</b>					
	0100100183	11/29/22	11-28-2022_7		REIMB TRAVEL EXP 9/29-10/3 MBA CONCLAVE	3-22-602-00-0090-0580-000-004048	1,491.60
					Check Total		<u>1,491.60</u>
					<b>Vendor Total</b>		<b><u>1,491.60</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100100162	11/23/22	11-11-2022_35		11/ CHARGES ACCT 52324	3-21-740-31-3100-0630-000-000000	1,915.51
	0100100162	11/23/22	11-11-2022_35		11/ CHARGES ACCT 52324	3-10-602-10-0090-0610-000-000000	87.52
						Check Total	2,003.03
						<b>Vendor Total</b>	<b>2,003.03</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100100163	11/23/22	11-11-2022_13		10/CHARGES	3-10-602-10-0090-0810-000-000000	40.44
						Check Total	40.44
						<b>Vendor Total</b>	<b>40.44</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100100106	11/10/22	11-07-2022_5		10/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	41.85
						Check Total	41.85
						<b>Vendor Total</b>	<b>41.85</b>
<b>SCANGA MEAT CO</b>		<b>35572</b>					
	0100100107	11/10/22	11-07-2022_10		10/MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	3,203.21
						Check Total	3,203.21
						<b>Vendor Total</b>	<b>3,203.21</b>
<b>SCHOLASTIC INC.</b>		<b>546</b>					
	0100100108	11/10/22	43919441	230302	NEVER TICKLE A TIGER	3-27-971-04-3330-0610-000-008600	36.91
						Check Total	36.91
						<b>Vendor Total</b>	<b>36.91</b>
<b>SCHOOL SPECIALTY, LLC</b>		<b>4091</b>					
	0100100066	11/04/22	208131264395	230263		3-26-971-33-3310-0610-000-000000	11.31
	0100100066	11/04/22	208131264395	230263	KRAFT PAPER ROLLS FOR PREK- 2	3-10-100-10-0010-0610-000-000000	65.07
	0100100066	11/04/22	308104174287	230262	ART SUPPLIES FOR CASEY C.	3-10-100-10-0200-0610-000-000000	364.04
	0100100066	11/04/22	208131264395	230263		3-19-971-00-0040-0610-000-003141	11.30
	0100100066	11/04/22	208131264395	230263		3-27-971-22-3330-0610-000-008600	22.61
						Check Total	474.33
	0100100184	11/29/22	208131364976	230297	BUSINESS SOURCE HANGING FILE FOLDER FRAM	3-27-971-04-3330-0610-000-008600	38.93
						Check Total	38.93
						<b>Vendor Total</b>	<b>513.26</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCOTT CARROLL</b>		<b>33162</b>					
	0100100067	11/04/22	11-01-2022_21		REIMB CERTIFIED MAIL	3-10-201-10-0020-0533-000-000000	15.70
					Check Total		15.70
	0100100185	11/29/22	11-28-2022_8		REIMB PROF DEV FOOD EXPENSE	3-10-602-20-2213-0350-000-000000	216.35
					Check Total		216.35
					<b>Vendor Total</b>		<b>232.05</b>
<b>SOULED OUT T-SHIRTS</b>		<b>24317</b>					
	0100100186	11/29/22	10974		ANNUAL SHIRTS FOR MAINTENANCE	3-10-710-26-2600-0610-000-000000	381.58
					Check Total		381.58
					<b>Vendor Total</b>		<b>381.58</b>
<b>SPLASH DESIGN! INC</b>		<b>30791</b>					
	0100100109	11/10/22	2074		BUSINESS CARD & ENVELOPE SET UP COST	3-10-602-10-0090-0300-000-000000	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>ST. VINCENT GEN. HOSPITAL</b>		<b>901</b>					
	0100100110	11/10/22	158343V16856		DRUG TEST	3-10-720-27-2700-0300-000-000000	11.00
					Check Total		11.00
					<b>Vendor Total</b>		<b>11.00</b>
<b>STAPLES</b>		<b>4758</b>					
	0100100164	11/23/22	8047074513	230078	BROTHER GENUINE P-TOUCH LABEL MAKER TAPE	3-10-201-10-0020-0610-000-000000	53.34
	0100100164	11/23/22	8067074513	230078	BROTHER GENUINE P-TOUCH LABEL MAKER TAPE	3-10-201-10-0020-0610-000-000000	866.11
	0100100164	11/23/22	8067157059	230078	BROTHER GENUINE P-TOUCH LABEL MAKER TAPE	3-10-201-10-0020-0610-000-000000	34.91
					Check Total		954.36
