

Check Date 02/01/23 - 02/28/23

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---|------------|------------|------------|-------|--------------------------|----------------------------------|-----------------|
| ACORN PETROLEUM, INC. | | 270 | | | | | |
| | 0100100440 | 02/02/23 | 001181071 | | PJD ACTIVITY BUS #2 FUEL | 3-22-301-00-2100-0510-000-007287 | 38.58 |
| | 0100100440 | 02/02/23 | 001182090 | | PJD ACTIVITY BUS #2 FUEL | 3-22-101-01-2100-0510-000-007287 | 50.25 |
| | | | | | | Check Total | 88.83 |
| | 0100100460 | 02/10/23 | 1184098 | | 1/15-1/31 / FUEL EARLY | 3-10-720-27-2700-0626-000-000000 | -34.97 |
| | | | | | PAY DISCOUNT | | |
| | 0100100460 | 02/10/23 | 1184098 | | 1/15-1/31 / FUEL BUSES | 3-10-720-27-2700-0626-000-000000 | 3,519.25 |
| | 0100100460 | 02/10/23 | 1184098 | | 1/15-1/31 / FUEL | 3-10-710-26-2600-0626-000-000000 | 782.01 |
| | | | | | MAINTENANCE | | |
| | 0100100460 | 02/10/23 | 1184098 | | 1/15-1/31 / FUEL BUS 2 | 3-22-301-00-2100-0510-000-007287 | 164.33 |
| | | | | | PJD | | |
| | | | | | | Check Total | 4,430.62 |
| | 0100100461 | 02/10/23 | 001182732 | | FUEL - ACTIVITY BUS #2 - | 3-22-301-00-2100-0510-000-007287 | 53.41 |
| | | | | | PJD | | |
| | | | | | | Check Total | 53.41 |
| | 0100100537 | 02/22/23 | 1186529 | | ACTIVITY BUS 2 FUEL | 3-22-301-00-2100-0510-000-007287 | 115.41 |
| | 0100100537 | 02/22/23 | 1186529 | | EARLY PAY DISCOUNT | 3-10-720-27-2700-0626-000-000000 | -19.07 |
| | 0100100537 | 02/22/23 | 1186529 | | 2/1-2/15/FUEL | 3-10-720-27-2700-0626-000-000000 | 3,525.62 |
| | 0100100537 | 02/22/23 | 1186529 | | 2/1-2/15/FUEL | 3-10-710-26-2600-0626-000-000000 | 134.84 |
| | 0100100537 | 02/22/23 | 1186529 | | ACTIVITY BUS 10 FUEL | 3-22-602-01-0090-0610-000-006425 | 234.71 |
| | | | | | | Check Total | 3,991.51 |
| | | | | | | Vendor Total | 8,564.37 |
| ACT | | 427 | | | | | |
| | 0100100441 | 02/02/23 | 1290072 | | WORKEYS | 3-10-602-10-0090-0340-000-000000 | 100.00 |
| | | | | | | Check Total | 100.00 |
| | | | | | | Vendor Total | 100.00 |
| AFLAC PREM HOLDING C/O BNB BANK LOC 18 | | | | | | | |
| | 0100100557 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-22-000-00-0000-7421-000-000000 | 2.06 |
| | 0100100557 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-10-000-00-0000-7421-000-000000 | 152.76 |
| | | | | | | Check Total | 154.82 |
| | | | | | | Vendor Total | 154.82 |
| AFSCME COUNCIL 18 | | 257 | | | | | |
| | 0100100558 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-10-000-00-0000-7421-000-000000 | 123.90 |
| | 0100100558 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-21-000-00-0000-7421-000-000000 | 123.90 |
| | | | | | | Check Total | 247.80 |
| | | | | | | Vendor Total | 247.80 |

Report Date 03/07/23 06:45 PM

Lake County School District R1

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Vendor Detail Report

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|---------------------|------------|------------|--------------|-------|-------------------------|----------------------------------|--------|
| ALAMOSA HIGH SCHOOL | | 214 | | | | | |
| | 0100100538 | 02/22/23 | 02-21-2023_7 | | 4/25 HS TRACK ENTRY FEE | 3-10-301-14-1800-0584-000-000000 | 250.00 |
| | | | | | | Check Total | 250.00 |
| | | | | | | Vendor Total | 250.00 |

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Vendor Detail Report

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| AMAZON.COM | | 4304 | | | | | |
| | 0100100442 | 02/02/23 | 1349-CD77-CNR | 230455 | POLICY COUNCIL ORDER FOR FAMILY RESOURCE | 3-27-971-22-3330-0500-000-008600 | 421.08 |
| | 0100100442 | 02/02/23 | 11N7-341Q-9CPN | 230434 | PLEASE SEE ORDER # 114-2023147-7793060 | 3-10-101-10-0010-0610-000-000000 | 46.01 |
| | 0100100442 | 02/02/23 | 1NYC-TXRC-1TLX | 230465 | BULK EARBUDS FOR CLASSROOM STUDENT HEADP | 3-10-302-10-0060-0610-000-000000 | 47.99 |
| | 0100100442 | 02/02/23 | 1VQD-D6XL-19CM | 230464 | CUBE CHAIRS AND TAPE | 3-10-100-10-0010-0610-000-000000 | 259.08 |
| | 0100100442 | 02/02/23 | 1NYC-TXRC-1TLX | 230465 | THE GILLINGHAM MANUAL: REMEDIAL TRAINING | 3-10-302-10-0060-0640-000-000000 | 92.60 |
| | 0100100442 | 02/02/23 | 1J1P-FLJN-7643 | 230455 | POLICY COUNCIL ORDER FOR FAMILY RESOURCE | 3-27-971-22-3330-0500-000-008600 | 94.41 |
| | 0100100442 | 02/02/23 | 1PNP-TLWN-1CNC | 230434 | PLEASE SEE ORDER # 114-2023147-7793060 | 3-10-101-10-0010-0610-000-000000 | 114.94 |
| | | | | | Check Total | | 1,076.11 |
| | 0100100462 | 02/10/23 | 11MC-D196-7HKN | 230466 | | 3-27-971-22-3330-0610-000-008600 | 420.98 |
| | 0100100462 | 02/10/23 | 1K3D-JYHN-14PF | 230466 | | 3-27-971-22-3330-0610-000-008600 | 750.43 |
| | 0100100462 | 02/10/23 | 1V44-9VYT-L49D | 230466 | | 3-26-971-33-3310-0610-000-000000 | -18.03 |
| | 0100100462 | 02/10/23 | 1K3D-JYHN-14PF | 230466 | | 3-26-971-33-3310-0610-000-000000 | 585.70 |
| | 0100100462 | 02/10/23 | 1LJJ-RQXK-3GLW | 230473 | PLEASE SEE ONLINE ORDER 114-8594249-2793 | 3-10-101-10-0010-0610-000-000000 | 77.91 |
| | 0100100462 | 02/10/23 | 14C1-YT6L-9CYC | 230454 | PLEASE SEE ONLINE ORDERS; 114-5969996-00 | 3-10-101-10-0010-0610-000-000000 | 201.73 |
| | 0100100462 | 02/10/23 | 1QH9-MXNJ-9DD4 | 230454 | PLEASE SEE ONLINE ORDERS; 114-5969996-00 | 3-10-101-10-0010-0610-000-000000 | 26.92 |
| | 0100100462 | 02/10/23 | 1C3W-GQ1H-4TH6 | 230470 | PLEASE SEE ONLINE ORDER # 114-3563503-96 | 3-22-101-02-0010-0610-000-006425 | 159.60 |
| | 0100100462 | 02/10/23 | 1NNP-H9Q4-14WY | 230471 | PLEASE SEE ORDER # 114-3298018-1044267 | 3-22-101-02-0010-0610-000-006425 | 180.18 |
| | 0100100462 | 02/10/23 | 1H9V-J9V7-3MYQ | 230443 | DIVERSITY WALL ART | 3-22-602-01-0090-0610-000-006425 | 321.92 |
| | 0100100462 | 02/10/23 | 1DWL-77XT-1TM9 | 230403 | CIRCLE DIVERSITY SUPPLIES | 3-26-971-33-3310-0610-000-001002 | -79.29 |
| | 0100100462 | 02/10/23 | 1V44-9VYT-L49D | 230466 | CLASSROOM SUPPLIES FROM CREATIVE CURR WA | 3-19-971-00-0040-0610-000-003141 | -36.05 |
| | 0100100462 | 02/10/23 | 1K3D-JYHN-14PF | 230466 | CLASSROOM SUPPLIES FROM CREATIVE CURR WA | 3-19-971-00-0040-0610-000-003141 | 585.71 |
| | 0100100462 | 02/10/23 | 17YP-GQ43-93J7 | 230472 | ADHESIVE BANDAGES | 3-10-602-20-2130-0610-000-000000 | 51.11 |
| | 0100100462 | 02/10/23 | 1LJJ-RQXK-3XDW | 230399 | 85" SONY 4K ULTRA HD TV HDR KD85X80K 20 | 3-10-602-10-0090-0730-000-000000 | -1,498.00 |
| | 0100100462 | 02/10/23 | 1V44-9VYT-L49D | 230466 | | 3-27-971-22-3330-0610-000-008600 | -18.02 |
| | 0100100462 | 02/10/23 | 1KCJ-CT77-DKR6 | 230399 | 85" SONY 4K ULTRA HD TV HDR KD85X80K 20 | 3-10-602-10-0090-0730-000-000000 | 1,498.00 |
| | | | | | Check Total | | 3,210.80 |
| | 0100100501 | 02/16/23 | 1PH9-TYJC-RHKL | 230441 | CLASSROOM SUPPLIES | 3-19-971-00-0040-0610-000-003141 | 338.00 |
| | 0100100501 | 02/16/23 | 1CMJ-64MY-YK4Y | 230450 | PROGRAM SUPPLIES | 3-19-971-00-0040-0610-000-003141 | 29.97 |
| | 0100100501 | 02/16/23 | 1DKT-W67M-RTC9 | 230459 | CLASSROOM SUPPLIES | 3-19-971-00-0040-0610-000-003141 | 14.53 |
| | 0100100501 | 02/16/23 | 13Y1-J3CD-N9R9 | 230466 | CLASSROOM SUPPLIES FROM CREATIVE CURR WA | 3-19-971-00-0040-0610-000-003141 | -19.99 |

