

Check Date 12/01/22 - 12/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639424	12/20/22	12-20-2022_4		12/401K	3-10-000-00-0000-7477-000-000000	4,722.48
						Check Total	4,722.48
						Vendor Total	4,722.48
ACORN PETROLEUM, INC.		270					
	0100100193	12/09/22	1174925		11/15-11/30 FUEL MAINT	3-10-710-26-2600-0626-000-000000	236.18
	0100100193	12/09/22	1174925		11/15-11/30 FUEL	3-10-720-27-2700-0626-000-000000	2,002.21
	0100100193	12/09/22	1174925		11/15-11/30 FUEL EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-10.68
						Check Total	2,227.71
	0100100286	12/28/22	1177482		12/1-12/15/FUEL	3-10-720-27-2700-0626-000-000000	2,276.93
	0100100286	12/28/22	1177482		12/1-12/15/FUEL	3-10-710-26-2600-0626-000-000000	428.17
	0100100286	12/28/22	1177482		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-13.76
						Check Total	2,691.34
						Vendor Total	4,919.05
ACT		427					
	0100100194	12/09/22	1286650		WORKKEYS	3-10-602-10-0090-0340-000-000000	350.00
						Check Total	350.00
						Vendor Total	350.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100100264	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.06
	0100100264	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	153.25
	0100100264	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	-.49
						Check Total	154.82
						Vendor Total	154.82
AFSCME COUNCIL 18		257					
	0100100265	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	119.25
	0100100265	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	119.25
						Check Total	238.50
						Vendor Total	238.50

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100195	12/09/22	1XND-K1WD-NGWX	230348	KARAOKE MACHINE	3-22-301-00-0030-0610-000-004449	115.99
	0100100195	12/09/22	1FGQ-R4XX-7WFX	230350	OFFICE SUPPLIES	3-19-971-00-0040-0610-000-003141	9.37
	0100100195	12/09/22	1FGQ-R4XX-7WFX	230350		3-27-971-22-3330-0610-000-008600	18.74
	0100100195	12/09/22	1XND-K1WD-NGWX	230348	8 PCS SPORTS WHISTLES	3-22-100-01-0010-0610-000-006287	8.99
	0100100195	12/09/22	1K37-MP3F-XGLM	230343	TRAIL 100 CELEBRATION - RM 135	3-26-971-33-3310-0610-000-000000	408.15
	0100100195	12/09/22	19M9-VYWH-MFH6	230344	TRAIL 100 CELEBRATION - ROOM 133	3-26-971-33-3310-0610-000-000000	340.65
	0100100195	12/09/22	1RY3-HDXG-XXK3	230325	TRAIL 100 CELEBRATION - RM 131 117	3-26-971-33-3310-0610-000-000000	68.45
	0100100195	12/09/22	1W7G-6FHV-79R4	230325	TRAIL 100 CELEBRATION - RM 131 117	3-26-971-33-3310-0610-000-000000	366.17
	0100100195	12/09/22	1MKF-WTFF-KQNH	230332	TRAIL 100 CELEBRATION - RM 117 FINAL	3-26-971-33-3310-0610-000-000000	67.46
	0100100195	12/09/22	1CYV-QXTH-67HD	230360	TRAIL 100 SUPPLIES - NEW KIDS	3-26-971-33-3310-0610-000-000000	75.54
	0100100195	12/09/22	1NJN-PDTX-7CVF	230326	TRAIL 100 CELEBRATION - RM 130	3-26-971-33-3310-0610-000-000000	55.97
	0100100195	12/09/22	11GX-ND3D-P6RF	230326	TRAIL 100 CELEBRATION - RM 130	3-26-971-33-3310-0610-000-000000	251.82
	0100100195	12/09/22	1FGQ-R4XX-7WFX	230350		3-26-971-33-3310-0610-000-000000	9.37
	0100100195	12/09/22	1MCD-G1KX-1RK6	230334	PLEASE SEE ONLINE ORDER # 114-4056150-27	3-10-101-10-0010-0610-000-000000	103.41
	0100100195	12/09/22	12012022_13	230346		3-10-100-24-2410-0610-000-000000	159.04
	0100100195	12/09/22	1LQF-3VVX-XLNH	230346		3-10-100-24-2410-0610-000-000000	129.38
	0100100195	12/09/22	1LQF-3VVX-XLNH	230346		3-10-100-12-1700-0610-000-003130	11.99
	0100100195	12/09/22	1LQF-3VVX-XLNH	230346	SUPPLY REQUEST PER KATIE, MARISSA AND AN	3-10-100-10-0010-0610-000-000000	219.31
					Check Total		<u>2,419.80</u>
	0100100238	12/14/22	1PGC-N3XW-9TFG	230368	TRAIL 100 RELACEMENT GIFT	3-26-971-33-3310-0610-000-000000	46.38
	0100100238	12/14/22	1QL7-PLV6-4974	230355	SPED CLASSROOM SUPPLIES	3-26-971-33-3310-0610-000-000000	33.28
	0100100238	12/14/22	1D7X-PF3P-R4YH	230329	10 PACK BANDANAS	3-22-101-01-0010-0610-000-007287	41.94
	0100100238	12/14/22	1CVJ-9HGV-CRPL	230335		3-27-971-22-3330-0610-000-008600	47.94
	0100100238	12/14/22	1KJW-MMY1-1TMY	230335		3-27-971-22-3330-0610-000-008600	26.87
	0100100238	12/14/22	1LTV-3KNJ-3HJC	230359		3-27-971-22-3330-0610-000-008600	32.93
	0100100238	12/14/22	1KJW-MMY1-1TMY	230335		3-26-971-33-3310-0610-000-000000	37.40
	0100100238	12/14/22	1NX4-JWJ1-4CM4	230356	TRAIL 100 REPLACEMENT	3-26-971-33-3310-0610-000-000000	35.99
	0100100238	12/14/22	1LTV-3KNJ-3HJC	230359		3-26-971-33-3310-0610-000-000000	16.46
	0100100238	12/14/22	1TQH-MWTF-HX1L	230287	PS WOOD TIMBER WOLF 145X1/4X6 TPI BAND S	3-10-301-10-1000-0610-000-000000	134.70
	0100100238	12/14/22	1LTV-3KNJ-3HJC	230359	SUPPLIES	3-19-971-00-0040-0610-000-003141	16.47
	0100100238	12/14/22	1KJW-MMY1-1TMY	230335	WINTER FESTIVAL SUPPLIES	3-19-971-00-0040-0610-000-003141	37.40
	0100100238	12/14/22	1DPJ-99LD-1GP4	230369	USB MICROSCOPE CAMERA 40X TO 1000X, CAIN	3-10-301-10-0030-0610-000-001234	708.69
					Check Total		<u>1,216.45</u>