					<b>Vendor Total</b>		<b>954.36</b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100100111	11/10/22	1982		11/MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	220.00
					Check Total		220.00
					<b>Vendor Total</b>		<b>220.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>STERLING LITERACY CONSULTING</b>		<b>38318</b>					
	0100100165	11/23/22	LC102022		PD PLANNING	3-22-301-01-2100-0302-000-005371	3,000.00
	0100100165	11/23/22	LC102022		PD PLANNING	3-22-301-01-2100-0302-000-005371	734.00
	0100100165	11/23/22	LC102022		PD ADMING MTSS	3-22-100-01-2100-0302-000-005371	1,200.00
	0100100165	11/23/22	LC102022		PD PLANNING	3-22-100-01-2100-0302-000-005371	1,200.00
	0100100165	11/23/22	LC102022		PD PLANNING	3-22-100-01-2100-0302-000-005371	733.00
	0100100165	11/23/22	LC102022		PD PLANNING	3-22-301-01-2100-0302-000-005371	300.00
	0100100165	11/23/22	LC102022		CONSULTANT-ELD COACHING FOR CURRICULUM	3-22-971-01-2100-0300-000-005371	4,400.00
	0100100165	11/23/22	LC102022		CONSULTANT-ELD COASHING FOR CURRICULUM	3-22-100-01-2100-0300-000-005371	6,600.00
	0100100165	11/23/22	LC102022		CONSULTANT-ELD COASHING FOR CURRICULUM	3-22-100-01-2100-0300-000-005371	4,950.00
	0100100165	11/23/22	LC102022		PD CURRICULUM REVIEW	3-22-301-01-2100-0300-000-005371	8,000.00
	0100100165	11/23/22	LC102022		PD-ELA/SCIENCE/SS CONTENT SESSIONS	3-22-301-01-2100-0300-000-005371	4,000.00
	0100100165	11/23/22	LC102022		CONSULTANT-ELD COACHING FOR CURRICULUM	3-22-301-01-2100-0300-000-005371	1,650.00
	0100100165	11/23/22	LC102022		PD ADMING MTSS	3-22-301-01-2100-0300-000-005371	1,200.00
	0100100165	11/23/22	LC102022		PARENT/FAM ENGAGEMENT TRNG BRIGHT START	3-22-971-01-2100-0301-000-005371	1,200.00
	0100100165	11/23/22	LC102022		PD PLANNING	3-22-971-01-2100-0302-000-005371	733.00
	0100100165	11/23/22	LC102022		PD ADMING MTSS	3-22-971-01-2100-0302-000-005371	1,200.00
	0100100165	11/23/22	LC102022		PD PLANNING	3-22-100-01-2100-0302-000-005371	900.00
					Check Total		42,000.00
					<b>Vendor Total</b>		<b>42,000.00</b>
<b>STJERNHOLM CHIROPRACTIC</b>		<b>33243</b>					
	0100100112	11/10/22	11-07-2022_15		DOT PHYSICAL N PACHECO	3-10-720-27-2700-0300-000-000000	75.00
					Check Total		75.00
	0100100187	11/29/22	11-28-2022_18		DOT PHYSICAL	3-10-720-27-2700-0300-000-000000	75.00
					Check Total		75.00
					<b>Vendor Total</b>		<b>150.00</b>
<b>SUMMIT PAC</b>		<b>30821</b>					
	0100100068	11/04/22	4181		11/PSYCHOLOGY SERVICES	3-10-602-12-1700-0300-000-003130	3,168.50
					Check Total		3,168.50
					<b>Vendor Total</b>		<b>3,168.50</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SWIFTREACH NETWORKS, LLC</b>		<b>22861</b>					
	0100100069	11/04/22	INV-47547		FY23 POWERSCHOOL K-12 ALERT SYSTEM	3-10-602-20-2290-0612-000-000000	3,519.23
						Check Total	3,519.23
						<b>Vendor Total</b>	<b>3,519.23</b>
<b>T/TAS</b>		<b>2881</b>					
	0100100166	11/23/22	TAS2301LIT-3	230313	HEALTH LITERACY & FAMILY SERVICES ONLINE	3-27-971-22-3330-0320-000-008600	1,365.00
						Check Total	1,365.00
						<b>Vendor Total</b>	<b>1,365.00</b>
<b>TAYLOR TRELKA</b>		<b>27359</b>					
	0100100070	11/04/22	11-01-2022_7		10/21 MCKINNEY VENTO CONF EXP REIM	3-22-602-00-2100-0580-000-005196	80.63
	0100100070	11/04/22	11-01-2022_7		10/20 ARP-HYC CONF EXP REIM	3-22-602-00-2100-0580-000-008425	61.75
	0100100070	11/04/22	11-01-2022_6		REIMB PJD STAFF TRAINING MEAL	3-10-602-00-2100-0610-000-001203	101.89
	0100100070	11/04/22	11-01-2022_7		10/17 21ST CENT CONF EXP REIM	3-22-301-00-2100-0580-000-007287	95.46
						Check Total	339.73