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| AMAZON.COM | | 4304 | | | | | |
| | 0100100501 | 02/16/23 | 16VT-J461-3JVW | 230475 | ITEMS FOR SPED/TEACHER SUPPLY | 3-10-100-10-0010-0610-000-000000 | 98.66 |
| | 0100100501 | 02/16/23 | 16VT-J461-3JVW | 230475 | | 3-10-100-12-1700-0610-000-003130 | 9.99 |
| | 0100100501 | 02/16/23 | 1147K-L9QY-MH3N | 230482 | FRONT OFFICE ITEM AND LINDSEY ITEM REQUE | 3-10-100-12-1771-0610-000-003130 | 36.89 |
| | 0100100501 | 02/16/23 | 1147K-L9QY-MH3N | 230482 | | 3-10-100-24-2410-0610-000-000000 | 65.64 |
| | 0100100501 | 02/16/23 | 1PH9-TYJC-RHKL | 230441 | | 3-26-971-33-3310-0610-000-000000 | 337.99 |
| | 0100100501 | 02/16/23 | 1CMJ-64MY-YK4Y | 230450 | | 3-26-971-33-3310-0610-000-000000 | 47.92 |
| | 0100100501 | 02/16/23 | 1DKT-W67M-RTC9 | 230459 | | 3-26-971-33-3310-0610-000-000000 | 14.52 |
| | 0100100501 | 02/16/23 | 13Y1-J3CD-N9R9 | 230466 | | 3-26-971-33-3310-0610-000-000000 | -20.00 |
| | 0100100501 | 02/16/23 | 1CMJ-64MY-YK4Y | 230450 | | 3-27-971-01-3330-0610-000-008600 | 91.74 |
| | 0100100501 | 02/16/23 | 1XVJ-RNR7-1FWX | 230450 | | 3-27-971-01-3330-0610-000-008600 | 185.11 |
| | 0100100501 | 02/16/23 | 1XVJ-RNR7-1FWX | 230450 | | 3-27-971-22-3330-0320-000-008600 | 30.00 |
| | 0100100501 | 02/16/23 | 1PH9-TYJC-RHKL | 230441 | | 3-27-971-22-3330-0610-000-008600 | 675.99 |
| | 0100100501 | 02/16/23 | 1XVJ-RNR7-1FWX | 230450 | | 3-27-971-22-3330-0610-000-008600 | 161.64 |
| | 0100100501 | 02/16/23 | 1DKT-W67M-RTC9 | 230459 | | 3-27-971-22-3330-0610-000-008600 | 29.05 |
| | 0100100501 | 02/16/23 | 13Y1-J3CD-N9R9 | 230466 | | 3-27-971-22-3330-0610-000-008600 | -40.00 |
| | | | | | | Check Total | 2,087.65 |
| | 0100100539 | 02/22/23 | 1V4X-XFR6-1TJK | 230485 | | 3-27-971-23-3330-0610-000-008600 | 55.19 |
| | 0100100539 | 02/22/23 | 1HX1-H1NG-6PCT | 230492 | | 3-27-971-23-3330-0610-000-008600 | 56.93 |
| | 0100100539 | 02/22/23 | 1HX1-H1NG-6PCT | 230492 | | 3-26-971-33-3310-0610-000-000000 | 28.46 |
| | 0100100539 | 02/22/23 | 1V4X-XFR6-1TJK | 230485 | | 3-26-971-33-3310-0610-000-000000 | 27.59 |
| | 0100100539 | 02/22/23 | 197R-LX16-7QHP | 230500 | PLEASE SEE ONLINE ORDER # 114-9773513-41 | 3-10-101-10-0010-0610-000-000000 | 159.14 |
| | 0100100539 | 02/22/23 | 147K-L9QY-NCD9 | 230487 | PLEASE SEE ONLINE ORDER # 114-0891932-70 | 3-10-101-10-0010-0610-000-000000 | 61.76 |
| | 0100100539 | 02/22/23 | 1RCD-Q63D-Q9CF | 230491 | | 3-10-100-24-2410-0610-000-000000 | 39.96 |
| | 0100100539 | 02/22/23 | 1RCD-Q63D-Q9CF | 230491 | FRONT OFFICE ITEMS & ITEMS FOR TEACHERS | 3-10-100-10-0010-0610-000-000000 | 245.52 |
| | 0100100539 | 02/22/23 | 1NX1-CW3F-TP1H | 230385 | DEWALT SCROLL SAW, VARIABLE SPEED 1.3 AM | 3-22-602-00-0090-0610-000-004048 | -713.41 |
| | 0100100539 | 02/22/23 | 1MPJ-6DTQ-MFDM | 230385 | DEWALT SCROLL SAW, VARIABLE SPEED 1.3 AM | 3-22-602-00-0090-0610-000-004048 | 713.41 |
| | 0100100539 | 02/22/23 | 1T4R-GPCY-TDJM | 230385 | DEWALT SCROLL SAW, VARIABLE SPEED 1.3 AM | 3-22-602-00-0090-0610-000-004048 | 81.21 |
| | 0100100539 | 02/22/23 | 1D1R-VMTY-L1RH | 230488 | 3 RING BINDERS | 3-22-602-01-0090-0610-000-006425 | 158.94 |
| | 0100100539 | 02/22/23 | 1HX1-H1NG-6PCT | 230492 | CLASSROOM/OFFICE SUPPLIES | 3-19-971-00-0040-0610-000-003141 | 28.46 |
| | 0100100539 | 02/22/23 | 1V4X-XFR6-1TJK | 230485 | CLASSROOM SUPPLIES | 3-19-971-00-0040-0610-000-003141 | 27.59 |
| | | | | | | Check Total | 970.75 |
| | 0100100565 | 02/27/23 | 111T-HYKX-1GHC | 230476 | SEE ATTACHED ORDER FOR 21ST CENT COHORT | 3-22-301-00-0030-0610-000-007287 | -104.72 |
| | 0100100565 | 02/27/23 | 1XK3-CCVD-FHXD | 230476 | SEE ATTACHED ORDER FOR 21ST CENT COHORT | 3-22-301-00-0030-0610-000-007287 | 413.58 |
| | 0100100565 | 02/27/23 | 19FC-VKW3-4FFP | 230476 | SEE ATTACHED ORDER FOR 21ST CENT COHORT | 3-22-301-00-0030-0610-000-007287 | 78.15 |

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|------------------------------------|------------|--------------|----------------|--------|--|----------------------------------|-----------------|
| AMAZON.COM | | 4304 | | | | | |
| | | | | | | Check Total | 387.01 |
| | 0100100566 | 02/27/23 | 1FXX-N4G7-FTL1 | 230497 | HARD CASE FOR SURFACE PRO | 3-22-602-01-0090-0610-000-006425 | 107.76 |
| | | | | | | Check Total | 107.76 |
| | 0100100589 | 02/28/23 | 1HY6-76MX-TC3Y | 230496 | JOY OF READING NIGHT SUPPLIES | 3-22-602-00-2100-0610-000-003951 | 61.93 |
| | 0100100589 | 02/28/23 | 1HY6-76MX-TC3Y | 230496 | JOY OF READING NIGHT SUPPLIES | 3-10-100-10-0010-0610-000-000000 | 126.73 |
| | | | | | | Check Total | 188.66 |
| | 0100100590 | 02/28/23 | 1VT6-6TY7-N1RH | 230507 | PLEASE SEE ONLINE ORDER # 1142103436-460 | 3-10-101-10-0620-0610-000-000000 | 39.98 |
| | | | | | | Check Total | 39.98 |
| | | | | | | Vendor Total | 8,068.72 |
| AMERICAN FIDELITY ASSURANCE | | 3685 | | | | | |
| | 0100100559 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-10-000-00-0000-7421-000-000000 | 4,519.77 |
| | 0100100559 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-21-000-00-0000-7421-000-000000 | 31.80 |
| | 0100100559 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-21-000-00-0000-7421-000-000000 | 549.49 |
| | 0100100559 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-27-000-00-0000-7421-000-000000 | 356.30 |
| | 0100100559 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-26-000-00-0000-7421-000-000000 | 275.27 |
| | 0100100559 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-22-000-00-0000-7421-000-000000 | 92.56 |
| | 0100100559 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-22-000-00-0000-7421-000-000000 | 553.21 |
| | 0100100559 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-10-000-00-0000-7421-000-000000 | 715.42 |
| | 0100100559 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-19-000-00-0000-7421-000-000000 | 216.07 |
| | | | | | | Check Total | 7,309.89 |
| | | | | | | Vendor Total | 7,309.89 |
| AMPLIFY | | 23809 | | | | | |
| | 0100100540 | 02/22/23 | INV-154546 | 230240 | QUOTE Q-179026-1 | 3-22-100-01-0010-0610-000-005371 | 2,590.92 |
| | | | | | | Check Total | 2,590.92 |
| | | | | | | Vendor Total | 2,590.92 |

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| ANDREA KOEHLER | | 36609 | | | | | |
| | 0100100463 | 02/10/23 | 02-06-2023_34 | | REMIB MILEAGE 1/25 RURAL CO-ACTION MTG | 3-22-602-10-2100-0580-000-004429 | 75.63 |
| | | | | | | Check Total | <u>75.63</u> |
| | 0100100502 | 02/16/23 | 02-13-2023_11 | | MILEAGE REIMB BEST PRACTICES TOUR 2/10 | 3-22-602-10-2100-0580-000-004429 | 150.63 |
| | | | | | | Check Total | <u>150.63</u> |
| | | | | | | Vendor Total | 226.26 |
| ANDREW AYERS | | 40215 | | | | | |
| | 0100100503 | 02/16/23 | 02-13-2023_23 | | 2/7 HS BASKETBALL CLOCK WORKER | 3-10-301-14-1800-0392-000-000000 | 60.00 |
| | | | | | | Check Total | <u>60.00</u> |
| | | | | | | Vendor Total | 60.00 |
| ANTHEM LIFE INSURANCE CO. | | 398 | | | | | |
| | 0100100560 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-10-000-00-0000-7421-000-000000 | 115.03 |
| | 0100100560 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-22-000-00-0000-7421-000-000000 | 8.35 |
| | | | | | | Check Total | <u>123.38</u> |
| | | | | | | Vendor Total | 123.38 |
| BETHANY MASSEY | | 36935 | | | | | |
| | 0100100443 | 02/02/23 | 02-02-2023_4 | | 1/27 STAFF CURR VISIT LUNCH REIM | 3-10-602-20-2213-0350-000-000000 | 83.56 |
| | | | | | | Check Total | <u>83.56</u> |
| | | | | | | Vendor Total | 83.56 |
| BOB MCCLOSKEY INSURANCE | | 32824 | | | | | |
| | 0100100464 | 02/10/23 | 10784 | | GOL PRGRM SPECIAL RISK INS- FEB22 SKI DWN | 3-10-602-10-0090-0300-000-000000 | 289.00 |
| | 0100100464 | 02/10/23 | 9522 | | GOL PRGRM SPECIAL RISK INS- FALL 22 COBS | 3-10-602-10-0090-0300-000-000000 | 1,385.00 |
| | 0100100464 | 02/10/23 | 10355 | | GOL PRGRM SPECIAL RISK INS- LCHS/CMC WILD | 3-10-602-10-0090-0300-000-000000 | 460.00 |
| | 0100100464 | 02/10/23 | 7857 | | GOL PRGRM SPECIAL RISK INS- SPRNG 22 COBS | 3-10-602-10-0090-0300-000-000000 | 1,443.00 |
| | | | | | | Check Total | <u>3,577.00</u> |
| | | | | | | Vendor Total | 3,577.00 |