Check Date 12/01/22 - 12/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100271	12/23/22	1FRJ-9C6K-GWC6	230364	PLEASE SEE ONLINE ORDER # 114-1062712-69	3-10-101-10-0010-0610-000-000000	4.99
	0100100271	12/23/22	1W7G-6FHV-CV4P	230347	TRAIL 100 - SUPPLIES	3-26-971-33-3310-0610-000-000000	205.24
	0100100271	12/23/22	16M3-NJMC-63K4	230364	PLEASE SEE ONLINE ORDER # 114-1062712-69	3-10-101-10-0010-0610-000-000000	130.98
	0100100271	12/23/22	1FK6-WVJQ-ML1K	230337	TRAIL 100 SUPPLIES - RM 139	3-26-971-33-3310-0610-000-000000	258.85
					Check Total		600.06
					Vendor Total		4,236.31
AMERICAN FIDELITY ASSURANCE		3685					
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	385.08
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	76.39
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	63.65
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	475.32
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	38.16
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	211.96
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	193.29
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	318.31
	0100100266	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,641.40
					Check Total		5,403.56
					Vendor Total		5,403.56
AMPLIFIED IT		30902					
	0100100272	12/23/22	51996	230386	GOOGLE WORKSPACE LICENSE FOR STUDENTS 12	3-10-602-10-0090-0612-000-000000	3,150.00
					Check Total		3,150.00
					Vendor Total		3,150.00
ANDREW HOFER		40029					
	0100100196	12/09/22	12-01-2022_31		REIMBURSE ATHLETICS SUPPLY	3-10-201-14-1878-0610-000-000000	30.24
					Check Total		30.24
					Vendor Total		30.24
ANTHEM LIFE INSURANCE CO.		398					
	0100100267	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	115.03
	0100100267	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	8.35
					Check Total		123.38
					Vendor Total		123.38

