

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639447	04/27/23	04-27-2023_5		4/401K	3-10-000-00-0000-7477-000-000000	3,854.09
						Check Total	3,854.09
						Vendor Total	3,854.09
A-1 COLLECTION AGENCY		13358					
	0100100848	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	37.29
	0100100848	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	36.46
	0100100848	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	9.12
						Check Total	82.87
						Vendor Total	82.87
ACORN PETROLEUM, INC.		270					
	0100100752	04/06/23	1193451		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-14.97
	0100100752	04/06/23	1193451		3/15-3/31 FUEL ACTIVITY BUS 2	3-22-101-01-2100-0510-000-007287	225.37
	0100100752	04/06/23	1193451		3/15-3/31 FUEL	3-10-720-27-2700-0626-000-000000	2,202.64
	0100100752	04/06/23	1193451		3/15-3/31 FUEL	3-10-710-26-2600-0626-000-000000	343.00
						Check Total	2,756.04
						Vendor Total	81.30
	0100100857	04/27/23	1195670		4/1-4/15 / FUEL BUS 2	3-22-101-01-2100-0510-000-007287	81.30
	0100100857	04/27/23	1195670		4/1-4/15 / FUEL	3-10-720-27-2700-0626-000-000000	3,066.30
	0100100857	04/27/23	1195670		4/1-4/15 / FUEL BUS 10	3-22-602-01-0090-0610-000-006425	231.54
	0100100857	04/27/23	1195670		4/1-4/15 / FUEL	3-10-710-26-2600-0626-000-000000	189.79
	0100100857	04/27/23	1195670		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-19.82
						Check Total	3,549.11
						Vendor Total	6,305.15
ACT		427					
	0100100753	04/06/23	1293551		WORKKEYS	3-10-602-10-0090-0340-000-000000	87.50
						Check Total	87.50
						Vendor Total	87.50
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100100849	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	2.06
	0100100849	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	152.76
						Check Total	154.82
						Vendor Total	154.82

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL 18		257					
	0100100850	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	123.90
	0100100850	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	41.30
					Check Total		165.20
					Vendor Total		165.20
ALMA ROSALES		32999					
	0100100800	04/14/23	04-11-2023_23		8/12/22-4/11/23 MILEAGE REIM 88.20@.625	3-21-740-31-3100-0580-000-000000	55.12
					Check Total		55.12
					Vendor Total		55.12
ALMA SARELLANA DE GUERRA		30589					
	0100100801	04/14/23	04-11-2023_20		NOV-APR 11, 2023 MILEAGE REIM 45.40@.625	3-21-740-31-3100-0580-000-000000	28.37
					Check Total		28.37
					Vendor Total		28.37
ALPHA SECURITY		31151					
	0100100858	04/27/23	12470	230323	LABOR & INSTALLATION	3-43-602-00-4000-0735-000-003958	8,221.00
	0100100858	04/27/23	12470	230323	EQUIPMENT & MATERIALS - 11 CAMERAS	3-43-602-00-4000-0300-000-003958	3,707.50
					Check Total		11,928.50
					Vendor Total		11,928.50

Check Date 04/01/23 - 04/30/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100754	04/06/23	1LWN-VH37-RD4P	230504	YAOGOHUA 5 PCS CLAY NEEDLE TOOLS, FEATHE	3-10-301-10-0200-0610-000-000000	527.21
	0100100754	04/06/23	1WLH-T4RL-7F6W	230526	PLEASE SEE ONLINE ORDER # 114-1949084-10	3-22-101-02-0010-0610-000-006425	4,483.60
	0100100754	04/06/23	1NVD-V1JF-11HM	230572	24 PACK STICKY NOTES 1 X 3 8 COLORS	3-10-302-10-0060-0610-000-000000	112.68
	0100100754	04/06/23	1HC1-WGPP-QLF9	230572	24 PACK STICKY NOTES 1 X 3 8 COLORS	3-10-302-10-0060-0610-000-000000	376.15
	0100100754	04/06/23	1NXM-QR4H-FY77	230551	PLEASE SEE ONLINE ORDER # 113-9699764-54	3-10-101-20-2122-0610-000-000000	40.31
	0100100754	04/06/23	1PQ4-QFT4-1LR9	230567		3-26-971-33-3310-0610-000-000000	80.99
	0100100754	04/06/23	1RVD-RLQR-11FD	230587	PLEASE SEE ONLINE ORDER # 113-738781612-	3-10-101-12-1700-0610-000-003130	97.08
	0100100754	04/06/23	16HR-KP4T-1DCV	230549	PLEASE SEE ONLINE ORDER # 113-6361714-04	3-10-101-10-1310-0610-000-000000	74.79
	0100100754	04/06/23	1KJY-WY9-FCNK	230549	PLEASE SEE ONLINE ORDER # 113-6361714-04	3-10-101-10-1310-0610-000-000000	14.84
	0100100754	04/06/23	1Y7P-VLRR-Q7X1	230590	PLEASE SEE ONLINE ORDER # 113-0351010-34	3-10-101-10-0010-0610-000-000000	63.23
	0100100754	04/06/23	13W7-36V9-1NTN	230591	PLEASE SEE ONLINE ORDER # 113-6718164-55	3-10-101-10-0010-0610-000-000000	45.92
	0100100754	04/06/23	1GYG-6XT4-TQNT	230501	PLEASE SEE ONLINE ORDER # 114-9015444-05	3-10-101-10-0010-0610-000-000000	101.82
	0100100754	04/06/23	1461-HHKR-6WRY	230552	PLEASE SEE ONLINE ORDER #113-2578586-781	3-10-101-10-0010-0610-000-000000	158.01
	0100100754	04/06/23	1NXM-QR4H-FY77	230551	PLEASE SEE ONLINE ORDER # 113-5230717-46	3-10-101-10-0010-0610-000-000000	21.49
	0100100754	04/06/23	1HH9-NVFG-7PKF	230578	ITEMS FOR MS. LENHARD	3-10-100-10-0010-0610-000-000000	43.14
	0100100754	04/06/23	14ND-QTPJ-MTM3	230576	SECURA 60-MINUTE VISUAL TIMER	3-10-302-10-0060-0610-000-000000	64.39
	0100100754	04/06/23	16LR-M399-7YW3	230526	PLEASE SEE ONLINE ORDER # 114-1949084-10	3-22-101-02-0010-0610-000-006425	323.00
	0100100754	04/06/23	1MFJ-VXHC-4JMR	230586	SOPRANO RECORDERS	3-22-602-01-0090-0610-000-006425	213.21
	0100100754	04/06/23	176K-LHTP-MGF1	230569	10 ROLL GLOW YARN GLOW	3-22-301-00-0030-0610-000-004449	226.48
	0100100754	04/06/23	1G7T-PJWM-61CL	230585	ELECTRIC NAIL DRILL	3-22-301-00-0030-0610-000-004449	121.39
	0100100754	04/06/23	1PQ4-QFT4-1LR9	230567	CLASSROOM SUPPLIES	3-19-971-00-0040-0610-000-003141	80.99
	0100100754	04/06/23	1PQ4-QFT4-1LR9	230567		3-27-971-23-3330-0610-000-008600	161.98
	0100100754	04/06/23	1XKH-PWKX-3W4D	230584	HAMMERMILL COLORED PAPER, 20 LB SALMON P	3-10-602-10-0090-0611-000-000000	97.87
					Check Total		<u>7,530.57</u>
	0100100802	04/14/23	16PC-6N3Y-4WGL	230603	CUTEDEER CLASSIC BUILDING BLOCKS	3-22-101-00-0010-0610-000-004449	193.81
	0100100802	04/14/23	1YYH-HGL7-17FF	230583		3-27-971-04-3330-0610-000-008600	126.18
	0100100802	04/14/23	1MC1-NP6Q-6RMT	230607	PLEASE SEE ONLINE ORDER #113-2898477-991	3-10-602-12-1700-0610-000-003130	80.47
	0100100802	04/14/23	1HJ3-JMNH-J6LC	230608	PLEASE SEE ONLINE ORDER #113-1047263-620	3-10-602-12-1700-0610-000-003130	102.14
	0100100802	04/14/23	1HC1-WGPP-LM6X	230577	INTRAMUSCULAR INJECTION	3-10-602-20-2130-0610-000-000000	82.46