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| BONNIE MOFFETT | | 2412 | | | | | |
| | 0100100504 | 02/16/23 | 02-13-2023_4 | | REIMBURSE MUSIC CLASSROOM SUPPLIES | 3-10-100-10-1200-0610-000-000000 | 19.55 |
| | | | | | | Check Total | 19.55 |
| | | | | | | Vendor Total | 19.55 |
| BUENA VISTA SCHOOL DISTRICT | | 40169 | | | | | |
| | 0100100444 | 02/02/23 | 801 | | AUG-DEC CAREER PATH COOR SAL/BEN | 3-22-602-10-0090-0250-352-004429 | 2,342.98 |
| | 0100100444 | 02/02/23 | 801 | | AUG-DEC CAREER PATH COOR SAL/BEN | 3-22-602-10-0090-0230-352-004429 | 5,978.00 |
| | 0100100444 | 02/02/23 | 801 | | AUG-DEC CAREER PATH COOR SAL/BEN | 3-22-602-10-0090-0221-352-004429 | 281.48 |
| | 0100100444 | 02/02/23 | 801 | | AUG-DEC CAREER PATH COOR SAL/BEN | 3-22-602-10-0090-0110-352-004429 | 28,838.50 |
| | | | | | | Check Total | 37,440.96 |
| | | | | | | Vendor Total | 37,440.96 |
| BULBS.COM | | 38431 | | | | | |
| | 0100100445 | 02/02/23 | EZ4441 | 230460 | EPSON PROJECTOR LAMPS FOR LCES | 3-10-602-20-2290-0610-000-000000 | 416.91 |
| | | | | | | Check Total | 416.91 |
| | | | | | | Vendor Total | 416.91 |
| CAPLAN & EARNEST, LLC. | | 3779 | | | | | |
| | 0100100567 | 02/27/23 | 196442 | | 1/ CHARGES | 3-10-602-10-0090-0300-000-000000 | 676.00 |
| | 0100100567 | 02/27/23 | 196443 | | 1/ CHARGES | 3-10-602-10-0090-0300-000-000000 | 493.00 |
| | | | | | | Check Total | 1,169.00 |
| | | | | | | Vendor Total | 1,169.00 |
| CAROL RENDON | | 494 | | | | | |
| | 0100100591 | 02/28/23 | 02-28-2023_2 | | AA BATTERY REIM | 3-10-301-10-0030-0610-000-000000 | 15.30 |
| | | | | | | Check Total | 15.30 |
| | | | | | | Vendor Total | 15.30 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
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| CENTURYLINK | | 2139 | | | | | |
| | 0100100541 | 02/22/23 | 02-21-2023_12 | | 2/719-486-1456 416B | 3-10-602-10-0090-0531-000-000000 | 234.40 |
| | 0100100541 | 02/22/23 | 02-21-2023_13 | | 2/719-486-0862 180B | 3-10-602-10-0090-0531-000-000000 | 70.89 |
| | 0100100541 | 02/22/23 | 02-21-2023_14 | | 2/719-486-3423 309B | 3-10-602-10-0090-0531-000-000000 | 75.16 |
| | | | | | | Check Total | <u>380.45</u> |
| | 0100100568 | 02/27/23 | K-719-111-6280-C | | 2/ CHARGES | 3-10-602-10-0090-0531-000-000000 | 818.91 |
| | | | | | | Check Total | <u>818.91</u> |
| | | | | | | Vendor Total | <u>1,199.36</u> |
| CHERRY CREEK SCHOOL DISTRICT | | 2946 | | | | | |
| | 0100100505 | 02/16/23 | 2023-009 | | "KIDS MATTER TOO" DUES | 3-10-602-10-0090-0810-000-000000 | 1,000.00 |
| | | | | | | Check Total | <u>1,000.00</u> |
| | | | | | | Vendor Total | <u>1,000.00</u> |
| COLO. BUREAU OF INVESTIGATION | | 567 | | | | | |
| | 0100100506 | 02/16/23 | 02-13-2023_16 | | FINGERPRINTS FOR SUB - A MABREY | 3-10-601-23-2391-0300-000-000000 | 39.50 |
| | | | | | | Check Total | <u>39.50</u> |
| | | | | | | Vendor Total | <u>39.50</u> |
| COLORADO LEARNING CONNECTIONS | | 37826 | | | | | |
| | 0100100507 | 02/16/23 | 3885 | | SAT COURSE AT LCHS | 3-22-301-00-0030-0300-000-004449 | 1,500.00 |
| | | | | | | Check Total | <u>1,500.00</u> |
| | | | | | | Vendor Total | <u>1,500.00</u> |
| COLORADO SCHOOL MEDICAID CONSORTIUM | | 25810 | | | | | |
| | 0100100569 | 02/27/23 | 1199 | | FY23 3 QTR / FEE | 3-10-602-20-2130-0300-000-009003 | 539.25 |
| | | | | | | Check Total | <u>539.25</u> |
| | | | | | | Vendor Total | <u>539.25</u> |
| COLORADO STATE TREASURER | | 1740 | | | | | |
| | 0100100465 | 02/10/23 | 869344001 | | FY22 Q4 UNEMPLYMNT ACCT 132296-00-3-224 | 3-10-602-28-2850-0521-000-000000 | 609.00 |
| | | | | | | Check Total | <u>609.00</u> |
| | | | | | | Vendor Total | <u>609.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|--------------|--------|--|----------------------------------|-----------------|
| COMMERCIAL SPECIALTIES OF WESTERN C 28614 | | | | | | | |
| | 0100100570 | 02/27/23 | 8288 | | PREV YR INV | 3-10-710-26-2600-0300-000-000000 | 720.00 |
| | 0100100570 | 02/27/23 | 8663 | | PREV YR INV | 3-10-710-26-2600-0300-000-000000 | 720.00 |
| | | | | | Check Total | | <u>1,440.00</u> |
| | | | | | Vendor Total | | 1,440.00 |
| COMMUNICATION SOLUTIONS 29424 | | | | | | | |
| | 0100100508 | 02/16/23 | COMSOIN35816 | | PO230149 - VHF RADIO PROGRAM & TEST | 3-22-602-01-0090-0610-000-006425 | 1,329.59 |
| | | | | | Check Total | | <u>1,329.59</u> |
| | 0100100542 | 02/22/23 | COMSOIN35789 | | RADIO #13 REPAIR | 3-10-101-10-0010-0610-000-000000 | 178.72 |
| | | | | | Check Total | | <u>178.72</u> |
| | 0100100592 | 02/28/23 | COMSOIN35790 | | LCES RADIO REPAIR | 3-22-100-01-0010-0610-000-006287 | 168.08 |
| | | | | | Check Total | | <u>168.08</u> |
| | | | | | Vendor Total | | 1,676.39 |
| COMPUTERSHARE TRUST COMPANY, N.A 2437 | | | | | | | |
| | 0100100466 | 02/10/23 | 2183489 | | ACCT 15608700 PAYING AGENT & CUSTOD FEES | 3-10-602-10-0090-0300-000-000000 | 750.00 |
| | 0100100466 | 02/10/23 | 2183445 | | ACCT 15608700 PAYING AGENT & CUSTOD FEES | 3-10-602-10-0090-0300-000-000000 | 600.00 |
| | | | | | Check Total | | <u>1,350.00</u> |
| | | | | | Vendor Total | | 1,350.00 |
| CSI 35092 | | | | | | | |
| | 0100100509 | 02/16/23 | 9052 | 230388 | LCES LOCK DOWN RE-WORK FIRE ALARM | 3-43-602-00-4000-0720-000-000000 | 2,180.48 |
| | | | | | Check Total | | <u>2,180.48</u> |
| | | | | | Vendor Total | | 2,180.48 |
| DAVEY COACH SALES, INC 37320 | | | | | | | |
| | 0100100556 | 02/24/23 | ORDER 6251 | 230477 | MLC BUS REPAIR ORDER 6251 | 3-22-602-01-2100-0300-000-006425 | 9,469.13 |
| | | | | | Check Total | | <u>9,469.13</u> |
| | | | | | Vendor Total | | 9,469.13 |
| DAWN SMELTZER 24708 | | | | | | | |
| | 0100100446 | 02/02/23 | 02-02-2023_6 | | SMART BELLIES MEAL DELIVERY MILEAGE REIM | 3-10-602-00-2100-0580-000-001210 | 210.64 |
| | | | | | Check Total | | <u>210.64</u> |
| | | | | | Vendor Total | | 210.64 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
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| DAWN SMELTZER | | 40185 | | | | | |
| | 0100100467 | 02/10/23 | 02-06-2023_22 | | REIMBURSE MILEAGE FOR MEAL DELIVERY | 3-22-602-01-2100-0580-000-006425 | 143.76 |
| | | | | | | Check Total | 143.76 |
| | | | | | | Vendor Total | 143.76 |
| DEPENDABLE AUTO GLASS | | 23388 | | | | | |
| | 0100100510 | 02/16/23 | 10245 | | REPLACE EXPEDITION WINDSHIELD | 3-10-720-27-2700-0431-000-000000 | 1,348.41 |
| | | | | | | Check Total | 1,348.41 |
| | | | | | | Vendor Total | 1,348.41 |
| DISCOUNT SCHOOL SUPPLY | | 5754 | | | | | |
| | 0100100468 | 02/10/23 | P41873790102 | 230389 | MY TWO MOMS AND ME BOOK | 3-26-971-33-3310-0610-000-001002 | 241.09 |
| | | | | | | Check Total | 241.09 |
| | 0100100543 | 02/22/23 | P41979970101 | 230486 | WHITE CRAFT FLUFFS | 3-19-971-00-0040-0610-000-003141 | 45.09 |
| | 0100100543 | 02/22/23 | P41979970101 | 230486 | PIPE CLEANERS - ASST COLORS - PACK OF 1 | 3-26-971-33-3310-0610-000-000000 | 45.09 |
| | 0100100543 | 02/22/23 | P41979970101 | 230486 | WHITE GLUE STICKS - SET OF 30 | 3-27-971-23-3330-0610-000-008600 | 90.17 |
| | | | | | | Check Total | 180.35 |
| | | | | | | Vendor Total | 421.44 |
| DOUGLAS SMITH | | 2782 | | | | | |
| | 0100100571 | 02/27/23 | 02-23-2023_16 | | REIMBURSE RISE BRIGHT SPOT SUPPLY | 3-22-101-02-0010-0610-000-006425 | 38.73 |
| | | | | | | Check Total | 38.73 |
| | | | | | | Vendor Total | 38.73 |
| DYNAMIC PROGRAM MANAGEMENT LLC | | 39390 | | | | | |
| | 0100100511 | 02/16/23 | 1457 | | 1/ MASTER PLAN FEES | 3-10-602-10-0090-0300-000-000000 | 2,740.00 |
| | | | | | | Check Total | 2,740.00 |
| | | | | | | Vendor Total | 2,740.00 |
| EL MEXICANO | | 19348 | | | | | |
| | 0100100593 | 02/28/23 | 06784 | 230519 | TACOS FOR FAMILY ENGAGEMENT ICE SKATING | 3-22-602-00-2100-0610-000-003951 | 539.60 |
| | | | | | | Check Total | 539.60 |
| | | | | | | Vendor Total | 539.60 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|------------|------------|--------|---|----------------------------------|-----------------|
| FAMILY SUPPORT REGISTRY COLO. FAMIL 1179 | | | | | | | |
| | 0100100561 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-10-000-00-0000-7421-000-000000 | 500.00 |
| | | | | | | Check Total | 500.00 |
| | | | | | | Vendor Total | 500.00 |
| FINDING HOPE COUNSELING AND CONSULT 38350 | | | | | | | |
| | 0100100469 | 02/10/23 | 23-005 | | K MENCHEN STAFF CONSULTANT | 3-22-602-00-2210-0350-000-009414 | 250.00 |
| | | | | | | Check Total | 250.00 |
| | | | | | | Vendor Total | 250.00 |
| FLEX ACCOUNT ADMINISTRATION AMERICA 3686 | | | | | | | |
| | 0100100562 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-26-000-00-0000-7421-000-000000 | 11.38 |
| | 0100100562 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-27-000-00-0000-7421-000-000000 | 23.83 |
| | 0100100562 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-21-000-00-0000-7421-000-000000 | 25.00 |
| | 0100100562 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-19-000-00-0000-7421-000-000000 | 18.95 |
| | 0100100562 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-10-000-00-0000-7421-000-000000 | 2,818.07 |
| | 0100100562 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-22-000-00-0000-7421-000-000000 | 454.73 |
| | | | | | | Check Total | 3,351.96 |
| | | | | | | Vendor Total | 3,351.96 |
| GET OUTDOORS LEADVILLE! 35319 | | | | | | | |
| | 0100100512 | 02/16/23 | #001 | 230494 | GOL! FAMILY MEMBERSHIPS FOR ICE SKATING | 3-22-602-00-2100-0610-000-003951 | 2,100.00 |
| | | | | | | Check Total | 2,100.00 |
| | | | | | | Vendor Total | 2,100.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|---------------|--------|--|----------------------------------|-----------------|
| GRAINGER | | 3709 | | | | | |
| | 0100100447 | 02/02/23 | 9585074686 | 230451 | DAYTON MOTOR 2HP DRIPROOF | 3-10-710-26-2600-0430-000-000000 | 412.58 |
| | | | | | Check Total | | 412.58 |
| | 0100100470 | 02/10/23 | 9477729876 | | MAINTENANCE SUPPLIES | 3-10-710-26-2600-0430-000-000000 | 373.84 |
| | 0100100470 | 02/10/23 | 9588183971 | 230458 | RAYOVAC 9V BATTERY | 3-10-710-26-2600-0610-000-000000 | 19.60 |
| | 0100100470 | 02/10/23 | 9477729884 | | MAINTENANCE SUPPLIES | 3-10-710-26-2600-0610-000-000000 | 21.80 |
| | 0100100470 | 02/10/23 | 9598729722 | | MAINTENANCE SUPPLIES | 3-10-710-26-2600-0430-000-000000 | 437.62 |
| | 0100100470 | 02/10/23 | 9449928275 | | MAINTENANCE SUPPLIES | 3-10-710-26-2600-0430-000-000000 | 373.84 |
| | 0100100470 | 02/10/23 | 9465164755 | | MAINTENANCE SUPPLIES | 3-10-710-26-2600-0430-000-000000 | 214.62 |
| | 0100100470 | 02/10/23 | 9503252364 | | MAINTENANCE SUPPLIES | 3-10-710-26-2600-0730-000-000000 | 195.58 |
| | 0100100470 | 02/10/23 | 9477729892 | | MAINTENANCE SUPPLIES | 3-10-710-26-2600-0430-000-000000 | 112.25 |
| | 0100100470 | 02/10/23 | 9595825960 | 230458 | TRAP-TITE DRAIN SEAL LCES | 3-10-710-26-2600-0430-000-000000 | 95.12 |
| | 0100100470 | 02/10/23 | 9588183971 | 230458 | TRAP-TITE DRAIN SEAL LCES | 3-10-710-26-2600-0430-000-000000 | 544.52 |
| | 0100100470 | 02/10/23 | 9512871477 | | MAINTENANCE SUPPLIES | 3-10-710-26-2600-0610-000-000000 | 142.50 |
| | | | | | Check Total | | 2,531.29 |
| | 0100100572 | 02/27/23 | 9603579153 | | MAINTENANCE SUPPLIES | 3-10-710-26-2600-0610-000-000000 | 249.04 |
| | 0100100572 | 02/27/23 | 9608783370 | 230495 | BELL & GASSETT BEARING ASSEMBLY (PITTS) | 3-10-710-26-2600-0430-000-000000 | 672.99 |
| | | | | | Check Total | | 922.03 |
| | | | | | Vendor Total | | 3,865.90 |
| GROUNDING RESTORATIVE PRACTICE | | 40240 | | | | | |
| | 0100100573 | 02/27/23 | 2023023 | 230506 | 2/21 FACILITATION FEE FOR PJD RESTORATIV | 3-22-602-01-2100-0300-000-006425 | 1,903.89 |
| | | | | | Check Total | | 1,903.89 |
| | 0100100574 | 02/27/23 | 20230224 | | MEDIATION WITH PJD STAFF | 3-22-602-01-2100-0300-000-006425 | 400.00 |
| | | | | | Check Total | | 400.00 |
| | | | | | Vendor Total | | 2,303.89 |
| GUADALUPE BOBADILLA | | 35777 | | | | | |
| | 0100100471 | 02/10/23 | 02-06-2023_49 | | 10/25-2/1/23 TRANSLATOR | 3-10-602-10-0090-0300-000-000000 | 262.50 |
| | | | | | Check Total | | 262.50 |
| | | | | | Vendor Total | | 262.50 |
| HALEY CONROY | | 40223 | | | | | |
| | 0100100513 | 02/16/23 | 02-13-2023_22 | | 1/28 BOYS BASKETBALL WORKER | 3-10-301-14-1800-0392-000-000000 | 130.00 |
| | | | | | Check Total | | 130.00 |
| | | | | | Vendor Total | | 130.00 |