Check Date 12/01/22 - 12/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
ARBITER PAY TRUST ACCOUNT		26476						
	0100100239	12/14/22	12-12-2022_20		ACCT 1452113174 HS B BBALL OFFICIALS	3-10-301-14-1845-0391-000-000000	2,430.00	
	0100100239	12/14/22	12-12-2022_20		ACCT 1452113174 HS G BBALL OFFICIALS	3-10-301-14-1815-0391-000-000000	2,700.00	
							Check Total	5,130.00
							Vendor Total	5,130.00
BIGHORN HARDWARE		93						
	0100100197	12/09/22	12-01-2022_18		11/ CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	591.58	
							Check Total	591.58
	0100100287	12/28/22	12-28-2022_13		12/CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	504.27	
							Check Total	504.27
							Vendor Total	1,095.85
BLANCA RODRIGUEZ		17019						
	0100100240	12/14/22	12-12-2022_14		REIMB PJD COOKING CLUB SUPPLIES	3-22-101-00-0010-0610-000-004449	13.48	
							Check Total	13.48
							Vendor Total	13.48
BOILER FREAK		36102						
	0100100198	12/09/22	BF-22143	230191	TACO MODERNIZATION KIT	3-10-710-26-2600-0300-000-000000	620.00	
	0100100198	12/09/22	BF-22142	230241	HONEYWELL MS7503A2030 FLOATING ACTUATOR	3-10-710-26-2600-0730-000-000000	591.46	
	0100100198	12/09/22	BF-22143	230191	TACO SS IMPELLER	3-10-710-26-2600-0730-000-000000	2,401.78	
	0100100198	12/09/22	BF-22142	230241	QUOTE PA-2262	3-10-710-26-2600-0300-000-000000	210.00	
							Check Total	3,823.24
							Vendor Total	3,823.24
BUNNY TAYLOR		2902						
	0100100199	12/09/22	12-01-2022_9		REIMB TRAVEL EXP 12/1-12/3 CASB CONF	3-10-601-23-2321-0580-000-000000	210.75	
							Check Total	210.75
							Vendor Total	210.75
CAPLAN & EARNEST, LLC.		3779						
	0100100288	12/28/22	194656		11/CHARGES	3-10-602-10-0090-0300-000-000000	306.00	
							Check Total	306.00
							Vendor Total	306.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CELESTA CAIRNS		31232					
	0100100200	12/09/22	12-01-2022_2		REIMB PROF DEV REGISTRATION MUSIC	3-10-602-20-2213-0350-000-000000	215.00
						Check Total	215.00
						Vendor Total	215.00
CENTURYLINK		2139					
	0100100289	12/28/22	12-28-2022_2		12/719-486-3423 309B	3-10-602-10-0090-0531-000-000000	70.84
	0100100289	12/28/22	12-28-2022_4		12/K-719-111-6280 001M	3-10-602-10-0090-0531-000-000000	779.34
	0100100289	12/28/22	12-28-2022_3		12/719-486-0862 180B	3-10-602-10-0090-0531-000-000000	66.43
	0100100289	12/28/22	12-28-2022_1		12/719-486-1456 416B	3-10-602-10-0090-0531-000-000000	221.40
						Check Total	1,138.01
						Vendor Total	1,138.01
COLO. DEPT. OF REVENUE		100					
	0100639422	12/20/22	12-20-2022_2		12/SIT	3-10-000-00-0000-7471-000-000000	24,396.00
						Check Total	24,396.00
						Vendor Total	24,396.00
COLORADO DOORWAYS INC		30287					
	0100100201	12/09/22	965981		LCHS RESTROOM DOOR PROJECT	3-43-602-00-4000-0720-000-000000	128.02
	0100100201	12/09/22	965327		LCHS RESTROOM DOOR PROJECT	3-43-602-00-4000-0720-000-000000	3,850.18
						Check Total	3,978.20
	0100100202	12/09/22	969866		CCHS DOOR SECURITY UPGRADE PO210484	3-22-302-20-2100-0730-000-004420	20,314.91
						Check Total	20,314.91
						Vendor Total	24,293.11
COLORADO SPORTS OFFICIALS		24562					
	0100100203	12/09/22	2022-15		FY23 MS BOYS BASKETBALL OFFICIALS	3-10-201-14-1845-0391-000-000000	2,055.00
						Check Total	2,055.00
						Vendor Total	2,055.00
COMMUNITY BANKS OF COLORADO		110					
	0100639421	12/14/22	12-20-2022_1		12/PAYROLL	3-10-000-00-0000-8102-000-000000	612,000.00
						Check Total	612,000.00
						Vendor Total	612,000.00

Check Date 12/01/22 - 12/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CORE KNOWLEDGE		37680					
	0100100241	12/14/22	INV084419	230266	EARLY ISLAMIC CIVILAZATIONS AND AFRICAN	3-10-602-10-0090-0640-000-000000	901.98
						Check Total	901.98
						Vendor Total	901.98
DUNCAN'S HEATING AND COOLING INC		32891					
	0100100204	12/09/22	12-01-2022_6		LCHS WALK IN FREEZER REPAIR	3-10-710-26-2600-0300-000-000000	540.00
						Check Total	540.00
						Vendor Total	540.00
EMS LINQ, INC		38300					
	0100100205	12/09/22	C-109654	230012	FY23 ANNUAL LINQ ERP RENEWAL-QUOTE Q-624	3-10-602-10-0090-0339-000-000000	20,000.00
						Check Total	20,000.00
						Vendor Total	20,000.00
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100100206	12/09/22	22-035		K MENCHEN-STAFF CONSULTATION PER CONTRAC	3-22-602-00-2210-0350-000-009414	150.00
						Check Total	150.00
						Vendor Total	150.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100100268	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	333.33
	0100100268	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	5.54
	0100100268	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	455.87
	0100100268	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	7.58
	0100100268	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	16.04
	0100100268	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,188.04
	0100100268	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	83.33
						Check Total	4,089.73
						Vendor Total	4,089.73
FRONTLINE TECHNOLOGIES GROUP, LLC		30830					
	0100100290	12/28/22	INVUS172692	230378	FY23 PROACTIVE RECRUITING RENEWAL - QUOT	3-10-601-23-2391-0540-000-000000	1,858.69
						Check Total	1,858.69
						Vendor Total	1,858.69