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100802				PRACTICE MODEL		
	0100100802	04/14/23	1YYH-HGL7-17FF	230583	MUSIC ARP SUPPLIES	3-19-971-00-0040-0610-000-003141	63.09
	0100100802	04/14/23	1TR6-3P9K-KH91	230589	PLEASE SEE ONLINE ORDER # 1136993901-604	3-10-101-10-0010-0610-000-000000	19.50
	0100100802	04/14/23	1CD6-J9YL-669N	230601	PLEASE SEE ONLINE ORDER # 113-5198520-32	3-10-101-10-0010-0610-000-000000	50.99
	0100100802	04/14/23	13NP-PJ7Y-7L4V	230602	PLEASE SEE ONLINE ORDER # 113-6740198-46	3-10-101-10-0010-0610-000-000000	166.18
	0100100802	04/14/23	1YYH-HGL7-17FF	230583		3-26-971-33-3310-0610-000-000000	63.09
	0100100802	04/14/23	11KP-L1T3-7QYK	230595	ITEMS FOR REIGEL	3-10-100-10-0010-0610-000-000000	29.12
	0100100802	04/14/23	1H9F-LL1L-H1RC	230612	PLEASE SEE ONLINE ORDER # 113-1260776-59	3-10-101-10-1310-0610-000-000000	272.72
	0100100802	04/14/23	1TG4-4FLM-4V6X	230597	MONKEY FIGDETZ MESH & MARBLE	3-22-602-01-0090-0610-000-006425	21.87
	0100100802	04/14/23	1WHJ-V31V-1MGX	230588	PLEASE SEE ONLINE ORDER # 113-1990643-68	3-10-101-10-0200-0610-000-000000	223.09
	0100100802	04/14/23	1VWW-X7PH-6RYQ	230575	PS WOOD TIMBER WOLF 145 X 1/4 X 6 TPI BA	3-10-301-10-1000-0610-000-000000	39.70
					Check Total		1,534.41
	0100100828	04/18/23	1LGH-W4JT-G6H1	230483	ATDR4 TIME DELAY FUSES	3-10-710-26-2600-0430-000-000000	219.16
	0100100828	04/18/23	17WT-XLFP-3VQ6	230539	SUPPLIES	3-19-971-00-0040-0610-000-003141	19.06
	0100100828	04/18/23	1LRY-CQ9Y-3H9J	230592	PLEASE SEE ONLINE ORDER # 113-4663071-88	3-10-101-10-0010-0610-000-000000	134.55
	0100100828	04/18/23	1M4Q-6P4H-D7VM	230542	CLASSROOM AND OFFICE SUPPLIES	3-19-971-00-0040-0610-000-003141	91.04
	0100100828	04/18/23	1LPW-HDQK-GLKT	230542	CLASSROOM AND OFFICE SUPPLIES	3-19-971-00-0040-0610-000-003141	8.78
	0100100828	04/18/23	1D1N-Y9G9-74HQ	230520	CLASSROOM AND OFFICE SUPPLIES	3-19-971-00-0040-0610-000-003141	-16.18
	0100100828	04/18/23	1X33-1NCW-6G1F	230520	CLASSROOM AND OFFICE SUPPLIES	3-19-971-00-0040-0610-000-003141	18.18
	0100100828	04/18/23	1D1N-Y9G9-74HQ	230520		3-26-971-33-3310-0610-000-000000	-16.17
	0100100828	04/18/23	1PFH-YN4K-PW1R	230582	SYNERGY DIGITAL DOOR BATTERY	3-10-710-26-2600-0430-000-000000	19.88
	0100100828	04/18/23	1X33-1NCW-6G1F	230520		3-27-971-23-3330-0610-000-008600	36.35
	0100100828	04/18/23	1X33-1NCW-6G1F	230520		3-26-971-33-3310-0610-000-000000	18.17
	0100100828	04/18/23	1D1N-Y9G9-74HQ	230520		3-27-971-23-3330-0610-000-008600	-32.36
	0100100828	04/18/23	1JCL-1KMF-1QWY	230539		3-26-971-33-3310-0610-000-000000	-19.06
	0100100828	04/18/23	1LPW-HDQK-GLKT	230542		3-27-971-23-3330-0610-000-008600	17.54
	0100100828	04/18/23	1M4Q-6P4H-D7VM	230542		3-27-971-23-3330-0610-000-008600	182.10
	0100100828	04/18/23	1CH7-FV4K-M7HG	230609	PLEASE SEE ONLINE ORDER #113-3238634-187	3-10-101-10-1310-0610-000-000000	226.52
	0100100828	04/18/23	17WT-XLFP-3VQ6	230539		3-26-971-33-3310-0610-000-000000	19.06
	0100100828	04/18/23	1LPW-HDQK-GLKT	230542		3-26-971-33-3310-0610-000-000000	8.77
	0100100828	04/18/23	1M4Q-6P4H-D7VM	230542		3-26-971-33-3310-0610-000-000000	91.04
	0100100828	04/18/23	1JCL-1KMF-1QWY	230539		3-27-971-23-3330-0610-000-008600	-38.12
	0100100828	04/18/23	17M1-HQFX-7RM9	230619	PLEASE SEE ONLINE ORDER #	3-10-101-10-0010-0610-000-000000	35.79