Check Date 02/01/23 - 02/28/23

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|---------------|--------|---|----------------------------------|-----------------|
| HDI ENTERPRISES LLC | | 38520 | | | | | |
| | 0100100472 | 02/10/23 | 2759 | 230366 | ESTIMATE 38668 | 3-43-602-00-4000-0720-000-000000 | 6,772.00 |
| | | | | | | Check Total | 6,772.00 |
| | | | | | | Vendor Total | 6,772.00 |
| HERALD DEMOCRAT | | 60 | | | | | |
| | 0100100473 | 02/10/23 | 02-06-2023_32 | | 1/ CHARGES ACCT 1946 MEALS 3-21-740-31-3100-0610-000-000000 | | 552.00 |
| | 0100100473 | 02/10/23 | 02-06-2023_32 | | FOR ALL AD 1/ CHARGES ACCT 1946 VACANCY ADS | 3-10-601-23-2391-0540-000-000000 | 285.00 |
| | | | | | | Check Total | 837.00 |
| | | | | | | Vendor Total | 837.00 |
| HORACE MANN LIFE INSURANCE CO. | | 211 | | | | | |
| | 0100100563 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-10-000-00-0000-7421-000-000000 | 450.18 |
| | 0100100563 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-22-000-00-0000-7421-000-000000 | 10.12 |
| | | | | | | Check Total | 460.30 |
| | | | | | | Vendor Total | 460.30 |
| INTREPID SPORTSWEAR | | 26530 | | | | | |
| | 0100100594 | 02/28/23 | 1019723-24 | 230438 | ESTIMATE #2020-2080 | 3-10-301-14-1845-0610-000-000000 | 2,920.00 |
| | | | | | | Check Total | 2,920.00 |
| | | | | | | Vendor Total | 2,920.00 |
| ISABELLA MARRUFFO | | 40177 | | | | | |
| | 0100100474 | 02/10/23 | 02-06-2023_30 | | PROM SUPPLIES | 3-10-301-24-2410-0610-000-000000 | 96.43 |
| | | | | | | Check Total | 96.43 |
| | | | | | | Vendor Total | 96.43 |
| J.W. PEPPER & SON, INC | | 2091 | | | | | |
| | 0100100544 | 02/22/23 | 364991406 | | MUSIC | 3-10-301-10-1240-0610-000-000000 | 46.75 |
| | 0100100544 | 02/22/23 | 364896144 | | MUSIC | 3-10-301-10-1240-0610-000-000000 | 46.75 |
| | | | | | | Check Total | 93.50 |
| | | | | | | Vendor Total | 93.50 |
| JAMES GARRISON | | 40207 | | | | | |
| | 0100100514 | 02/16/23 | 02-13-2023_24 | | 12/8 HS BASKETBALL GATE | 3-10-301-14-1800-0392-000-000000 | 45.00 |
| | | | | | | Check Total | 45.00 |
| | | | | | | Vendor Total | 45.00 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------|------------|--------------|----------------|--------|---|----------------------------------|-----------------|
| JOURNEYED.COM, INC | | 40134 | | | | | |
| | 0100100448 | 02/02/23 | 10511445 | 230457 | WACOM WACOM INTUOS PEN TABLET & BLUETOOT | 3-10-301-10-0200-0610-000-000000 | 1,957.80 |
| | | | | | | Check Total | 1,957.80 |
| | | | | | | Vendor Total | 1,957.80 |
| JOYCE LACOME | | 5738 | | | | | |
| | 0100100515 | 02/16/23 | 02-13-2023_28 | | 1/7,2/2,2/3 FOOD REIM | 3-10-720-27-2700-0690-000-000000 | 74.85 |
| | | | | | | Check Total | 74.85 |
| | | | | | | Vendor Total | 74.85 |
| JOYLABZ LLC | | 40126 | | | | | |
| | 0100100449 | 02/02/23 | ORDER #EDU2467 | 230446 | PLEASE SEE QUOTE # D2102 | 3-10-101-10-0010-0610-000-000000 | 719.90 |
| | | | | | | Check Total | 719.90 |
| | | | | | | Vendor Total | 719.90 |
| JUSTIN JIMENEZ | | 40100 | | | | | |
| | 0100100516 | 02/16/23 | 02-13-2023_6 | | FOOD REIMBURSEMENT | 3-10-720-27-2700-0690-000-000000 | 21.64 |
| | | | | | | Check Total | 21.64 |
| | | | | | | Vendor Total | 21.64 |
| JUSTINE MILLINGTON | | 39780 | | | | | |
| | 0100100517 | 02/16/23 | 02-13-2023_29 | | 1/31 FOOD REIM | 3-10-720-27-2700-0690-000-000000 | 14.06 |
| | | | | | | Check Total | 14.06 |
| | | | | | | Vendor Total | 14.06 |
| KATHERINE KERRIGAN | | 4390 | | | | | |
| | 0100100450 | 02/02/23 | 02-02-2023_12 | | 12/13,1/25 WBLC COOR MONTHLY MTG REIM | 3-22-602-10-2100-0580-000-004429 | 148.00 |
| | | | | | | Check Total | 148.00 |
| | | | | | | Vendor Total | 148.00 |
| KAYTLIN SPRAGUE | | 38270 | | | | | |
| | 0100100518 | 02/16/23 | 02-13-2023_20 | | 2/9 2/10 CLOCK WORKER HS BASKETBALL | 3-10-301-14-1800-0392-000-000000 | 115.00 |
| | | | | | | Check Total | 115.00 |
| | | | | | | Vendor Total | 115.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------------|------------|--------------|---------------|--------|------------------------------------|----------------------------------|------------------|
| KODO KIDS | | 38393 | | | | | |
| | 0100100575 | 02/27/23 | SI-00037969 | 230469 | FLIGHT LAB | 3-27-971-01-3330-0610-000-008600 | 909.00 |
| | 0100100575 | 02/27/23 | SI-00037969 | 230469 | WOODEN STAACKING DISCS | 3-26-971-33-3310-0610-000-000000 | 1,909.77 |
| | 0100100575 | 02/27/23 | SI-00037969/1 | 230469 | WOODEN STAACKING DISCS | 3-26-971-33-3310-0610-000-000000 | 507.25 |
| | 0100100575 | 02/27/23 | SI-00037969/1 | 230469 | PUZZLE BALL TRACK | 3-19-971-00-0040-0610-000-003141 | 507.25 |
| | 0100100575 | 02/27/23 | SI-00037969 | 230469 | PUZZLE BALL TRACK | 3-19-971-00-0040-0610-000-003141 | 1,909.77 |
| | 0100100575 | 02/27/23 | SI-00037969/1 | 230469 | WIND TUNNEL INVESTIGATIONS BOOK | 3-27-971-22-3330-0610-000-008600 | 1,014.50 |
| | 0100100575 | 02/27/23 | SI-00037969 | 230469 | WIND TUNNEL INVESTIGATIONS BOOK | 3-27-971-22-3330-0610-000-008600 | 3,819.54 |
| | | | | | Check Total | | 10,577.08 |
| | | | | | Vendor Total | | 10,577.08 |
| KONICA MINOLTA | | 2292 | | | | | |
| | 0100100475 | 02/10/23 | 41709045 | | 2/COPIERS | 3-10-602-10-0090-0330-000-000000 | 60.82 |
| | 0100100475 | 02/10/23 | 41709044 | | 2/COPIERS | 3-10-602-10-0090-0330-000-000000 | 8,816.04 |
| | 0100100475 | 02/10/23 | 41709044 | | 2/COPIERS | 3-19-971-00-0040-0610-000-003141 | 247.66 |
| | 0100100475 | 02/10/23 | 41709044 | | 2/COPIERS | 3-27-971-23-3330-0330-000-008600 | 131.58 |
| | 0100100475 | 02/10/23 | 41709044 | | 2/COPIERS | 3-27-971-02-3330-0330-000-008600 | 123.83 |
| | 0100100475 | 02/10/23 | 41709044 | | 2/COPIERS | 3-26-971-33-3330-0330-000-000000 | 270.88 |
| | | | | | Check Total | | 9,650.81 |
| | | | | | Vendor Total | | 9,650.81 |
| LAKE COUNTY HUMAN SERVICES | | 31291 | | | | | |
| | 0100100519 | 02/16/23 | 25 | | MCKINNEY-VENTO WRAPAROUND SERVICES | 3-22-602-00-2100-0300-000-005196 | 12,325.00 |
| | | | | | Check Total | | 12,325.00 |
| | | | | | Vendor Total | | 12,325.00 |
| LAKE COUNTY SHERIFF'S OFFICE | | 34347 | | | | | |
| | 0100100476 | 02/10/23 | 23JV2 | | CIVIL PROCESSING FEE | 3-10-201-24-2410-0610-000-000000 | 42.50 |
| | 0100100476 | 02/10/23 | 23JV1 | | CIVIL PROCESS FEE | 3-10-201-24-2410-0610-000-000000 | 42.50 |
| | | | | | Check Total | | 85.00 |
| | 0100100545 | 02/22/23 | PROCESS #3010 | | CIVIL PROCESS FEE | 3-10-301-24-2410-0610-000-000000 | 49.00 |
| | | | | | Check Total | | 49.00 |
| | | | | | Vendor Total | | 134.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------------|------------|--------------|---------------|--------|---|----------------------------------|------------------------|
| LAKESHORE BASICS AND BEYOND | | 4234 | | | | | |
| | 0100100451 | 02/02/23 | 386926012723 | 230467 | HUMAN X-RAYS SET OF 18 | 3-27-971-22-3330-0610-000-008600 | 1,994.38 |
| | 0100100451 | 02/02/23 | 386926012723 | 230467 | PICTURE GLOBE | 3-19-971-00-0040-0610-000-003141 | 997.19 |
| | 0100100451 | 02/02/23 | 386926012723 | 230467 | WHAT'S INSIDE ME? APRON | 3-26-971-33-3310-0610-000-000000 | 997.18 |
| | | | | | | Check Total | <u>3,988.75</u> |
| | | | | | | Vendor Total | <u>3,988.75</u> |
| LCEA | | 20214 | | | | | |
| | 0100100564 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-21-000-00-0000-7421-000-000000 | .86 |
| | 0100100564 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-27-000-00-0000-7421-000-000000 | 233.36 |
| | 0100100564 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-26-000-00-0000-7421-000-000000 | 183.73 |
| | 0100100564 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-22-000-00-0000-7421-000-000000 | 631.10 |
| | 0100100564 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-10-000-00-0000-7421-000-000000 | 3,197.08 |
| | 0100100564 | 02/27/23 | 27-FEB-23 | | PAYROLL LIABILITIES | 3-19-000-00-0000-7421-000-000000 | 128.55 |
| | | | | | | Check Total | <u>4,374.68</u> |
| | | | | | | Vendor Total | <u>4,374.68</u> |
| LEADVILLE LIONS CLUB | | 6319 | | | | | |
| | 0100100477 | 02/10/23 | 02-06-2023_24 | | SAFEWAY GIFT CARD FOR LCIS COOKING CLUB | 3-22-101-01-0010-0610-000-007287 | 100.00 |
| | | | | | | Check Total | <u>100.00</u> |
| | 0100100478 | 02/10/23 | 02-06-2023_23 | | SAFEWAY GIFT CARD FOR LCIS COOKING CLUB | 3-22-101-01-0010-0610-000-007287 | 100.00 |
| | | | | | | Check Total | <u>100.00</u> |
| | 0100100546 | 02/22/23 | 02-21-2023_9 | | LCES COOKING CLUB FOOD CARD | 3-22-602-01-0090-0610-000-006425 | 100.00 |
| | | | | | | Check Total | <u>100.00</u> |
| | | | | | | Vendor Total | <u>300.00</u> |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|--------------|---------------|-------|---|----------------------------------|-----------------|
| LEADVILLE SANITATION DISTRICT | | 259 | | | | | |
| | 0100100576 | 02/27/23 | 02-23-2023_23 | | 1 & 2 SEWER & SANITATION ACCT 1177 LCES | 3-19-971-00-2600-0410-000-003141 | 152.46 |
| | 0100100576 | 02/27/23 | 02-23-2023_23 | | 1 & 2 SEWER & SANITATION ACCT 1177 LCES | 3-27-971-02-3330-0620-000-008600 | 110.88 |
| | 0100100576 | 02/27/23 | 02-23-2023_18 | | 1 & 2 SEWER & SANITATION ACCT 1168 LCHS | 3-10-710-26-2600-0411-000-000000 | 1,539.12 |
| | 0100100576 | 02/27/23 | 02-23-2023_19 | | 1 & 2 SEWER & SANITATION ACCT 1167 LCIS | 3-10-710-26-2600-0411-000-000000 | 1,403.16 |
| | 0100100576 | 02/27/23 | 02-23-2023_20 | | 1 & 2 SEWER & SANITATION ACCT 1169 PITT | 3-10-710-26-2600-0411-000-000000 | 2,026.97 |
| | 0100100576 | 02/27/23 | 02-23-2023_21 | | 1 & 2 SEWER & SANITATION ACCT 1173 BUS | 3-10-710-26-2600-0411-000-000000 | 216.48 |
| | 0100100576 | 02/27/23 | 02-23-2023_22 | | 1 & 2 SEWER & SANITATION ACCT 1170 ADMI | 3-10-710-26-2600-0411-000-000000 | 141.90 |
| | 0100100576 | 02/27/23 | 02-23-2023_23 | | 1 & 2 SEWER & SANITATION ACCT 1177 LCES | 3-10-710-26-2600-0411-000-000000 | 900.90 |
| | 0100100576 | 02/27/23 | 02-23-2023_23 | | 1 & 2 SEWER & SANITATION ACCT 1177 LCES | 3-27-971-23-3330-0620-000-008600 | 110.88 |
| | 0100100576 | 02/27/23 | 02-23-2023_23 | | 1 & 2 SEWER & SANITATION ACCT 1177 LCES | 3-26-971-00-3310-0620-000-007575 | 110.88 |
| | | | | | Check Total | | <u>6,713.63</u> |
| | | | | | Vendor Total | | 6,713.63 |
| LEADVILLE SOLAR | | 39420 | | | | | |
| | 0100100452 | 02/02/23 | 2 | | MLC SOLAR DESIGN CONSULT/DAVEY COACH | 3-22-602-01-2100-0300-000-006425 | 180.00 |
| | | | | | Check Total | | <u>180.00</u> |
| | | | | | Vendor Total | | 180.00 |
| LESLEE TORSELL | | 21938 | | | | | |
| | 0100100453 | 02/02/23 | 02-02-2023_8 | | POSTAGE REIM | 3-10-302-10-0060-0533-000-000000 | 13.85 |
| | | | | | Check Total | | <u>13.85</u> |
| | | | | | Vendor Total | | 13.85 |
| LORENA WALKER | | 39756 | | | | | |
| | 0100100454 | 02/02/23 | 02-02-2023_9 | | PARENT MENTOR TRNG MEAL REIM | 3-22-602-00-2100-0610-000-001207 | 144.32 |
| | | | | | Check Total | | <u>144.32</u> |
| | 0100100520 | 02/16/23 | 02-13-2023_8 | | REIMB MILEAGE TO CASE LEAD CLASS 2/11/23 | 3-10-602-20-2213-0350-000-000000 | 174.50 |
| | | | | | Check Total | | <u>174.50</u> |
| | | | | | Vendor Total | | 318.82 |