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FULL CIRCLE		1525					
	0100100207	12/09/22	#FE10/22		OCT FAMILY ENGAGEMENT SUPPORT	3-22-602-00-2100-0300-000-009414	2,085.50
						Check Total	2,085.50
						Vendor Total	2,085.50
GEORGE T. SANDERS CO.		778					
	0100100208	12/09/22	15428411-00	230331	55 GALLON DRUM OF GLYCOL	3-10-710-26-2600-0610-000-000000	2,171.36
						Check Total	2,171.36
						Vendor Total	2,171.36
GOLD STAR FOODS - COLORADO DIVISION		38890					
	0100100209	12/09/22	3143704		FOOD SERVICE CHARGE	3-21-740-31-3100-0633-000-000000	15.00
						Check Total	15.00
						Vendor Total	15.00
GRAINGER		3709					
	0100100273	12/23/22	9531013358		MAINT REPAIR	3-10-710-26-2600-0430-000-000000	14.26
	0100100273	12/23/22	9531949916		SAFETY SIGN / PARTIAL ORDER	3-10-710-26-2600-0610-000-000000	20.76
	0100100273	12/23/22	9529369846		MAINT REPAIR	3-10-710-26-2600-0430-000-000000	110.48
	0100100273	12/23/22	9529337991		MAINT REPAIR	3-10-710-26-2600-0430-000-000000	114.24
						Check Total	259.74
						Vendor Total	259.74
GREATER ARKANSAS RIVER NATURE ASSOC		32719					
	0100100242	12/14/22	1576		MINING/WATER CURRICULUM-CONDON GRANT	3-10-301-10-0030-0610-000-001234	1,340.00
						Check Total	1,340.00
						Vendor Total	1,340.00
HERALD DEMOCRAT		60					
	0100100210	12/09/22	12-01-2022_19		11/CHARGES ACT 1946	3-10-601-23-2391-0540-000-000000	396.00
						Check Total	396.00
						Vendor Total	396.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100100269	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	392.60
	0100100269	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	4.30
						Check Total	396.90
						Vendor Total	396.90

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100639423	12/20/22	12-20-2022_3		12/FIT	3-10-000-00-0000-7472-000-000000	52,723.08
	0100639423	12/20/22	12-20-2022_3		12/FIT	3-10-000-00-0000-7428-000-000000	23,082.44
						Check Total	75,805.52
						Vendor Total	75,805.52
JACKIE WEBB EDUCATIONAL CONSULTING		40053					
	0100100243	12/14/22	12-12-2022_26		9/14-9/15 CAREER WISE CONF EXP REIM	3-22-602-10-2100-0580-000-004429	660.12
						Check Total	660.12
	0100100285	12/23/22	12-23-2022_1		CAREER WISE CONF REIM AMOUNT CORR	3-22-602-10-2100-0580-000-004429	225.00
						Check Total	225.00
						Vendor Total	885.12
JACQUELINE LUJAN		22012					
	0100100211	12/09/22	00001A		SHIRTS FOR CUSTODIAL	3-10-710-26-2600-0300-000-000000	427.60
						Check Total	427.60
						Vendor Total	427.60
JAMES POLLOCK		25852					
	0100100212	12/09/22	12-01-2022_25		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	16.84
						Check Total	16.84
						Vendor Total	16.84
JAN RODGERS MEDIATION LLC		39233					
	0100100213	12/09/22	002		NOV 2, 2022 MEDIATION	3-10-602-10-0090-0300-000-000000	2,000.00
	0100100213	12/09/22	002		NOV 2, 2022 MEDIATION TRAVEL REIMB	3-10-602-10-0090-0300-000-000000	371.69
						Check Total	2,371.69
						Vendor Total	2,371.69
JUSTINE MILLINGTON		39780					
	0100100214	12/09/22	12-01-2022_35		REIMBURSEMENT FOOD	3-10-720-27-2700-0690-000-000000	42.74
						Check Total	42.74
						Vendor Total	42.74

Check Date 12/01/22 - 12/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KCG COMMUNICATIONS, INC		38946					
	0100100274	12/23/22	119255	230269	RESOURCE LICENSE	3-10-710-26-2600-0300-000-000000	801.00
	0100100274	12/23/22	119255	230269	4 PORT ANALOG STATION CARD	3-10-710-26-2600-0300-000-000000	546.00
	0100100274	12/23/22	119256	230269	4 PORT ANALOG STATION CARD	3-10-710-26-2600-0300-000-000000	390.00
	0100100274	12/23/22	119241		TROUBLESHOOT VOICEMAIL	3-10-710-26-2600-0300-000-000000	585.00
					Check Total		2,322.00
					Vendor Total		2,322.00
KONICA MINOLTA		2292					
	0100100244	12/14/22	41313287		12/COPIERS	3-19-971-00-0040-0610-000-003141	247.66
	0100100244	12/14/22	41313287		12/COPIERS	3-10-602-10-0090-0330-000-000000	8,816.04
	0100100244	12/14/22	41313287		12/COPIERS	3-27-971-22-3330-0330-000-008600	131.58
	0100100244	12/14/22	41313287		12/COPIERS	3-27-971-01-3330-0330-000-008600	123.83
	0100100244	12/14/22	41313287		12/COPIERS	3-26-971-33-3330-0330-000-000000	270.88
	0100100244	12/14/22	41313288		12/COPIERS	3-10-602-10-0090-0330-000-000000	60.82
					Check Total		9,650.81
					Vendor Total		9,650.81
LAKE COUNTY LANDFILL		370					
	0100100215	12/09/22	12-01-2022_36		11/DISPOSAL SERVICES	3-10-710-26-2600-0421-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00
LCEA		20214					
	0100100270	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	69.06
	0100100270	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	613.79
	0100100270	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	160.08
	0100100270	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	.79
	0100100270	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,118.73
	0100100270	12/19/22	19-DEC-22		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	245.28
					Check Total		4,207.73
					Vendor Total		4,207.73
LEADVILLE LIONS CLUB		6319					
	0100100275	12/23/22	12-15-2022_3		SAFeway GIFT CARD FOR LCIS COOKING CLUB	3-22-101-00-0010-0610-000-004449	100.00
					Check Total		100.00
	0100100276	12/23/22	12-15-2022_2		SAFeway GIFT CARD FOR LCIS COOKING CLUB	3-22-101-00-0010-0610-000-004449	100.00
					Check Total		100.00
					Vendor Total		200.00