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100828				113-3192690-41		
	0100100828	04/18/23	17WT-XLFP-3VQ6	230539		3-27-971-23-3330-0610-000-008600	38.12
	0100100828	04/18/23	1JCL-1KMF-1QWY	230539	SUPPLIES	3-19-971-00-0040-0610-000-003141	-19.06
						Check Total	1,043.16
	0100100859	04/27/23	1VRN-NC1L-7K4X	230606	UNIBALL VISION ROLLERBALL PENS WITH 0.7M	3-10-301-10-0030-0610-000-000000	13.88
	0100100859	04/27/23	1CH7-FV4K-LHGD	230596	12 PIECES 15 INCH PARKING CONES, TRAFFIC	3-10-301-10-0800-0610-000-000000	159.97
	0100100859	04/27/23	14NJ-TLCF-GCWG	230596	12 PIECES 15 INCH PARKING CONES, TRAFFIC	3-10-301-10-0800-0610-000-000000	94.99
	0100100859	04/27/23	1X6P-RLWW-4MHV	230622		3-10-100-10-0010-0616-000-000000	45.69
	0100100859	04/27/23	1CNQ-7H3M-31HH	230627	KINDER SUPPLIES-BRIDGE	3-10-100-10-0010-0616-000-000000	49.96
	0100100859	04/27/23	13TD-1KDG-1676	230626	KINDER SUPPLIES-LENHARD	3-10-100-10-0010-0616-000-000000	57.13
	0100100859	04/27/23	1L6V-1THC-L9PT	230629	1ST GRADE AND 2ND GRADE SUPPLES	3-10-100-10-0010-0616-000-000000	51.99
	0100100859	04/27/23	1DLK-QTV4-9DKD	230620		3-27-971-23-3330-0610-000-008600	27.28
	0100100859	04/27/23	1RWN-36LP-6XKN	230615		3-27-971-23-3330-0610-000-008600	11.91
	0100100859	04/27/23	1PJC-R9PX-366P	230615		3-27-971-23-3330-0610-000-008600	95.77
	0100100859	04/27/23	1NHL-1QR7-3DM1	230636		3-27-971-23-3330-0610-000-008600	186.07
	0100100859	04/27/23	1DLK-QTV4-9DKD	230620	TOOTHPASTE	3-19-971-00-0040-0610-000-003141	13.64
	0100100859	04/27/23	1RWN-36LP-6XKN	230615	PROGRAM SUPPLIES	3-19-971-00-0040-0610-000-003141	5.96
	0100100859	04/27/23	1PJC-R9PX-366P	230615	PROGRAM SUPPLIES	3-19-971-00-0040-0610-000-003141	47.88
	0100100859	04/27/23	1NHL-1QR7-3DM1	230636	PLAYGROUND SUPPLIES	3-19-971-00-0040-0610-000-003141	93.03
	0100100859	04/27/23	17Y4-FPL1-1CPQ	230623	LAMINATING SHEETS	3-10-100-10-0010-0550-000-000000	94.01
	0100100859	04/27/23	197M-YDNP-F4YY	230598	ARFIX NORTH AMERICAN MODEL KITE	3-22-301-00-0030-0610-000-004449	217.07
	0100100859	04/27/23	11GD-N97F-194H	230610	PLEASE SEE ONLINE ORDER #113-4084404-762	3-22-101-02-0010-0610-000-006425	395.62
	0100100859	04/27/23	1VPT-JMFQ-7WH4	230632	STEM PROJECT SUPPLIES - RITACCO	3-10-100-10-0010-0610-000-000000	133.08
	0100100859	04/27/23	17Y4-FPL1-1CPQ	230623		3-10-100-10-0010-0610-000-000000	1.45
	0100100859	04/27/23	1LVP-QKXY-DRLV	230624	KINDER GRADUATION SUPPLIES	3-10-100-10-0010-0610-000-000000	31.45
	0100100859	04/27/23	1XD4-DRDL-6977	230622	KINDER SUPPLIES-COMPEAN	3-10-100-10-0010-0610-000-000000	64.99
	0100100859	04/27/23	1V37-4JHJ-3F3K	230616	FRONT OFFICE SUPPLY	3-10-100-10-0010-0610-000-000000	27.46
	0100100859	04/27/23	1V37-4JHJ-3F3K	230616		3-10-100-24-2410-0610-000-000000	259.64
	0100100859	04/27/23	1F1T-N6XF-4V7X	230600	PLEASE SEE ONLINE ORDER #113-9790242-260	3-10-101-10-0010-0610-000-000000	19.99
	0100100859	04/27/23	1PH6-XPDI-4PWN	230600	PLEASE SEE ONLINE ORDER #113-9790242-260	3-10-101-10-0010-0610-000-000000	122.46
	0100100859	04/27/23	114Q-PV1W-334R	230638	PLEASE SEE ONLINE ORDER # 113-5669822-38	3-10-101-10-0010-0640-000-000000	293.86
	0100100859	04/27/23	1DLK-QTV4-9DKD	230620		3-26-971-33-3310-0610-000-000000	13.64
	0100100859	04/27/23	1RWN-36LP-6XKN	230615		3-26-971-33-3310-0610-000-000000	5.95
	0100100859	04/27/23	1PJC-R9PX-366P	230615		3-26-971-33-3310-0610-000-000000	47.88
	0100100859	04/27/23	1NHL-1QR7-3DM1	230636		3-26-971-33-3310-0610-000-000000	93.03
	0100100859	04/27/23	1XY7-XC63-1TCC	230606	UNIBALL VISION ROLLERBALL	3-10-301-10-0030-0610-000-000000	121.94