Check Date 02/01/23 - 02/28/23

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-----------------------------------|------------|--------------|---------------|--------|---|----------------------------------|-----------------|
| LYONS GADDIS, P.C. | | 39039 | | | | | |
| | 0100100479 | 02/10/23 | 02-06-2023_52 | | 1/CHARGES ACCT 19221.0000 | 3-10-602-10-0090-0300-000-000000 | 917.40 |
| | | | | | | Check Total | 917.40 |
| | | | | | | Vendor Total | 917.40 |
| MARNI LYNNE WIGHT-GARRISON | | 29637 | | | | | |
| | 0100100521 | 02/16/23 | 02-13-2023_21 | | 1/2 1/28 2/4 2/13 BASKETBALL SCORE/GATE | 3-10-301-14-1800-0392-000-000000 | 313.75 |
| | | | | | | Check Total | 313.75 |
| | | | | | | Vendor Total | 313.75 |
| MARY JELF | | 17779 | | | | | |
| | 0100100480 | 02/10/23 | 02-06-2023_9 | | REIMB TRAVEL 1/29-2/2 HS FISCAL TRAINING | 3-27-971-22-3330-0580-000-008600 | 201.92 |
| | | | | | | Check Total | 201.92 |
| | | | | | | Vendor Total | 201.92 |
| MATTHEW O'BRIEN | | 38326 | | | | | |
| | 0100100577 | 02/27/23 | 02-23-2023_7 | | SERVICES FOR CAREER EXPLORATION CLUB | 3-22-301-00-0090-0300-000-007287 | 400.00 |
| | | | | | | Check Total | 400.00 |
| | | | | | | Vendor Total | 400.00 |
| MCI | | 2960 | | | | | |
| | 0100100481 | 02/10/23 | 02-06-2023_48 | | 1/CHARGES ACCT 08660958314 | 3-10-602-10-0090-0531-000-000000 | 87.70 |
| | | | | | | Check Total | 87.70 |
| | 0100100578 | 02/27/23 | 02-23-2023_17 | | 1/HDST FAX ACCT 6P603161 | 3-27-971-23-3330-0531-000-008600 | 37.03 |
| | | | | | | Check Total | 37.03 |
| | | | | | | Vendor Total | 124.73 |
| MEADOW GOLD DAIRIES | | 1343 | | | | | |
| | 0100100482 | 02/10/23 | 02-06-2023_35 | | 1/MEADOWGOLD MILK ACCT 1052668 | 3-21-740-31-3100-0631-000-000000 | 4,495.65 |
| | | | | | | Check Total | 4,495.65 |
| | | | | | | Vendor Total | 4,495.65 |
| MELANZANA | | 6912 | | | | | |
| | 0100100458 | 02/02/23 | 02022023_1 | 230478 | HOODIES FOR MCKINNEY VENTO QUALIFYING ST | 3-22-602-00-2100-0610-000-008425 | 3,168.00 |
| | | | | | | Check Total | 3,168.00 |
| | | | | | | Vendor Total | 3,168.00 |

Check Date 02/01/23 - 02/28/23

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
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| MICHAEL WEIMER | | 38792 | | | | | |
| | 0100100522 | 02/16/23 | 02-13-2023_10 | | FOOD REIMBURSEMENT | 3-10-720-27-2700-0690-000-000000 | 102.30 |
| | | | | | Check Total | | 102.30 |
| | | | | | Vendor Total | | 102.30 |
| MICHELE DEWINE | | 24058 | | | | | |
| | 0100100523 | 02/16/23 | 02-13-2023_17 | | REIMBURSEMENT SCIENCE CLASSROOM SUPPLIES | 3-10-201-10-1310-0610-000-000000 | 149.83 |
| | | | | | Check Total | | 149.83 |
| | 0100100547 | 02/22/23 | 02-21-2023_4 | | SCIENCE SUPPLY REIM | 3-10-301-10-1310-0610-000-000000 | 43.25 |
| | | | | | Check Total | | 43.25 |
| | | | | | Vendor Total | | 193.08 |
| MICHELLE CAVANAUGH | | 24392 | | | | | |
| | 0100100483 | 02/10/23 | 02-06-2023_31 | | REIMBURSE SCIENCE CLASSROOM SUPPLIES | 3-10-301-10-1310-0610-000-000000 | 52.00 |
| | | | | | Check Total | | 52.00 |
| | | | | | Vendor Total | | 52.00 |
| MIRROR IMAGE ARTS | | 40150 | | | | | |
| | 0100100579 | 02/27/23 | 1659 | 230461 | | 3-22-301-00-2100-0580-000-007287 | 625.00 |
| | 0100100579 | 02/27/23 | 1659 | 230461 | | 3-22-602-01-2100-0580-000-006425 | 625.00 |
| | 0100100579 | 02/27/23 | 1659 | 230461 | MIA TRAINING | 3-22-100-01-2100-0580-000-006287 | 625.00 |
| | 0100100579 | 02/27/23 | 1659 | 230461 | | 3-22-101-01-2100-0580-000-007287 | 625.00 |
| | | | | | Check Total | | 2,500.00 |
| | | | | | Vendor Total | | 2,500.00 |
| MOUNTAIN BRD. OF COOP. SERV. | | 302 | | | | | |
| | 0100100524 | 02/16/23 | FY23-014 | | FY23 QT 2 / BOCES ASSESSMENTS | 3-10-602-10-0090-0591-000-000000 | 45,027.09 |
| | | | | | Check Total | | 45,027.09 |
| | | | | | Vendor Total | | 45,027.09 |
| N.SUSAN HAMMERTON | | 38180 | | | | | |
| | 0100100525 | 02/16/23 | 02-13-2023_1 | | INTERPRETATION - 1/11, 1/25, 2/9 | 3-10-602-10-0090-0300-000-000000 | 50.00 |
| | | | | | Check Total | | 50.00 |
| | | | | | Vendor Total | | 50.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|---------------|--------|---|----------------------------------|------------------------|
| NAPA AUTO PARTS OF BUENA VISTA | | 10871 | | | | | |
| | 0100100484 | 02/10/23 | 02-06-2023_47 | | 1/CHARGES ACCT 6802 | 3-10-720-27-2700-0430-000-000000 | 280.14 |
| | 0100100484 | 02/10/23 | 02-06-2023_47 | | 1/CHARGES ACCT 6802 | 3-10-720-27-2700-0610-000-000000 | 12.90 |
| | 0100100484 | 02/10/23 | 02-06-2023_47 | | 1/CHARGES ACCT 6802 | 3-10-720-27-2700-0431-000-000000 | 51.29 |
| | | | | | | Check Total | <u>344.33</u> |
| | | | | | | Vendor Total | <u>344.33</u> |
| NATIONAL HEAD START ASSOC | | 2475 | | | | | |
| | 0100100526 | 02/16/23 | 0545-0580 | 230480 | REGISTRATION FOR L ROEDER, L HOLM, T LOP | 3-27-971-23-3330-0320-000-008600 | 559.00 |
| | 0100100526 | 02/16/23 | 0544-0580 | 230480 | NATL HEAD START ASSOC ANNUAL CONFERENCE | 3-27-971-02-3330-0320-000-008600 | 559.00 |
| | 0100100526 | 02/16/23 | 0543-0578 | 230480 | REGISTRATION FOR L ROEDER, L HOLM, T LOP | 3-27-971-23-3330-0320-000-008600 | 559.00 |
| | | | | | | Check Total | <u>1,677.00</u> |
| | | | | | | Vendor Total | <u>1,677.00</u> |
| NEW READERS PRESS PROLITERACY WORLD | | 2882 | | | | | |
| | 0100100595 | 02/28/23 | 16569 | 230515 | LEAMOS LEAMOS | 3-10-301-10-0500-0610-000-000000 | 60.00 |
| | | | | | | Check Total | <u>60.00</u> |
| | | | | | | Vendor Total | <u>60.00</u> |
| NICHOLAS REYNOLDS | | 38938 | | | | | |
| | 0100100580 | 02/27/23 | 02-23-2023_6 | | SERVICES FOR MURAL MAKING CLUB | 3-22-301-00-0090-0300-000-007287 | 750.00 |
| | | | | | | Check Total | <u>750.00</u> |
| | | | | | | Vendor Total | <u>750.00</u> |
| O'REILLY AUTOMOTIVE, INC | | 27090 | | | | | |
| | 0100100485 | 02/10/23 | 02-06-2023_29 | | 1/CHARGES ACCT 1754362 | 3-10-720-27-2700-0610-000-000000 | 83.78 |
| | 0100100485 | 02/10/23 | 02-06-2023_29 | | 1/CHARGES ACCT 1754362 | 3-10-710-26-2600-0430-000-000000 | 46.18 |
| | | | | | | Check Total | <u>129.96</u> |
| | | | | | | Vendor Total | <u>129.96</u> |