Check Date 12/01/22 - 12/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LESLIE SPINELLI		40037					
	0100100216	12/09/22	12-01-2022_51		REIMB VOLUNTEER FINGERPRINTS	3-10-601-23-2391-0300-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
LORENA WALKER		39756					
	0100100217	12/09/22	12-01-2022_8		REIMB TRAVEL EXP - 11/28 CDE MEETING	3-10-602-20-2213-0350-000-000000	167.88
						Check Total	167.88
						Vendor Total	167.88
LYONS GADDIS,P.C.		39039					
	0100100245	12/14/22	4		NOV / CHARGES ACCT 19221.0000	3-10-602-10-0090-0300-000-000000	194.60
	0100100245	12/14/22	5		NOV / CHARGES ACCT 19221.0000	3-10-602-10-0090-0300-000-000000	472.60
						Check Total	667.20
						Vendor Total	667.20
MARIA ANTONIETA LIZARDO		17922					
	0100100246	12/14/22	12-12-2022_4		REIMBURSE MILEAGE 11/10-12/10/22	3-21-740-31-3100-0580-000-000000	50.50
						Check Total	50.50
						Vendor Total	50.50
MATTHEW O'BRIEN		38326					
	0100100247	12/14/22	100A		PROF SERVICES TO LCHS ENGINE CLUB	3-22-301-00-0090-0300-000-007287	300.00
						Check Total	300.00
						Vendor Total	300.00
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100100218	12/09/22	S101050812:01	230339	EST # 3770754	3-10-720-27-2700-0430-000-000000	1,625.02
	0100100218	12/09/22	5101050468		REPAIR BUS 24	3-10-720-27-2700-0430-000-000000	231.00
	0100100218	12/09/22	S101049818:01	230351	REPAIRS - ESTIMATE #3681105 BUS 20	3-10-720-27-2700-0430-000-000000	7,127.22
						Check Total	8,983.24
						Vendor Total	8,983.24

Check Date 12/01/22 - 12/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100100219	12/09/22	12-01-2022_32		11/ LONG DISTANCE FAX	3-10-602-10-0090-0531-000-000000	85.63
					Check Total		85.63
	0100100291	12/28/22	12-28-2022_5		11/HDST FAX ACCT 6P603161	3-27-971-22-3330-0531-000-008600	36.06
					Check Total		36.06
					Vendor Total		121.69
MEADOW GOLD DAIRIES		1343					
	0100100220	12/09/22	12-01-2022_50		11/ MEADOWGOLD MILK	3-21-740-31-3100-0631-000-000000	3,970.20
					Check Total		3,970.20
					Vendor Total		3,970.20
MICHAEL WEIMER		38792					
	0100100248	12/14/22	12-12-2022_6		REIMBURSE FOOD	3-10-720-27-2700-0690-000-000000	17.71
					Check Total		17.71
					Vendor Total		17.71
MICHELLE CAVANAUGH		24392					
	0100100249	12/14/22	12-12-2022_5		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	327.03
					Check Total		327.03
					Vendor Total		327.03
MIDWEST BUS SALES, INC		34908					
	0100100192	12/05/22	M060000030		MINOTOUR DRW 051MS MINI BUS PO220456	3-22-602-00-2100-0732-000-001201	64,456.70
					Check Total		64,456.70
					Vendor Total		64,456.70
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100100277	12/23/22	FY23-001		OCT IEP TRANSLATING	3-10-602-10-0090-0591-000-000000	766.32
	0100100277	12/23/22	FY23-004		1ST QUARTER ASSESSMENTS	3-10-602-10-0090-0591-000-000000	45,027.09
					Check Total		45,793.41
					Vendor Total		45,793.41
N.SUSAN HAMMERTON		38180					
	0100100250	12/14/22	12-12-2022_1		INTERPRETATION 11-15-11/30	3-10-602-10-0090-0300-000-000000	118.75
					Check Total		118.75
					Vendor Total		118.75