						<b>Vendor Total</b>	<b>339.73</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100100113	11/10/22	1022431448		10/ UTILITES-GAS CUST#01627-02	3-10-710-26-2600-0620-000-000000	2,219.98
	0100100113	11/10/22	1022431449		10/ UTILITES-GAS CUST#01627-04	3-10-710-26-2600-0620-000-000000	4,804.01
	0100100113	11/10/22	1022431447		10/ UTILITES-GAS CUST#01627-01	3-10-710-26-2600-0620-000-000000	4,422.06
	0100100113	11/10/22	1022431450		10/ UTILITES-GAS CUST#01627-05	3-10-710-26-2600-0620-000-000000	787.12
	0100100113	11/10/22	1022431451		10/ UTILITES-GAS CUST#01627-06	3-10-710-26-2600-0620-000-000000	908.72
	0100100113	11/10/22	1022431562		10/ UTILITES-GAS CUST#01627-07	3-10-710-26-2600-0620-000-000000	2,943.86
	0100100113	11/10/22	1022431562		10/ UTILITES-GAS CUST#01627-07	3-27-971-01-3330-0620-000-008600	362.32
	0100100113	11/10/22	1022431562		10/ UTILITES-GAS CUST#01627-07	3-19-971-00-2600-0410-000-003141	498.20
	0100100113	11/10/22	1022431562		10/ UTILITIES-GAS CUST#01627-07	3-26-971-33-3310-0810-000-000000	362.32
	0100100113	11/10/22	1022431562		10/ UTILITES-GAS CUST#01627-07	3-27-971-22-3330-0620-000-008600	362.32
						Check Total	17,670.91
						<b>Vendor Total</b>	<b>17,670.91</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TK ELEVATOR CORPORATION</b>		<b>9638</b>					
	0100100071	11/04/22	3006906511		11/1-11/30 ELEVATOR MAINTENANCE	3-10-710-26-2600-0300-000-000000	2,532.84
						Check Total	2,532.84
						<b>Vendor Total</b>	<b>2,532.84</b>
<b>TRACY VINCENT</b>		<b>1948</b>					
	0100100188	11/29/22	11-28-2022_17		ADMIN SUPPLY	3-10-101-24-2410-0610-000-000000	70.00
						Check Total	70.00
						<b>Vendor Total</b>	<b>70.00</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100100072	11/04/22	11-01-2022_37		10/FOOD LCES	3-21-740-31-3100-0630-000-000000	7,094.32
	0100100072	11/04/22	11-01-2022_37		10/FOOD LCHS	3-21-740-31-3100-0630-000-000000	7,641.38
	0100100072	11/04/22	11-01-2022_37		10/FOOD LCIS	3-21-740-31-3100-0630-000-000000	10,141.14
						Check Total	24,876.84
						<b>Vendor Total</b>	<b>24,876.84</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100100167	11/23/22	9919807897		10 CHARGES ACCT 970483601-00001	3-26-971-33-3310-0810-000-000000	7.31
	0100100167	11/23/22	9919807897		10 CHARGES ACCT 970483601-00001	3-26-971-33-3310-0810-000-000000	5.58
	0100100167	11/23/22	9919807897		10 CHARGES ACCT 970483601-00001	3-10-602-10-0090-0531-000-000000	151.32
	0100100167	11/23/22	9919807897		10 CHARGES ACCT 970483601-00001	3-10-602-10-0090-0531-000-000000	2,628.13
	0100100167	11/23/22	9919807897		10 CHARGES ACCT 970483601-00001	3-27-971-22-3330-0531-000-008600	18.56
	0100100167	11/23/22	9919807897		10 CHARGES ACCT 970483601-00001	3-27-971-22-3330-0531-000-008600	24.30
	0100100167	11/23/22	9919807897		10 CHARGES ACCT 970483601-00001	3-22-602-00-2100-0531-000-009414	303.85
	0100100167	11/23/22	9919807897		10 CHARGES ACCT 970483601-00001	3-27-971-01-3330-0531-000-008600	16.24
	0100100167	11/23/22	9919807897		10 CHARGES ACCT 970483601-00001	3-27-971-01-3330-0531-000-008600	21.26
	0100100167	11/23/22	9919807897		10 CHARGES ACCT 970483601-00001	3-19-971-00-2600-0410-000-003141	7.90
	0100100167	11/23/22	9919807897		10 CHARGES ACCT 970483601-00001	3-19-971-00-2600-0410-000-003141	6.03
	0100100167	11/23/22	9919807897		10 CHARGES ACCT 970483601-00001	3-27-971-01-3330-0531-000-008600	50.77
						Check Total	3,241.25
						<b>Vendor Total</b>	<b>3,241.25</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>VIANCA GONZALEZ</b>		<b>38423</b>					
	0100100114	11/10/22	11-07-2022_9		REIMB TRAVEL EXP 10/22-10/26 NATL SUMMER	3-22-101-01-2100-0580-000-007287	1,028.26