Check Date 02/01/23 - 02/28/23

Vendor Detail Report

FMVEN10A

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|--------------|------------------|-------|--|----------------------------------|------------------|
| PARKVILLE WATER DISTRICT | | 334 | | | | | |
| | 0100100581 | 02/27/23 | 02-23-2023_31 | | 2/WATER ACCT 1151 | 3-27-971-23-3330-0620-000-008600 | 24.50 |
| | 0100100581 | 02/27/23 | 02-23-2023_27 | | 2/WATER ACCT 1218 | 3-10-710-26-2600-0411-000-000000 | 71.50 |
| | 0100100581 | 02/27/23 | 02-23-2023_31 | | 2/WATER ACCT 1151 | 3-19-971-00-2600-0410-000-003141 | 33.73 |
| | 0100100581 | 02/27/23 | 02-23-2023_26 | | 2/WATER ACCT 1219 | 3-10-710-26-2600-0411-000-000000 | 71.50 |
| | 0100100581 | 02/27/23 | 02-23-2023_25 | | 2/WATER ACCT 1264 | 3-10-710-26-2600-0411-000-000000 | 57.00 |
| | 0100100581 | 02/27/23 | 02-23-2023_31 | | 2/WATER ACCT 1151 | 3-10-710-26-2600-0411-000-000000 | 199.12 |
| | 0100100581 | 02/27/23 | 02-23-2023_30 | | 2/WATER ACCT 1206 | 3-10-710-26-2600-0411-000-000000 | 113.48 |
| | 0100100581 | 02/27/23 | 02-23-2023_31 | | 2/WATER ACCT 1151 | 3-27-971-02-3330-0620-000-008600 | 24.50 |
| | 0100100581 | 02/27/23 | 02-23-2023_29 | | 2/WATER ACCT 1216 | 3-10-710-26-2600-0411-000-000000 | 506.50 |
| | 0100100581 | 02/27/23 | 02-23-2023_28 | | 2/WATER ACCT 1217 | 3-10-710-26-2600-0411-000-000000 | 320.76 |
| | 0100100581 | 02/27/23 | 02-23-2023_31 | | 2/WATER ACCT 1151 | 3-26-971-00-3310-0620-000-007575 | 24.50 |
| | 0100100581 | 02/27/23 | 02-23-2023_24 | | 2/WATER ACCT 1265 | 3-10-710-26-2600-0411-000-000000 | 248.79 |
| | | | | | | Check Total | 1,695.88 |
| | | | | | | Vendor Total | 1,695.88 |
| PHEBE NICOLE CONDON | | 34649 | | | | | |
| | 0100100527 | 02/16/23 | 02-13-2023_5 | | REIMBURSE SCIENCE CLASSROOM SUPPLIES | 3-10-301-10-1310-0610-000-000000 | 51.18 |
| | | | | | | Check Total | 51.18 |
| | 0100100582 | 02/27/23 | 02-23-2023_9 | | REIMBURSE SCIENCE CLASSROOM SUPPLIES | 3-10-301-10-1310-0610-000-000000 | 58.48 |
| | | | | | | Check Total | 58.48 |
| | | | | | | Vendor Total | 109.66 |
| PHONEWARE | | 40070 | | | | | |
| | 0100100455 | 02/02/23 | IN-8000832912044 | | 1/LOCAL/LONG DISTANCE CARRIER ACCT 30271 | 3-10-602-10-0090-0531-000-000000 | 701.46 |
| | | | | | | Check Total | 701.46 |
| | | | | | | Vendor Total | 701.46 |
| PINNACOL ASSURANCE | | 454 | | | | | |
| | 0100100548 | 02/22/23 | 21186797 | | 8TH OF 9/WORKERS COMP PREMIUM | 3-10-602-28-2850-0521-000-000000 | 10,551.00 |
| | | | | | | Check Total | 10,551.00 |
| | | | | | | Vendor Total | 10,551.00 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--------------------------------------|------------|--------------|---------------|--------|---|----------------------------------|------------------|
| POSTMASTER | | 7456 | | | | | |
| | 0100100486 | 02/10/23 | 02-06-2023_21 | | STAMPS | 3-27-971-23-3330-0533-000-008600 | 31.50 |
| | 0100100486 | 02/10/23 | 02-06-2023_21 | | STAMPS | 3-26-971-33-3310-0610-000-000000 | 15.75 |
| | 0100100486 | 02/10/23 | 02-06-2023_21 | | STAMPS | 3-19-971-00-0040-0610-000-003141 | 15.75 |
| | | | | | Check Total | | <u>63.00</u> |
| | | | | | Vendor Total | | 63.00 |
| POWERSCHOOL GROUP LLC | | 30503 | | | | | |
| | 0100100583 | 02/27/23 | INV338292 | 230489 | QUOTE Q-754022-1 POWERSCHOOL RENEWAL 3/6 | 3-10-602-20-2290-0612-000-000000 | 23,349.22 |
| | | | | | Check Total | | <u>23,349.22</u> |
| | | | | | Vendor Total | | 23,349.22 |
| PUEBLO CENTENNIAL HIGH SCHOOL | | 3158 | | | | | |
| | 0100100549 | 02/22/23 | 02-21-2023_5 | | 3/11 HS TRACK ENTRY FEE | 3-10-301-14-1800-0584-000-000000 | 300.00 |
| | | | | | Check Total | | <u>300.00</u> |
| | 0100100550 | 02/22/23 | 02-21-2023_6 | | 5/5 HS TRACK ENTRY FEE | 3-10-301-14-1800-0584-000-000000 | 300.00 |
| | | | | | Check Total | | <u>300.00</u> |
| | | | | | Vendor Total | | 600.00 |
| QUILL CORPORATION | | 539 | | | | | |
| | 0100100487 | 02/10/23 | 29971086 | 230408 | FY23 PAPER BID-BID #22- 28946 | 3-10-602-10-0090-0611-000-000000 | 21,834.80 |
| | | | | | Check Total | | <u>21,834.80</u> |
| | 0100100488 | 02/10/23 | 30148982 | | CTA SUPPLIES | 3-10-301-10-1600-0610-000-003120 | 27.44 |
| | | | | | Check Total | | <u>27.44</u> |
| | 0100100584 | 02/27/23 | 30313353 | | CVA SUPPLIES | 3-10-301-10-1600-0610-000-003120 | 59.39 |
| | | | | | Check Total | | <u>59.39</u> |
| | | | | | Vendor Total | | 21,921.63 |
| ROBERT MARKEN | | 2194 | | | | | |
| | 0100100585 | 02/27/23 | 02-23-2023_13 | | FY23 BASKETBALL OFFICIALS ASSIGNMENT | 3-10-301-14-1826-0391-000-000000 | 140.00 |
| | | | | | Check Total | | <u>140.00</u> |
| | | | | | Vendor Total | | 140.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------------|------------|--------------|---------------|--------|---|----------------------------------|-----------------|
| ROXIE ALDAZ | | 1158 | | | | | |
| | 0100100586 | 02/27/23 | 02-23-2023_15 | | REIMBURSE TRAVEL EXP - CCTA - PERKINS | 3-22-602-00-0090-0580-000-004048 | 422.56 |
| | | | | | | Check Total | 422.56 |
| | | | | | | Vendor Total | 422.56 |
| SAFETY GLASSES USA.COM | | 30155 | | | | | |
| | 0100100489 | 02/10/23 | 5270023 | 230462 | PYRAMEX VENTIRE 2 SAFETY GLASSES WITH BL | 3-10-301-10-1000-0610-000-000000 | 130.59 |
| | | | | | | Check Total | 130.59 |
| | | | | | | Vendor Total | 130.59 |
| SAFEWAY INC. | | 376 | | | | | |
| | 0100100490 | 02/10/23 | 02-06-2023_2 | | 1/CHARGES ACCT 52324 | 3-19-971-00-0040-0610-000-003141 | 9.39 |
| | 0100100490 | 02/10/23 | 02-06-2023_2 | | 1/CHARGES ACCT 52324 | 3-27-971-22-3330-0500-000-008600 | 54.20 |
| | 0100100490 | 02/10/23 | 02-06-2023_2 | | 1/CHARGES ACCT 52324 | 3-21-740-31-3100-0630-000-000000 | 1,522.43 |
| | 0100100490 | 02/10/23 | 02-06-2023_2 | | 1/CHARGES ACCT 52324 | 3-27-971-01-3330-0610-000-008600 | 18.78 |
| | 0100100490 | 02/10/23 | 02-06-2023_2 | | 1/CHARGES ACCT 52324 | 3-26-971-33-3310-0610-000-000000 | 9.39 |
| | | | | | | Check Total | 1,614.19 |