Check Date 12/01/22 - 12/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100100221	12/09/22	12-01-2022_14		11/CHARGES ACCT 6802	3-10-720-27-2700-0431-000-000000	240.77
						Check Total	240.77
						Vendor Total	240.77
O'REILLY AUTOMOTIVE, INC		27090					
	0100100222	12/09/22	12-01-2022_10		11/CHARGES CUST# 1754362	3-10-710-26-2600-0610-000-000000	108.97
						Check Total	108.97
						Vendor Total	108.97
ORKIN PEST CONTROL		1156					
	0100100292	12/28/22	12-28-2022_9		12/PEST CONTROL ACCT 26049729	3-10-710-26-2600-0300-000-000000	402.20
	0100100292	12/28/22	12-28-2022_11		12/PEST CONTROL ACCT 26054143	3-10-710-26-2600-0300-000-000000	440.04
	0100100292	12/28/22	12-28-2022_12		12/PEST CONTROL ACCT 26054142	3-10-710-26-2600-0300-000-000000	425.70
	0100100292	12/28/22	12-28-2022_8		12/PEST CONTROL ACCT 26049728	3-10-710-26-2600-0300-000-000000	431.22
	0100100292	12/28/22	12-28-2022_10		12/PEST CONTROL ACCT 26058965	3-10-710-26-2600-0300-000-000000	426.40
						Check Total	2,125.56
						Vendor Total	2,125.56
PARKVILLE WATER DISTRICT		334					
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1264	3-10-710-26-2600-0411-000-000000	54.00
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1151	3-10-710-26-2600-0411-000-000000	261.20
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1151	3-19-971-00-2600-0410-000-003141	44.23
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1151	3-27-971-01-3330-0620-000-008600	32.14
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1151	3-27-971-22-3330-0620-000-008600	32.14
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1265	3-10-710-26-2600-0411-000-000000	231.45
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1151	3-26-971-00-3310-0620-000-007121	32.14
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1219	3-10-710-26-2600-0411-000-000000	68.10
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1218	3-10-710-26-2600-0411-000-000000	68.10
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1217	3-10-710-26-2600-0411-000-000000	221.85
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1216	3-10-710-26-2600-0411-000-000000	455.60
	0100100293	12/28/22	12-28-2022_15		12/WATER ACCT 1206	3-10-710-26-2600-0411-000-000000	86.23
						Check Total	1,587.18
						Vendor Total	1,587.18

Check Date 12/01/22 - 12/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PERA		340					
	0100639425	12/20/22	12-20-2022_5		12/PERA	3-10-000-00-0000-7473-000-000000	260,738.56
						Check Total	260,738.56
						Vendor Total	260,738.56
PHEBE NICOLE CONDON		34649					
	0100100223	12/09/22	12-01-2022_33		REIMBURSE SUPPLIES	3-10-301-10-1310-0610-000-000000	39.38
						Check Total	39.38
						Vendor Total	39.38
QUILL CORPORATION		539					
	0100100224	12/09/22	29044770		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	84.71
	0100100224	12/09/22	29054854		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	12.76
	0100100224	12/09/22	29057300		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	21.29
	0100100224	12/09/22	29056603		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	.28
	0100100224	12/09/22	290315572		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	72.55
						Check Total	191.59
	0100100251	12/14/22	29262236		CTA SUPPLIES	3-10-301-10-1600-0610-000-003120	16.58
						Check Total	16.58
						Vendor Total	208.17
SAFEWAY INC.		376					
	0100100278	12/23/22	12-15-2022_13		12/CHARGES	3-26-971-33-3310-0610-000-000000	85.99
	0100100278	12/23/22	12-15-2022_13		12/CHARGES	3-21-740-31-3100-0630-000-000000	2,091.72
						Check Total	2,177.71
						Vendor Total	2,177.71
SAM'S CLUB		1218					
	0100100252	12/14/22	12-12-2022_24		11/CHARGES	3-10-601-25-2510-0810-000-000000	16.99
						Check Total	16.99
						Vendor Total	16.99
SAMANTHA STEPRO		40045					
	0100100253	12/14/22	12-12-2022_15		REIMBURSE PJD STEM CLUB SUPPLIES	3-22-101-00-0010-0610-000-004449	14.40
						Check Total	14.40
						Vendor Total	14.40