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100100859				PENS WITH 0.7M		
						Check Total	2,898.67
						Vendor Total	13,006.81
AMERICAN FIDELITY ASSURANCE		3685					
	0100100851	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	544.86
	0100100851	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	531.19
	0100100851	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	4,523.57
	0100100851	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	714.74
	0100100851	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	126.17
	0100100851	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	31.80
	0100100851	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	93.24
	0100100851	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	211.09
	0100100851	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	204.27
						Check Total	6,980.93
						Vendor Total	6,980.93
ANTHEM LIFE INSURANCE CO.		398					
	0100100852	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	8.35
	0100100852	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	115.03
						Check Total	123.38
						Vendor Total	123.38
BARR 1 HIGHLAND SUPPLY		36986					
	0100100755	04/06/23	04032023_3	230505	3X NEW LOMOND BLUE PIPER HOSE SIZE SMALL	3-10-301-10-1000-0610-000-000000	305.40
						Check Total	305.40
						Vendor Total	305.40
BAUGHAN PRODUCTIONS, INC		36994					
	0100100756	04/06/23	04-03-2023_1		GOV BRIGHT SPOT AWARD VIDEO	3-10-602-10-0090-0300-000-000000	2,000.00
						Check Total	2,000.00
						Vendor Total	2,000.00
CAPLAN & EARNEST, LLC.		3779					
	0100100860	04/27/23	198539		3/ CHARGES	3-10-602-10-0090-0300-000-000000	145.00
	0100100860	04/27/23	198538		3/ CHARGES	3-10-602-10-0090-0300-000-000000	1,872.00
						Check Total	2,017.00
						Vendor Total	2,017.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CDW GOVERNMENT, INC.		1564					
	0100100861	04/27/23	ZR00324757	230498	STAFF GOOGLE LICENSE - EST #0000210	3-10-602-10-0090-0612-000-000000	480.00
						Check Total	480.00
						Vendor Total	480.00
CENTRAL RESTAURANT PROD		3530					
	0100100757	04/06/23	12060130	230242	QUOTE 12029736 AND QUOTE 12030533	3-21-740-31-3100-0610-000-000000	4,179.96
						Check Total	4,179.96
						Vendor Total	4,179.96
CENTURYLINK		2139					
	0100100862	04/27/23	04182023-15		4/CHARGES 719-486-1456-416B	3-10-602-10-0090-0531-000-000000	232.32
	0100100862	04/27/23	04182023-16		4/CHARGES 719-486-3423 309B	3-10-602-10-0090-0531-000-000000	74.78
	0100100862	04/27/23	04182023-14		4/CHARGES 719-486-0862-180B	3-10-602-10-0090-0531-000-000000	70.36
	0100100862	04/27/23	04182023-13		4/CHARGES-K719-111-6280 001M	3-10-602-10-0090-0531-000-000000	812.62
						Check Total	1,190.08
						Vendor Total	1,190.08
CHRISTY MARCELLA TRUJILLO		2643					
	0100100758	04/06/23	04-03-2023_32		REIMBURSE COUNSELING SUPPLIES	3-10-100-10-0010-0610-000-000000	7.19
	0100100758	04/06/23	04-03-2023_32		REIMBURSE COUNSELING SUPPLIES	3-10-100-20-2122-0610-000-000000	200.00
						Check Total	207.19
						Vendor Total	207.19
CINDY MACISAAC		687					
	0100100759	04/06/23	04-03-2023_5		REIMBURSE OT CLASSROOM SUPPLIES	3-10-602-12-1700-0610-000-003130	83.89
						Check Total	83.89
						Vendor Total	83.89
CLOUD CITY CONSERVATION CENTER		23795					
	0100100829	04/18/23	1163		LIFESKILLS EDUCATION PROGRAMS	3-22-602-00-2100-0300-000-007981	2,500.00
						Check Total	2,500.00
						Vendor Total	2,500.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. DEPT. OF REVENUE		100					
	0100639444	04/27/23	04-27-2023_2		4/SIT	3-10-000-00-0000-7471-000-000000	25,846.00
						Check Total	25,846.00
						Vendor Total	25,846.00
COLORADO DEPARTMENT OF REVENUE		39012					
	0100100853	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	574.76
						Check Total	574.76
						Vendor Total	574.76
COLORADO DOORWAYS INC		30287					
	0100100760	04/06/23	975615	230091	BID-LCHS-REPAIR RM117 & DBL DOORS INTO C	3-10-710-26-2600-0300-000-000000	1,948.00
						Check Total	1,948.00
						Vendor Total	1,948.00
COLORADO LEARNING CONNECTIONS		37826					
	0100100761	04/06/23	4157		SAT PREP WORKSHOPS AT CCHS	3-22-301-00-0030-0300-000-004449	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100100762	04/06/23	1255		FY23 4TH QTR FEE	3-10-602-20-2130-0300-000-009003	539.25
						Check Total	539.25
						Vendor Total	539.25
COLORADO SPORTS OFFICIALS		24562					
	0100100830	04/18/23	2022-24		FY23 MS GIRLS BASKETBALL ASSIGNING FEE	3-10-201-14-1815-0391-000-000000	1,285.00
						Check Total	1,285.00
						Vendor Total	1,285.00
COMMUNITY BANKS OF COLORADO		110					
	0100639443	04/27/23	04-27-2023_1		4/PAYROLL	3-10-000-00-0000-8102-000-000000	597,000.00
						Check Total	597,000.00
						Vendor Total	597,000.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100100763	04/06/23	238165		MAR / PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	205.09
	0100100763	04/06/23	233543		JAN / PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	91.20
	0100100763	04/06/23	235831		FEB / PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	127.65
					Check Total		<u>423.94</u>
					Vendor Total		<u>423.94</u>
CRYSTAL MARSHALL 40452							
	0100100831	04/18/23	04-17-2023_13		PAYROLL ADVANCE	3-10-000-00-0000-8153-000-000000	500.00
					Check Total		<u>500.00</u>
	0100100863	04/27/23	04-18-2023_20		PAYROLL ADVANCE	3-10-000-00-0000-8153-000-000000	1,200.00
					Check Total		<u>1,200.00</u>
					Vendor Total		<u>1,700.00</u>
DISCOUNT SCHOOL SUPPLY 5754							
	0100100832	04/18/23	P41956940102	230468	LET'S EAT! 83-PC DELUXE FOOD SET	3-26-971-33-3310-0610-000-000000	1,445.03
	0100100832	04/18/23	P41956940102	230468	FARMER'S MARKET COLOR SORTING SET	3-27-971-22-3330-0610-000-008600	2,890.07
	0100100832	04/18/23	P41956940102	230468	EXCELLERATIONS PRIMARY TODDLER DISH SET	3-19-971-00-0040-0610-000-003141	1,445.03
					Check Total		<u>5,780.13</u>
					Vendor Total		<u>5,780.13</u>
DULCE NUNEZ 40479							
	0100100864	04/27/23	04-18-2023_1		REIMBURSE TRAVEL EXP RMECC 3/10-3/11/23	3-26-971-33-3310-0610-000-001002	162.73
					Check Total		<u>162.73</u>
					Vendor Total		<u>162.73</u>
DYNAMIC PROGRAM MANAGEMENT LLC 39390							
	0100100833	04/18/23	1513		3/MASTER PLAN FEES	3-10-602-10-0090-0300-000-000000	1,510.00
					Check Total		<u>1,510.00</u>
					Vendor Total		<u>1,510.00</u>
E-RATE CENTRAL 40517							
	0100100865	04/27/23	LCSD2022		JULY 2022-JUNE 2023 E-RATE SERVICE	3-10-602-10-0090-0300-000-000000	6,000.00
					Check Total		<u>6,000.00</u>
					Vendor Total		<u>6,000.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EC ELECTRIC, INC		40460					
	0100100834	04/18/23	26579		ELECTRICAL MAINTENANCE	3-10-710-26-2600-0300-000-000000	1,455.00
					Check Total		1,455.00
					Vendor Total		1,455.00
EMS LINQ, INC		38300					
	0100100835	04/18/23	C-113531		W2 & 1099 TAX FORMS & SHIPPING	3-10-601-23-2391-0610-000-000000	327.61
					Check Total		327.61
	0100100866	04/27/23	C-114333	230051	PROJECT #ALIO-19675-SCHOOL BOARD SIGNATU	3-10-602-10-0090-0300-000-000000	175.00
					Check Total		175.00
					Vendor Total		502.61
ENCORE ELECTRIC		28339					
	0100100764	04/06/23	65840	230400	BELT SANDER - LCHS WOOD SHOP	3-43-602-00-4000-0720-000-000000	3,459.00
					Check Total		3,459.00
					Vendor Total		3,459.00
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100100765	04/06/23	23-013		K MENCHEN STAFF CONSULTATION	3-22-602-00-2210-0350-000-009414	200.00
					Check Total		200.00
					Vendor Total		200.00
FLESHER HINTON MUSIC CO.		171					
	0100100766	04/06/23	204384		INSTRUMENT REPAIR	3-10-101-10-1250-0430-000-000000	93.43
					Check Total		93.43
					Vendor Total		93.43
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100100854	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	458.69
	0100100854	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	3.21
	0100100854	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	12.83
	0100100854	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	13.12
	0100100854	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	2,814.11
	0100100854	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	25.00
					Check Total		3,326.96
					Vendor Total		3,326.96