| | 0100100551 | 02/22/23 | 02-21-2023_17 | | 2/CHARGES ACCT 52324 | 3-10-602-20-2213-0350-000-000000 | 34.95 |
| | 0100100551 | 02/22/23 | 02-21-2023_17 | | 2/CHARGES ACCT 52324 | 3-10-601-23-2310-0610-000-000000 | 39.98 |
| | 0100100551 | 02/22/23 | 02-21-2023_17 | | 2/CHARGES ACCT 52324 | 3-21-740-31-3100-0630-000-000000 | 2,297.52 |
| | | | | | | Check Total | 2,372.45 |
| | | | | | | Vendor Total | 3,986.64 |
| SAN LUIS VALLEY KNOWLEDGE BOWL | | 3179 | | | | | |
| | 0100100552 | 02/22/23 | 02-21-2023_18 | | FY23 KNOWLEDGE BOWL DUES | 3-10-301-10-0030-0810-000-000000 | 300.00 |
| | | | | | | Check Total | 300.00 |
| | | | | | | Vendor Total | 300.00 |
| SANGRE DE CRISTO ELECTRIC | | 382 | | | | | |
| | 0100100491 | 02/10/23 | 02-06-2023_25 | | 1/TWIN LAKES SCHOOLHOUSE ACCT 13090000 | 3-10-710-26-2600-0620-000-000000 | 41.93 |
| | | | | | | Check Total | 41.93 |
| | | | | | | Vendor Total | 41.93 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|--------------|--------|---|----------------------------------|-----------------|
| SCANGA MEAT CO | | 35572 | | | | | |
| | 0100100492 | 02/10/23 | 1358 | | MEAT PRODUCTS | 3-21-740-31-3100-0630-000-000000 | 1,149.85 |
| | 0100100492 | 02/10/23 | 0906 | | MEAT PRODUCTS | 3-21-740-31-3100-0630-000-000000 | 1,697.65 |
| | 0100100492 | 02/10/23 | 1357 | | MEAT PRODUCTS | 3-21-740-31-3100-0630-000-000000 | 1,301.41 |
| | | | | | | Check Total | 4,148.91 |
| | | | | | | Vendor Total | 4,148.91 |
| SCHOOL SPECIALTY | | 4138 | | | | | |
| | 0100100528 | 02/16/23 | 208131803191 | 230425 | SCHOOL SMART STORAGE TRAY LETTER SIZE, 1 | 3-10-201-10-0020-0610-000-000000 | 206.37 |
| | | | | | | Check Total | 206.37 |
| | | | | | | Vendor Total | 206.37 |
| SCHOOL SPECIALTY, LLC | | 4091 | | | | | |
| | 0100100456 | 02/02/23 | 208131760044 | 230448 | ART SUPPLIES CASEY | 3-10-100-10-0200-0610-000-000000 | 137.11 |
| | 0100100456 | 02/02/23 | 208131769724 | 230449 | CRAYOLA LARGE CRAYONS IN STORAGE BOX, SE | 3-26-971-33-3310-0610-000-000000 | 12.87 |
| | 0100100456 | 02/02/23 | 208131769724 | 230449 | SAX COLORED ART PAPER, 9X12 IN, ASSORTED | 3-19-971-00-0040-0610-000-003141 | 12.88 |
| | 0100100456 | 02/02/23 | 208131769724 | 230449 | ELMER'S GLUE STICK CLASSROOM PACK, .24 O | 3-27-971-22-3330-0610-000-008600 | 25.75 |
| | | | | | | Check Total | 188.61 |
| | 0100100529 | 02/16/23 | 208131832131 | 230479 | SUPPLIES FOR CURRY | 3-10-100-10-0200-0610-000-000000 | 24.04 |
| | | | | | | Check Total | 24.04 |
| | | | | | | Vendor Total | 212.65 |
| STECK INSIGHTS LLC | | 36161 | | | | | |
| | 0100100493 | 02/10/23 | 2098 | | 2/MONTHLY WEBSITE SERVICE | 3-10-602-10-0090-0300-000-000000 | 220.00 |
| | 0100100493 | 02/10/23 | 2057 | | 1/MONTHLY WEBSITE SERVICE | 3-10-602-10-0090-0300-000-000000 | 220.00 |
| | | | | | | Check Total | 440.00 |
| | | | | | | Vendor Total | 440.00 |
| STERLING COMMUNICATION TECHNOLOGIES | | 35351 | | | | | |
| | 0100100494 | 02/10/23 | 622453 | 230273 | QUOTE #222996 DUAL NETWORK TRUNK | 3-10-602-20-2290-0300-000-000000 | 670.00 |
| | 0100100494 | 02/10/23 | 622524 | | 12/19 LCE LOCKDOWN CONFIGURATION | 3-10-602-20-2290-0300-000-000000 | 780.00 |
| | 0100100494 | 02/10/23 | 623052 | | 11/17 LCIS REMOTE SUPPORT | 3-10-602-20-2290-0300-000-000000 | 95.00 |
| | 0100100494 | 02/10/23 | 622453 | 230273 | QUOTE #222996 TRIP CHARGE | 3-10-602-20-2290-0730-000-000000 | 506.61 |
| | | | | | | Check Total | 2,051.61 |
| | | | | | | Vendor Total | 2,051.61 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|-------------------------------------|------------|--------------|---------------|--------|--|----------------------------------|------------------|
| STERLING LITERACY CONSULTING | | 38318 | | | | | |
| | 0100100495 | 02/10/23 | LC12023 | | 1/PROFESSIONAL DEVELOPMENT | 3-22-100-01-2100-0300-000-005371 | 10,925.00 |
| | 0100100495 | 02/10/23 | LC12023 | | 1/PROFESSIONAL DEVELOPMENT | 3-22-971-01-2100-0300-000-005371 | 4,400.00 |
| | 0100100495 | 02/10/23 | LC12023 | | 1/PROFESSIONAL DEVELOPMENT | 3-22-301-01-2100-0302-000-005371 | 1,950.00 |
| | 0100100495 | 02/10/23 | LC12023 | | 1/PROFESSIONAL DEVELOPMENT | 3-22-100-01-2100-0302-000-005371 | 1,950.00 |
| | 0100100495 | 02/10/23 | LC12023 | | 1/PROFESSIONAL DEVELOPMENT | 3-22-971-01-2100-0302-000-005371 | 1,950.00 |
| | 0100100495 | 02/10/23 | LC12023 | | 1/PROFESSIONAL DEVELOPMENT | 3-22-301-01-2100-0300-000-005371 | 19,375.00 |
| | | | | | Check Total | | 40,550.00 |
| | | | | | Vendor Total | | 40,550.00 |
| SUMMIT PAC | | 30821 | | | | | |
| | 0100100530 | 02/16/23 | 4218 | | DEC + JAN PSYCHOLOGY | 3-10-602-12-1700-0300-000-003130 | 360.00 |
| | 0100100530 | 02/16/23 | 4208 | | DEC + JAN PSYCHOLOGY | 3-10-602-12-1700-0300-000-003130 | 6,380.00 |
| | | | | | Check Total | | 6,740.00 |
| | | | | | Vendor Total | | 6,740.00 |
| T/TAS | | 2881 | | | | | |
| | 0100100496 | 02/10/23 | TA2302RIT-2 | 230481 | EHS TRAINING REGISTRATION - T LOPEZ | 3-27-971-02-3330-0320-000-008600 | 375.00 |
| | | | | | Check Total | | 375.00 |
| | | | | | Vendor Total | | 375.00 |
| TAYLOR TRELKA | | 27359 | | | | | |
| | 0100100457 | 02/02/23 | 02-02-2023_11 | | 1/28 DIVERSITY CONF MILEAGE REIM | 3-22-602-01-2100-0580-000-006425 | 137.50 |
| | | | | | Check Total | | 137.50 |
| | | | | | Vendor Total | | 137.50 |
| THE CLASSICAL ACADEMY | | 10286 | | | | | |
| | 0100100553 | 02/22/23 | 02-21-2023_8 | | 4/13 HS TRACK ENTRY FEE | 3-10-301-14-1800-0584-000-000000 | 250.00 |
| | | | | | Check Total | | 250.00 |
| | | | | | Vendor Total | | 250.00 |
| THE INCREDIBLE YEARS | | 30520 | | | | | |
| | 0100100596 | 02/28/23 | 12007 | 230484 | HELPING PK CHILDREN WITH AUTISM PROGRAM | 3-27-971-23-3330-0320-000-008600 | 442.00 |
| | 0100100596 | 02/28/23 | 12007 | 230484 | 1YR SUBSCRIPTION CLASSROOM DINO PROGRAM | 3-19-971-00-0040-0610-000-003141 | 442.00 |
| | | | | | Check Total | | 884.00 |
| | | | | | Vendor Total | | 884.00 |