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100100225	12/09/22	12-01-2022_13		11/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	35.54
						Check Total	<u>35.54</u>
						Vendor Total	<u>35.54</u>
SARAH HAMILTON		40061					
	0100100254	12/14/22	12-12-2022_25		INTERN PROMO VIDEO-RURAL CO-ACTION GRANT	3-22-602-10-2100-0300-000-004429	4,166.67
						Check Total	<u>4,166.67</u>
						Vendor Total	<u>4,166.67</u>
SCANGA MEAT CO		35572					
	0100100226	12/09/22	12-01-2022_15		11/MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	873.58
						Check Total	<u>873.58</u>
						Vendor Total	<u>873.58</u>
SCHOOLMINT INC		39071					
	0100100279	12/23/22	INV-9687	230392	SCHOOLRUNNER	3-10-602-10-0090-0612-000-000000	382.86
						Check Total	<u>382.86</u>
						Vendor Total	<u>382.86</u>
SILVER CITY PRINTING		413					
	0100100280	12/23/22	440245		OFFICE SUPPLIES	3-10-710-26-2600-0610-000-000000	58.22
						Check Total	<u>58.22</u>
						Vendor Total	<u>58.22</u>
SOULED OUT T-SHIRTS		24317					
	0100100227	12/09/22	10967	230373	INVOICE #10967	3-10-201-14-1845-0610-000-000000	2,345.00
	0100100227	12/09/22	10966	230341	SHIRTS FOR BUS BARN	3-10-720-27-2700-0610-000-000000	1,284.00
						Check Total	<u>3,629.00</u>
						Vendor Total	<u>3,629.00</u>
STECK INSIGHTS LLC		36161					
	0100100228	12/09/22	2018		12/MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	220.00
						Check Total	<u>220.00</u>
						Vendor Total	<u>220.00</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STEPHANIE RADILLA		40002					
	0100100229	12/09/22	12-01-2022_26		REIMBURSEMENT VEHICLE SUPPLIES	3-10-302-10-0060-0510-000-000000	15.22
						Check Total	15.22
						Vendor Total	15.22
STERLING LITERACY CONSULTING		38318					
	0100100255	12/14/22	LC112022		PD	3-22-301-01-2100-0302-000-005371	13,984.00
	0100100255	12/14/22	LC112022		PD	3-22-100-01-2100-0302-000-005371	15,883.00
	0100100255	12/14/22	LC112022		PD	3-22-971-01-2100-0302-000-005371	8,733.00
	0100100255	12/14/22	LC112022		CONSULTANT	3-22-100-01-2100-0300-000-005371	1,200.00
	0100100255	12/14/22	LC112022		CONSULTANT	3-22-971-01-2100-0300-000-005371	300.00
	0100100255	12/14/22	LC112022		CONSULTANT	3-22-301-01-2100-0300-000-005371	5,600.00
						Check Total	45,700.00
						Vendor Total	45,700.00
SUMMIT PAC		30821					
	0100100256	12/14/22	4191		12/PSYCHOLOGY SERVICES	3-10-602-12-1700-0300-000-003130	4,582.50
						Check Total	4,582.50
						Vendor Total	4,582.50
TEACHSTONE		20427					
	0100100261	12/14/22	SIN078116	230349	INSTR SUPPORT STRATEGIES FOR COACHES TRA	3-27-971-22-3330-0320-000-008600	1,310.00
						Check Total	1,310.00
	0100100281	12/23/22	SIN076605	230275	CLASS 2ND ED PRE-K-3 MANUAL AND FIELD GU	3-19-971-00-0040-0610-000-003141	45.00
	0100100281	12/23/22	SIN076605	230275	CLASS SCORE SHEETS PRE-K-3 ENGLISH	3-26-971-33-3310-0610-000-000000	45.00
	0100100281	12/23/22	SIN076605	230275	SHIPPING	3-27-971-22-3330-0610-000-008600	90.00
						Check Total	180.00
						Vendor Total	1,490.00

Check Date 12/01/22 - 12/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100100257	12/14/22	1122435916		11/UTILITIES - GAS CUST 01627-02	3-10-710-26-2600-0620-000-000000	3,876.09
	0100100257	12/14/22	1122435917		11/UTILITIES - GAS CUST 01627-04	3-10-710-26-2600-0620-000-000000	7,919.80
	0100100257	12/14/22	1122435915		11/UTILITIES - GAS CUST 01627-01	3-10-710-26-2600-0620-000-000000	7,624.45
	0100100257	12/14/22	1122435918		11/UTILITIES - GAS CUST 01627-05	3-10-710-26-2600-0620-000-000000	1,468.27
	0100100257	12/14/22	1122436027		11/UTILITIES - GAS CUST 01627-07	3-10-710-26-2600-0620-000-000000	9,444.48
	0100100257	12/14/22	1122436027		11/UTILITIES - GAS CUST 01627-07	3-26-971-00-3310-0620-000-007121	1,162.39
	0100100257	12/14/22	1122436027		11/UTILITIES - GAS CUST 01627-07	3-27-971-22-3330-0620-000-008600	1,162.39
	0100100257	12/14/22	1122436027		11/UTILITIES - GAS CUST 01627-07	3-27-971-01-3330-0620-000-008600	1,162.39
	0100100257	12/14/22	1122436027		11/UTILITIES - GAS CUST 01627-07	3-19-971-00-2600-0410-000-003141	1,598.32
	0100100257	12/14/22	1122435919		11/UTILITIES - GAS CUST 01627-06	3-10-710-26-2600-0620-000-000000	1,677.60
						Check Total	37,096.18
						Vendor Total	37,096.18
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100100258	12/14/22	12-12-2022_21		11/FOOD	3-21-740-31-3100-0630-000-000000	23,763.16
						Check Total	23,763.16
						Vendor Total	23,763.16
UNITY SCHOOL BUS PARTS		699					
	0100100230	12/09/22	0533918-IN		TRANSPORTATION SUPPLIES	3-10-720-27-2700-0610-000-000000	247.90
						Check Total	247.90
						Vendor Total	247.90
USI		618					
	0100100282	12/23/22	0395830001016	230363	LAMINATING FILM 27" 250' 3MIL 1" CORE	3-19-971-00-0040-0610-000-003141	111.90
	0100100282	12/23/22	0395830001016	230363	SHIPPING	3-26-971-33-3310-0610-000-000000	125.09
	0100100282	12/23/22	0395830001016	230363		3-27-971-22-3330-0610-000-008600	250.20
						Check Total	487.19
						Vendor Total	487.19