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FOLLETT SCHOOL SOLUTIONS		174					
	0100100767	04/06/23	1483293	230121	QUOTE 7633579-FY23 DESTINY RENEWAL LCE	3-10-602-20-2222-0300-000-000000	2,120.70
						Check Total	2,120.70
						Vendor Total	2,120.70
FRANK PAXTON LUMBER CO		31445					
	0100100867	04/27/23	0010107353-001	230618	QUOTE 0010107342	3-10-710-26-2600-0430-000-000000	68.80
						Check Total	68.80
						Vendor Total	68.80
FULL CIRCLE		1525					
	0100100768	04/06/23	PM2/23		PROF SERVICES FOR PARENT MENTOR PROGRAM	3-22-602-00-2100-0300-000-001207	832.93
						Check Total	832.93
	0100100803	04/14/23	FE2/23		FAMILY ENGAGEMENT SUPPORT	3-22-602-00-2100-0300-000-009414	2,494.00
						Check Total	2,494.00
						Vendor Total	3,326.93
GRAINGER		3709					
	0100100769	04/06/23	9654092890		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-000000	128.16
	0100100769	04/06/23	9655141621		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-000000	154.92
						Check Total	283.08
	0100100836	04/18/23	9665136553		MAINTENANCE SUPPLY	3-10-710-26-2600-0610-000-000000	59.00
	0100100836	04/18/23	9661956640		MAINTENANCE SUPPLY	3-10-710-26-2600-0610-000-000000	127.95
	0100100836	04/18/23	9665297843		MAINTENANCE SUPPLY	3-10-710-26-2600-0610-000-000000	234.50
	0100100836	04/18/23	9665531498		MAINTENANCE REPAIR	3-10-710-26-2600-0430-000-000000	163.55
						Check Total	585.00
						Vendor Total	868.08
HELLO FERN CREATIONS		36706					
	0100100804	04/14/23	04-11-2023_2		BOE MEETING SUPPLY	3-10-601-23-2310-0610-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00
HERALD DEMOCRAT		60					
	0100100770	04/06/23	04-03-2023_41		3/VACANCY ADS ACCT 1946	3-10-601-23-2391-0540-000-000000	450.00
						Check Total	450.00
						Vendor Total	450.00

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HOMEGROWN SPORTS GROUP LLC		40363					
	0100100868	04/27/23	318-8832	230579	PROSPHERE BOYS SUBLIMATED FOOTBALL JERSE	3-10-201-14-1850-0610-000-000000	3,321.50
						Check Total	3,321.50
						Vendor Total	3,321.50
HORACE MANN LIFE INSURANCE CO.		211					
	0100100855	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	589.64
						Check Total	589.64
						Vendor Total	589.64
HORD COPLAN MACHT		37842					
	0100100837	04/18/23	09764135		LCS D FACILTY MASTER PLAN UPDATE-APR	3-10-602-10-0090-0300-000-000000	3,031.25
	0100100837	04/18/23	09763405		LCS D FACILTY MASTER PLAN UPDATE-FEB	3-10-602-10-0090-0300-000-000000	16,263.75
	0100100837	04/18/23	09763734		LCS D FACILTY MASTER PLAN UPDATE-MAR	3-10-602-10-0090-0300-000-000000	10,075.00
						Check Total	29,370.00
						Vendor Total	29,370.00
ICP		3194					
	0100100869	04/27/23	FY23-31761		POSTERS LABOR UPDATES	3-10-601-23-2391-0610-000-000000	200.00
	0100100869	04/27/23	FY23 - 41419		POSTERS LABOR UPDATES - SPANISH	3-10-601-23-2391-0610-000-000000	200.00
						Check Total	400.00
						Vendor Total	400.00
INTERNAL REVENUE SERVICE		838					
	0100639445	04/27/23	04-27-2023_3		4/FIT	3-10-000-00-0000-7428-000-000000	22,431.44
	0100639445	04/27/23	04-27-2023_3		4/FIT	3-10-000-00-0000-7472-000-000000	46,084.53
						Check Total	68,515.97
						Vendor Total	68,515.97
JACQUELINE LUJAN		22012					
	0100100870	04/27/23	04-18-2023_5		REIMB TRAVEL EXP NIT CONF 4/11-4/14/23	3-19-971-00-0040-0580-000-003141	118.58
	0100100870	04/27/23	04-18-2023_5		REIMB TRAVEL EXP NIT CONF 4/11-4/14/23	3-27-971-23-3330-0580-000-008600	118.58
						Check Total	237.16
						Vendor Total	237.16