						Check Total	<u>1,028.26</u>
						<b>Vendor Total</b>	<b><u>1,028.26</u></b>
<b>VOCOVISION</b>		<b>35858</b>					
	0100100073	11/04/22	20514181		W/E 10/30 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,251.25
						Check Total	<u>3,251.25</u>
	0100100115	11/10/22	20483779		W/E 9/25 SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
						Check Total	<u>2,550.00</u>
	0100100168	11/23/22	20524050		W/E 11/13 - SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	<u>3,187.50</u>
	0100100169	11/23/22	20520774		W/E 11/6 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
						Check Total	<u>2,550.00</u>
	0100100189	11/29/22	20531067		W/E 11/20 / SCHOOL TELE-SOCIAL WORKER	3-10-602-12-1700-0300-000-003130	3,204.00
	0100100189	11/29/22	20531066		W/E 11/13 / SCHOOL TELE-SOCIAL WORKER	3-10-602-12-1700-0300-000-003130	1,246.00
						Check Total	<u>4,450.00</u>
	0100100190	11/29/22	20531065		W/E 11/20 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,592.50
						Check Total	<u>2,592.50</u>
						<b>Vendor Total</b>	<b><u>18,581.25</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WASTE MANAGEMENT OF CO INC</b>		<b>39934</b>					
	0100100074	11/04/22	0626627-2520-6		11/TRASH REMOVAL LCIS	3-10-710-26-2600-0300-000-000000	1,688.86
						Check Total	1,688.86
	0100100075	11/04/22	0686628-2520-4		11/TRASH REMOVAL PITTS	3-10-710-26-2600-0300-000-000000	614.46
						Check Total	614.46
	0100100116	11/10/22	0686630-2520-0		11/DISPOSAL SERVICE LCHS	3-10-710-26-2600-0421-000-000000	1,919.35
	0100100116	11/10/22	0685377-2520-9		10 & 11 TRASH REMOVAL PITTS OCT CHARGES	3-10-710-26-2600-0421-000-000000	874.93
	0100100116	11/10/22	0686629-2520-2		10 & 11 TRASH REMOVAL LCE OCT-NOV CHRGS	3-10-710-26-2600-0421-000-000000	1,097.73
						Check Total	3,892.01
						<b>Vendor Total</b>	<b>6,195.33</b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100100170	11/23/22	81319067	230254	CORELESS BATHROOM TISSUE	3-10-710-26-2600-0610-000-000000	1,077.30
						Check Total	1,077.30
						<b>Vendor Total</b>	<b>1,077.30</b>
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100100117	11/10/22	2271		DRUG TESTING	3-10-720-27-2700-0300-000-000000	176.55
						Check Total	176.55
						<b>Vendor Total</b>	<b>176.55</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100100076	11/04/22	802220720		10/UTILITIES 300134423	FB 3-10-710-26-2600-0620-000-000000	13.06
	0100100076	11/04/22	802220720		FIELD 10/UTILITIES 300684034	3-10-710-26-2600-0620-000-000000	5,832.08
	0100100076	11/04/22	802220720		LCHS 10/UTILITIES 300688371	3-10-710-26-2600-0620-000-000000	5,017.78
	0100100076	11/04/22	802220720		LCIS 10/UTILITIES 300677868	3-10-710-26-2600-0620-000-000000	1,481.25
	0100100076	11/04/22	802220720		PITTS 10/UTILITIES 300152923	3-10-710-26-2600-0620-000-000000	505.34
	0100100076	11/04/22	802220720		ADMIN 10/UTILITIES 300131446	3-10-710-26-2600-0620-000-000000	241.31
					BUS BARN		
						Check Total	13,090.82
	0100100191	11/29/22	805472194		11/UTILITIES	3-26-971-00-3310-0620-000-007121	346.90
	0100100191	11/29/22	805472194		11/UTILITIES	3-10-710-26-2600-0620-000-000000	2,818.62
	0100100191	11/29/22	805472194		11/UTILITIES	3-27-971-22-3330-0620-000-008600	346.90
	0100100191	11/29/22	805472194		11/UTILITIES	3-27-971-01-3330-0620-000-008600	346.90
	0100100191	11/29/22	805472194		11/UTILITIES	3-19-971-00-2600-0410-000-003141	477.02
						Check Total	4,336.34
						<b>Vendor Total</b>	<b>17,427.16</b>
						<b>Grand Total</b>	<b>331,654.27</b>