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001-	3-26-971-33-3310-0810-000-000000	12.87
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001-BUS PH	3-10-602-10-0090-0531-000-000000	57.82
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001-	3-19-971-00-2600-0410-000-003141	13.93
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001-	3-10-602-10-0090-0531-000-000000	2,533.74
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001-	3-27-971-22-3330-0531-000-008600	42.87
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001-FAM CONN	3-22-602-00-2100-0531-000-009414	303.85
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001-	3-27-971-01-3330-0531-000-008600	37.51
	0100100259	12/14/22	9922188239		11/CHARGES ACCT 970483601-00001-	3-27-971-01-3330-0531-000-008600	50.77
						Check Total	<u>3,053.36</u>
						Vendor Total	<u>3,053.36</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100100231	12/09/22	20536565		W/E 11/27 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	1,360.00
	0100100231	12/09/22	20540886		W/E 11/27 & 12/4 / TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	1,424.00
	0100100231	12/09/22	20540887		W/E 11/27 & 12/4 / TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
					Check Total		5,454.00
	0100100232	12/09/22	20540884		W/E 12/4 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
					Check Total		3,187.50
	0100100262	12/14/22	20548308		W/E 12/11/TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,123.75
					Check Total		3,123.75
	0100100263	12/14/22	20548309		W/E 12/11/TELE-SOCIAL WORKER	3-22-602-02-2100-0300-000-001208	2,670.00
					Check Total		2,670.00
	0100100283	12/23/22	20555598		W/E 12/18/SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
					Check Total		3,187.50
	0100100284	12/23/22	2055599		W/E 12/18/SCHOOL TELE-SOCIAL WORKER	3-22-602-02-2100-0300-000-001208	2,670.00
					Check Total		2,670.00
					Vendor Total		20,292.75
WASTE MANAGEMENT OF CO INC		39934					
	0100100233	12/09/22	0687857-2520-8		11/ DISPOSAL LCIS 27-15308-63007	3-10-720-27-2700-0610-000-000000	447.28
	0100100233	12/09/22	0686626-2520-8		11/ DISPOSAL	3-10-720-27-2700-0610-000-000000	100.21
	0100100233	12/09/22	068535-2520-3		11/ DISPOSAL DO 27-15308-13008	3-10-720-27-2700-0610-000-000000	512.82
	0100100233	12/09/22	0687859-2520-4		11/ DISPOSAL LCES 27-15309-83002	3-10-720-27-2700-0610-000-000000	432.51
	0100100233	12/09/22	0687860-2520-2		11/ DISPOSAL LCHS 27-15310-43008	3-10-720-27-2700-0610-000-000000	456.17
	0100100233	12/09/22	0687856-2520-0		11/ DISPOSAL	3-10-720-27-2700-0610-000-000000	112.06
					Check Total		2,061.05
					Vendor Total		2,061.05

Check Date 12/01/22 - 12/31/22

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100100260	12/14/22	81319065	230249	TURKISH TOWELS	3-22-602-00-2100-0610-000-004420	4,314.40
						Check Total	4,314.40
						Vendor Total	4,314.40
WELLNESS SCREENING LLC		1704					
	0100100234	12/09/22	2285		DRUG TESTING	3-10-720-27-2700-0300-000-000000	362.20
						Check Total	362.20
						Vendor Total	362.20
WESTERN SLOPE BAR SUPPLIES		3682					
	0100100235	12/09/22	12-01-2022_43		11/WATER BUS LE3747	3-10-720-27-2700-0610-000-000000	34.20
	0100100235	12/09/22	12-01-2022_43		11/WATER DO 34150000	3-10-602-10-0090-0610-000-000000	206.05
						Check Total	240.25
	0100100294	12/28/22	12-28-2022_7		12/WATER ACCT 34150000	3-10-602-10-0090-0610-000-000000	68.65
						Check Total	68.65
						Vendor Total	308.90
XCEL ENERGY		3732					
	0100100236	12/09/22	805994664		11/UTILITIES ACCT 53-2359658-5 BUS BARN	3-10-710-26-2600-0620-000-000000	273.52
	0100100236	12/09/22	805994664		11/UTILITIES ACCT 53-2359658-5 FB FIELD	3-10-710-26-2600-0620-000-000000	13.11
	0100100236	12/09/22	805994664		11/UTILITIES ACCT 53-2359658-5 LCHS	3-10-710-26-2600-0620-000-000000	5,974.85
	0100100236	12/09/22	805994664		11/UTILITIES ACCT 53-2359658-5 PITTS	3-10-710-26-2600-0620-000-000000	1,618.90
	0100100236	12/09/22	805994664		11/UTILITIES ACCT 53-2359658-5 LCIS	3-10-710-26-2600-0620-000-000000	5,112.56
	0100100236	12/09/22	805994664		11/UTILITIES ACCT 53-2359658-5 ADMIN	3-10-710-26-2600-0620-000-000000	619.75
						Check Total	13,612.69
						Vendor Total	13,612.69
ZACH COFFIN		33340					
	0100100237	12/09/22	12-01-2022_1		REIMBURSEMENT FOOD	3-10-720-27-2700-0690-000-000000	13.95
						Check Total	13.95
						Vendor Total	13.95
						Grand Total	1,387,189.05