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JACQUELINE SYMONDS		33227					
	0100100805	04/14/23	04-11-2023_8		MILEAGE REIMB - RMECC 3/10-3/11	3-26-971-33-3310-0610-000-001002	137.50
						Check Total	137.50
						Vendor Total	137.50
JEFF SAILOR		35068					
	0100100806	04/14/23	04-11-2023_11		REMIBURSE CLASSROOM BOOKS	3-10-201-10-0500-0610-000-000000	157.35
						Check Total	157.35
						Vendor Total	157.35
JEFFERSON COUNTY PUBLIC SCHOOLS		520					
	0100100771	04/06/23	LC-23-17		FY23 MT VIEW YOUTH SERVICES	3-10-602-10-0090-0565-000-000000	5,299.02
						Check Total	5,299.02
						Vendor Total	5,299.02
JOSE LAZARO		38970					
	0100100807	04/14/23	04-11-2023_16		FY22 LOST CHECK 99297 REISSUE	3-10-600-00-0000-1990-000-000000	18.98
						Check Total	18.98
						Vendor Total	18.98
JOYCE LACOME		5738					
	0100100871	04/27/23	04-18-2023_3		REIMBURSE FOOD EXPENSE	3-10-720-27-2700-0690-000-000000	98.84
	0100100871	04/27/23	04-18-2023_3		MTG SUPPLY-DONUTS	3-10-720-27-2700-0610-000-000000	9.36
						Check Total	108.20
						Vendor Total	108.20
JUSTIN JIMENEZ		40100					
	0100100872	04/27/23	04-18-2023_34		FOOD REIM	3-10-720-27-2700-0690-000-000000	9.66
						Check Total	9.66
						Vendor Total	9.66
JUSTINE MILLINGTON		39780					
	0100100873	04/27/23	04-18-2023_33		FOOD REIM	3-10-720-27-2700-0690-000-000000	48.61
						Check Total	48.61
						Vendor Total	48.61

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATIE SPECKMAN		36374					
	0100100808	04/14/23	04-11-2023_9		REIMBURSE TRAVEL EXP-RMECC- 3/10-3/11	3-26-971-33-3310-0610-000-001002	98.00
						Check Total	98.00
						Vendor Total	98.00
KELLY HORNING		27030					
	0100100874	04/27/23	04-18-2023_6		REIMB TRAVEL EXP NIT CONF 4/11-4/14/23	3-27-971-23-3330-0580-000-008600	194.14
	0100100874	04/27/23	04-18-2023_6		REIMB TRAVEL EXP NIT CONF 4/11-4/14/23	3-19-971-00-0040-0580-000-003141	194.14
						Check Total	388.28
						Vendor Total	388.28
KERRI QUINLAN		24570					
	0100100772	04/06/23	04-03-2023_19		LOST CHECK REISSUE-PERA AUDIT	3-10-602-10-0090-0150-201-000000	43.20
						Check Total	43.20
						Vendor Total	43.20
KONICA MINOLTA		2292					
	0100100809	04/14/23	42118169		4/ DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	60.82
	0100100809	04/14/23	42118168		4/ DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	8,816.04
	0100100809	04/14/23	42118168		4/ DISTRICT COPIERS	3-27-971-02-3330-0330-000-008600	123.83
	0100100809	04/14/23	42118168		4/ DISTRICT COPIERS	3-27-971-23-3330-0330-000-008600	131.58
	0100100809	04/14/23	42118168		4/ DISTRICT COPIERS	3-19-971-00-0040-0610-000-003141	247.66
	0100100809	04/14/23	42118168		4/ DISTRICT COPIERS	3-26-971-00-3310-0330-000-007575	270.88
						Check Total	9,650.81
						Vendor Total	9,650.81
KRISTINA GALARZA ESCOBAR		38598					
	0100100838	04/18/23	04-17-2023_25		PR YR LOST CHECK 98895 REISSUE	3-10-600-00-0000-1990-000-000000	31.44
						Check Total	31.44
						Vendor Total	31.44
LAKE COUNTY LANDFILL		370					
	0100100839	04/18/23	04-17-2023_16		3/ DISPOSAL SERVICES	3-10-710-26-2600-0421-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY SHERIFF'S OFFICE		34347					
	0100100840	04/18/23	04-17-2023_28		TRUANCY NOTICE FEES	3-10-302-24-2410-0610-000-000000	42.50
					Check Total		42.50
	0100100875	04/27/23	04-18-2023_21		PROCESS FEES	3-10-100-10-0010-0610-000-000000	42.50
					Check Total		42.50
					Vendor Total		85.00
LCEA		20214					
	0100100856	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	200.03
	0100100856	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	.67
	0100100856	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	180.58
	0100100856	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	614.53
	0100100856	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,211.86
	0100100856	04/27/23	27-APR-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	143.28
					Check Total		4,350.95
					Vendor Total		4,350.95
LCHS ACTIVITY		3683					
	0100100810	04/14/23	04-11-2023_15		FY22 VOIDED CHECK REISSUE	3-10-600-00-0000-1990-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
LEONARD WILLIAMS		32972					
	0100100841	04/18/23	04-17-2023_24		LOST CHECK 99551 REISSUE	3-10-201-10-1310-0610-000-000000	177.28
					Check Total		177.28
					Vendor Total		177.28
LIMON HIGH SCHOOL		40444					
	0100100842	04/18/23	04-17-2023_27		4/21 HS TRACK POLE VAULT ENTRY FEE	3-10-301-14-1800-0584-000-000000	140.00
					Check Total		140.00
					Vendor Total		140.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIIONS CLUB		3360					
	0100100773	04/06/23	04-03-2023_2		SAFEWAY GIFT CARD FOR LCIS COOKING CLUB	3-22-101-00-0010-0610-000-004449	100.00
					Check Total		100.00
	0100100774	04/06/23	04-03-2023_4		SAFEWAY GIFT CARD FOR LCIS COOKING CLUB	3-22-101-00-0010-0610-000-004449	100.00
					Check Total		100.00
	0100100775	04/06/23	04-03-2023_3		SAFEWAY GIFT CARD FOR LCHS COOKING CLUB	3-22-301-00-0030-0610-000-004449	100.00
					Check Total		100.00
	0100100811	04/14/23	04-11-2023_14		SAFEWAY GIFT CARD FOR LCES COOKING CLUB	3-22-602-01-0090-0610-000-006425	100.00
					Check Total		100.00
					Vendor Total		400.00
LIZZ HOLM		14443					
	0100100876	04/27/23	04-18-2023_22		REIMB TRAVEL EXP-CLASS RECERT-4/17-4/20	3-27-971-23-3330-0580-000-008600	583.28
	0100100876	04/27/23	04-18-2023_22		REIMB TRAVEL EXP-CLASS RECERT-4/17-4/20	3-19-971-00-0040-0580-000-003141	583.28
					Check Total		1,166.56
					Vendor Total		1,166.56
LORENA WALKER		39756					
	0100100877	04/27/23	04-18-2023_26		REMIBURSE PARENT MEETING EXPENSES	3-22-602-00-2100-0610-000-001207	103.44
					Check Total		103.44
					Vendor Total		103.44
LYONS GADDIS,P.C.		39039					
	0100100812	04/14/23	9		3/ CHARGES ACCT 19221.2601	3-10-602-10-0090-0300-000-000000	1,437.80
					Check Total		1,437.80
					Vendor Total		1,437.80
MANDI NEWTON		29343					
	0100100878	04/27/23	04-18-2023_27		PAYROLL ADVANCE- OMITTED TIMESHEET	3-10-000-00-0000-8153-000-000000	89.00
					Check Total		89.00
					Vendor Total		89.00