Vendor Detail Report

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|--|------------|--------------|--------------|-------|--|----------------------------------|------------------|
| TK ELEVATOR CORPORATION | | 9638 | | | | | |
| | 0100100497 | 02/10/23 | 3007065443 | | 2/1/23-4/30/23 ELEVATOR MAINTENANCE | 3-10-710-26-2600-0300-000-000000 | 2,532.84 |
| | | | | | | Check Total | 2,532.84 |
| | | | | | | Vendor Total | 2,532.84 |
| TORIANNE AUSTIN | | 40258 | | | | | |
| | 0100100587 | 02/27/23 | 02-23-2023_1 | | REIMBURSE FOR LCES COOKING CLUB SUPPLIES | 3-22-602-01-0090-0610-000-006425 | 15.98 |
| | | | | | | Check Total | 15.98 |
| | | | | | | Vendor Total | 15.98 |
| U.S. FOOD SERVICE, INC. ALLIANT | | 2117 | | | | | |
| | 0100100459 | 02/02/23 | 02-02-2023_1 | | 1/FOOD LCE | 3-21-740-31-3100-0630-000-000000 | 8,317.16 |
| | 0100100459 | 02/02/23 | 02-02-2023_3 | | 1/FOOD LCHS | 3-21-740-31-3100-0630-000-000000 | 10,568.00 |
| | 0100100459 | 02/02/23 | 02-02-2023_2 | | 1/FOOD LCIS | 3-21-740-31-3100-0630-000-000000 | 11,080.77 |
| | | | | | | Check Total | 29,965.93 |
| | | | | | | Vendor Total | 29,965.93 |
| VERIZON WIRELESS | | 3373 | | | | | |
| | 0100100531 | 02/16/23 | 9926947537 | | 1/CHARGES ACCT 970483601-00001 HS DIR | 3-26-971-33-3310-0810-000-000000 | 12.90 |
| | 0100100531 | 02/16/23 | 9926947537 | | 1/CHARGES ACCT 970483601-00001 HS DIR | 3-19-971-00-2600-0410-000-003141 | 13.95 |
| | 0100100531 | 02/16/23 | 9926947537 | | 1/CHARGES ACCT 970483601-00001 MCC CNNCT | 3-22-602-00-2100-0531-000-009414 | 304.20 |
| | 0100100531 | 02/16/23 | 9926947537 | | 1/CHARGES ACCT 970483601-00001 EHS | 3-27-971-02-3330-0531-000-008600 | 50.84 |
| | 0100100531 | 02/16/23 | 9926947537 | | 1/CHARGES ACCT 970483601-00001 BUS | 3-10-602-10-0090-0531-000-000000 | 60.84 |
| | 0100100531 | 02/16/23 | 9926947537 | | 1/CHARGES ACCT 970483601-00001 DISTRICT | 3-10-602-10-0090-0531-000-000000 | 3,778.68 |
| | 0100100531 | 02/16/23 | 9926947537 | | 1/CHARGES ACCT 970483601-00001 HS DIR | 3-27-971-02-3330-0531-000-008600 | 37.56 |
| | 0100100531 | 02/16/23 | 9926947537 | | 1/CHARGES ACCT 970483601-00001 HS DIR | 3-27-971-23-3330-0531-000-008600 | 42.93 |
| | | | | | | Check Total | 4,301.90 |
| | | | | | | Vendor Total | 4,301.90 |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|------------------------------------|------------|--------------|-------------|--------|----------------------------------|----------------------------------|-------------------------|
| VOCOVISION | | 35858 | | | | | |
| | 0100100498 | 02/10/23 | 20589046 | | W/E 1/29 - SCHOOL TELE-COUNSELOR | 3-22-602-20-2100-0300-000-004420 | 3,187.50 |
| | | | | | | Check Total | <u>3,187.50</u> |
| | 0100100499 | 02/10/23 | 20588613 | | W/E 1/29 - TELE-SOCIAL WORKER | 3-22-602-02-2100-0300-000-001208 | 2,625.50 |
| | | | | | | Check Total | <u>2,625.50</u> |
| | 0100100532 | 02/16/23 | 20597940 | | W/E 2/12 / TELE-SOCIAL WORKER | 3-22-602-02-2100-0300-000-001208 | 2,670.00 |
| | | | | | | Check Total | <u>2,670.00</u> |
| | 0100100533 | 02/16/23 | 20597939 | | W/E 2/12 / SCHOOL TELE-COUNSELOR | 3-22-602-20-2100-0300-000-004420 | 3,187.50 |
| | | | | | | Check Total | <u>3,187.50</u> |
| | | | | | | Vendor Total | <u>11,670.50</u> |
| WAXIE SANITARY SUPPLY | | 3830 | | | | | |
| | 0100100534 | 02/16/23 | 81505044 | 230463 | STRIDE FLOOR CLEANER | 3-10-710-26-2600-0610-000-000000 | 4,171.60 |
| | 0100100534 | 02/16/23 | 81505012 | 230377 | J FILL CREW BATHROOM CLEANER | 3-10-710-26-2600-0610-000-000000 | 539.98 |
| | | | | | | Check Total | <u>4,711.58</u> |
| | 0100100588 | 02/27/23 | 81527231 | 230463 | STRIDE FLOOR CLEANER | 3-10-710-26-2600-0610-000-000000 | 204.77 |
| | | | | | | Check Total | <u>204.77</u> |
| | | | | | | Vendor Total | <u>4,916.35</u> |
| WERDERITCH CONSTRUCTION LLC | | 38296 | | | | | |
| | 0100100535 | 02/16/23 | 23060 | | 1/12-1/28 SNOW REMOVAL | 3-10-710-26-2600-0300-000-000000 | 3,915.00 |
| | | | | | | Check Total | <u>3,915.00</u> |
| | | | | | | Vendor Total | <u>3,915.00</u> |
| WOODCRAFT | | 702 | | | | | |
| | 0100100536 | 02/16/23 | IV004037595 | 230396 | LATHE MODEL 1640 EVS | 3-22-602-00-0090-0610-000-004048 | 3,098.99 |
| | | | | | | Check Total | <u>3,098.99</u> |
| | | | | | | Vendor Total | <u>3,098.99</u> |

| Vendor | Check Key | Check Date | Invoice No | Po No | Description | Account No | Amount |
|---------------------------------|------------|--------------|---------------|--------|---------------------------------|----------------------------------|-------------------|
| XCEL ENERGY | | 3732 | | | | | |
| | 0100100500 | 02/10/23 | 813854702 | | 1/ UTILITIES 300131446 BUS BARN | 3-10-710-26-2600-0620-000-000000 | 369.95 |
| | 0100100500 | 02/10/23 | 813854702 | | 1/ UTILITIES 300134423 FB FIELD | 3-10-710-26-2600-0620-000-000000 | 13.10 |
| | 0100100500 | 02/10/23 | 813854702 | | 1/ UTILITIES 300152923 ADMIN | 3-10-710-26-2600-0620-000-000000 | 631.02 |
| | 0100100500 | 02/10/23 | 813854702 | | 1/ UTILITIES 300677868 PITTS | 3-10-710-26-2600-0620-000-000000 | 1,538.66 |
| | 0100100500 | 02/10/23 | 813854702 | | 1/ UTILITIES 300688371 LCIS | 3-10-710-26-2600-0620-000-000000 | 4,749.55 |
| | 0100100500 | 02/10/23 | 813854702 | | 1/ UTILITIES 300684034 LCHS | 3-10-710-26-2600-0620-000-000000 | 5,611.61 |
| | | | | | | Check Total | 12,913.89 |
| | | | | | | Vendor Total | 12,913.89 |
| XTRA MATH | | 40193 | | | | | |
| | 0100100554 | 02/22/23 | 2029 | 230502 | TEACHER 6 MO XTRAMATH LICENSE | 3-22-101-02-0010-0300-000-006425 | 75.00 |
| | | | | | | Check Total | 75.00 |
| | | | | | | Vendor Total | 75.00 |
| ZULEIKA PUEBLA CONTRERAS | | 40231 | | | | | |
| | 0100100555 | 02/22/23 | 02-21-2023_11 | | 2/1-2/10 CUSTODIAL HELP | 3-10-301-26-2600-0110-608-000000 | 670.67 |
| | 0100100555 | 02/22/23 | 02-21-2023_11 | | 2/1-2/10 CUSTODIAL HELP | 3-10-201-26-2600-0110-608-000000 | 200.33 |
| | | | | | | Check Total | 871.00 |
| | | | | | | Vendor Total | 871.00 |
| | | | | | | Grand Total | 427,274.68 |