Check Date 04/01/23 - 04/30/23

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARIA ANTONIETA LIZARDO		17922					
	0100100813	04/14/23	04-11-2023_22		3/13-4/6 MILEAGE REIM	3-21-740-31-3100-0580-000-000000	42.25
	0100100813	04/14/23	04-11-2023_21		2/13-3/7 MILEAGE REIM	3-21-740-31-3100-0580-000-000000	38.25
					Check Total		<u>80.50</u>
					Vendor Total		80.50
MARIA GARCIA ROSALES		40401					
	0100100776	04/06/23	04-03-2023_9		REIMBURSE LCES STEM CLUB SUPPLIES	3-22-602-01-0090-0610-000-006425	33.89
					Check Total		<u>33.89</u>
					Vendor Total		33.89
MCGRAW HILL EDUCATION		32727					
	0100100879	04/27/23	127903972001	230621	STUDYSYNC (C) 2021-QUOTE #AMOSE-03272023	3-22-301-01-0030-0610-000-005371	3,393.24
	0100100879	04/27/23	127899379001	230621	STUDYSYNC (C) 2021-QUOTE #AMOSE-03272023	3-22-301-01-0030-0610-000-005371	11,843.13
					Check Total		<u>15,236.37</u>
					Vendor Total		15,236.37
MCI		2960					
	0100100777	04/06/23	04-03-2023_17		3/ LONG DISTANCE FAX ACCT 08660958314	3-10-602-10-0090-0531-000-000000	87.71
					Check Total		<u>87.71</u>
	0100100880	04/27/23	04-18-2023_12		3/ HDST FAX ACCT 6P603161	3-27-971-23-3330-0531-000-008600	36.09
					Check Total		<u>36.09</u>
					Vendor Total		123.80
MEADOW GOLD DAIRIES		1343					
	0100100778	04/06/23	04-03-2023_25		3/ MEADOWGOLD MILK	3-21-740-31-3100-0631-000-000000	2,909.25
					Check Total		<u>2,909.25</u>
					Vendor Total		2,909.25
MERYL AUNE		40487					
	0100100881	04/27/23	04-18-2023_23		1/10,1/17 TUTORING AT LCHS	3-22-301-00-0030-0300-000-004449	133.00
					Check Total		<u>133.00</u>
					Vendor Total		133.00

Check Date 04/01/23 - 04/30/23

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICHAEL WEIMER		38792					
	0100100751	04/04/23	04-04-2023_1		PAYROLL ADVANCE	3-10-000-00-0000-8153-000-000000	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00
MICHELE DEWINE		24058					
	0100100814	04/14/23	04-11-2023_10		REIMBURSE SCIENCE CLASSROOM SUPPLY	3-10-301-10-1310-0610-000-000000	24.05
					Check Total		24.05
					Vendor Total		24.05
MIDWEST BUS SALES, INC		34908					
	0100100882	04/27/23	C060009343:01		BUS 3 BLOWER HEATER	3-10-720-27-2700-0430-000-000000	134.32
	0100100882	04/27/23	C060009239-01		PARTS FOR BUS 21	3-10-720-27-2700-0431-000-000000	177.21
					Check Total		311.53
					Vendor Total		311.53
MORGAN HOLM		40436					
	0100100815	04/14/23	04-11-2023_19		REIMB FINGERPRINTS-VOLUNTEER TRACK COACH	3-10-601-23-2391-0300-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100100816	04/14/23	FY23-025		BOCES TRANSLATIONS FOR IEP	3-10-602-10-0090-0591-000-000000	3,510.24
	0100100816	04/14/23	FY23-022		FY23 QT3 / BOCES ASSESSMENTS	3-10-602-10-0090-0591-000-000000	45,027.09
					Check Total		48,537.33
					Vendor Total		48,537.33
N.SUSAN HAMMERTON		38180					
	0100100779	04/06/23	04-03-2023_10		3/28 INTERPRETATION	3-10-602-10-0090-0300-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100100780	04/06/23	04-03-2023_15		3/CHARGES ACCT 6802	3-10-720-27-2700-0430-000-000000	380.06
					Check Total		380.06
					Vendor Total		380.06

Check Date 04/01/23 - 04/30/23

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NERIDA MOJARRO		40428					
	0100100817	04/14/23	04-11-2023_12		SPANISH CERT FOOD PROTECT MGR - 3 STAFF	3-21-740-31-3100-0580-000-000000	534.00
						Check Total	534.00
						Vendor Total	534.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100100781	04/06/23	04-03-2023_16		3/ CHARGES ACCT 1754362	3-10-710-26-2600-0430-000-000000	88.81
	0100100781	04/06/23	04-03-2023_16		3/ CHARGES ACCT 1754362	3-10-720-27-2700-0430-000-000000	74.84
	0100100781	04/06/23	04-03-2023_16		3/ CHARGES ACCT 1754362	3-10-710-26-2600-0730-000-000000	149.99
	0100100781	04/06/23	04-03-2023_16		3/ CHARGES ACCT 1754362	3-10-710-26-2600-0610-000-000000	30.02
						Check Total	343.66
						Vendor Total	343.66
PEARSON (ASSESSMENT GROUP)		7854					
	0100100818	04/14/23	21633548	230614	WIAT-4COMPLETE KIT	3-10-602-12-1700-0610-000-003130	1,814.40
						Check Total	1,814.40
						Vendor Total	1,814.40
PERA		340					
	0100639446	04/27/23	04-27-2023_4		4/PERA	3-10-000-00-0000-7473-000-000000	252,958.13
						Check Total	252,958.13
	0100639448	04/05/23	04-05-2023_1		JACKIE WEBB PERA RETIREE	3-22-602-10-2100-0300-000-004429	4,285.36
						Check Total	4,285.36
						Vendor Total	257,243.49
PHEBE NICOLE CONDON		34649					
	0100100883	04/27/23	04-18-2023_8		REIMBURSE BAKING WORKSHOP SUPPLIES	3-22-301-00-0030-0610-000-004449	170.90
						Check Total	170.90
						Vendor Total	170.90
PINNACOL ASSURANCE		454					
	0100100884	04/27/23	21257901		WORKER'S COMP DEDUCTIBLE	3-10-602-28-2850-0521-000-000000	3,098.61
						Check Total	3,098.61
						Vendor Total	3,098.61

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
POSTMASTER		7456					
	0100100819	04/14/23	04-11-2023_18		1 ROLL FOREVER STAMPS	3-10-101-10-0010-0533-000-000000	63.00
						Check Total	63.00
						Vendor Total	63.00
PUEBLO WEST HIGH SCHOOL		2727					
	0100100782	04/06/23	04-03-2023_26		3/30 HS TRACK ENTRY FEE	3-10-301-14-1800-0584-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
QUADIENT, INC		9563					
	0100100843	04/18/23	60081855		5/11-8/10/23 IN700AI POSTAGE METER RENT	3-10-602-10-0090-0533-000-000000	225.00
						Check Total	225.00
						Vendor Total	225.00
QUILL		8974					
	0100100820	04/14/23	31605852	230568	SHARP XEA-407 CASH REGISTER	3-22-602-00-0090-0610-000-004048	450.49
						Check Total	450.49
						Vendor Total	450.49
RICKY A SCOTT JR		39829					
	0100100844	04/18/23	04-17-2023_22		LOST CHECK 100019 REISSUE	3-10-601-23-2391-0300-000-000000	31.44
						Check Total	31.44
						Vendor Total	31.44
ROCKY MOUNTAIN CLAY		40320					
	0100100783	04/06/23	25036	230557	CT 3 WITH PAPER WITH PAPER LOW FINE WHIT	3-10-301-10-0200-0610-000-000000	891.70
						Check Total	891.70
						Vendor Total	891.70
SAMANTHA STEPRO		40045					
	0100100885	04/27/23	04-18-2023_19		PAYROLL ADVANCE - OMITTED HOURS	3-10-000-00-0000-8153-000-000000	450.00
						Check Total	450.00
						Vendor Total	450.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SANGRE DE CRISTO ELECTRIC		382					
	0100100821	04/14/23	04-11-2023_6		3/ TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	41.93
						Check Total	41.93
						Vendor Total	41.93
SARAH SAATHOFF		30538					
	0100100845	04/18/23	04-17-2023_21		LOST CHECK REISSUE	3-10-201-10-0200-0610-000-000000	43.02
	0100100845	04/18/23	04-17-2023_23		LOST CHECK 100023 REISSUE	3-10-201-10-0200-0610-000-000000	365.54
						Check Total	408.56
						Vendor Total	408.56
SCANGA MEAT CO		35572					
	0100100784	04/06/23	1025		3/MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	289.12
	0100100784	04/06/23	1411		3/MEAT PRODUCTS	3-21-740-31-3100-0630-000-000000	1,297.99
						Check Total	1,587.11
						Vendor Total	1,587.11
SCHOOL SPECIALTY, LLC		4091					
	0100100785	04/06/23	208132104331	230574	CLASSROOM SUPPLY	3-19-971-00-0040-0610-000-003141	4.37
	0100100785	04/06/23	208132104331	230574		3-26-971-33-3310-0610-000-000000	4.37
	0100100785	04/06/23	208132104331	230574		3-27-971-23-3330-0610-000-008600	8.74
						Check Total	17.48
	0100100886	04/27/23	208132167344	230633	KINDER SUPPLIES	3-10-100-10-0010-0616-000-000000	211.28
						Check Total	211.28
						Vendor Total	228.76
SILVER CITY PRINTING		413					
	0100100786	04/06/23	96011		6TH GRADE SCIENCE CURRICULUM - RISE	3-22-101-02-0010-0610-000-006425	2,452.08
						Check Total	2,452.08
						Vendor Total	2,452.08
STECK INSIGHTS LLC		36161					
	0100100787	04/06/23	2199		4/ MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						Vendor Total	220.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SUMMIT PAC		30821					
	0100100788	04/06/23	4250		4/3 / PSYCHOLOGY	3-10-602-12-1700-0300-000-003130	3,204.00
						Check Total	3,204.00
						Vendor Total	3,204.00
SUSAN FISHMAN		1659					
	0100100822	04/14/23	04-11-2023_17		LOST PERA CHECK REISSUE	3-10-602-10-0090-0150-201-000000	10.80
						Check Total	10.80
						Vendor Total	10.80
TEACHER CREATED RESOURCES		1380					
	0100100823	04/14/23	6596754	230593	CHALKBOARD BRIGHTS HAPPY BIRTHDAY WEAR E	3-10-101-10-0010-0610-000-000000	54.93
						Check Total	54.93
						Vendor Total	54.93
TIGER, INC		29874					
	0100100846	04/18/23	0323454507		3/ UTILITES-GAS LCES CUST#01627-07	3-27-971-02-3330-0620-000-008600	781.47
	0100100846	04/18/23	0323454403		3/ UTILITIES-GAS ADMIN CUST#01627-06	3-10-710-26-2600-0620-000-000000	1,165.06
	0100100846	04/18/23	0323454400		3/ UTILITIES-GAS PITTS CUST#01627-02	3-10-710-26-2600-0620-000-000000	2,645.25
	0100100846	04/18/23	0323454507		3/ UTILITES-GAS LCES CUST#01627-07	3-26-971-00-3310-0620-000-007575	781.47
	0100100846	04/18/23	0323454399		3/ UTILITIES-GAS LCHS CUST#01627-01	3-10-710-26-2600-0620-000-000000	5,114.93
	0100100846	04/18/23	0323454402		3/ UTILITIES-GAS BUS CUST#01627-05	3-10-710-26-2600-0620-000-000000	942.50
	0100100846	04/18/23	0323454507		3/ UTILITES-GAS LCES CUST#01627-07	3-10-710-26-2600-0620-000-000000	6,349.48
	0100100846	04/18/23	0323454507		3/ UTILITES-GAS LCES CUST#01627-07	3-27-971-23-3330-0620-000-008600	781.47
	0100100846	04/18/23	0323454507		3/ UTILITES-GAS LCES CUST#01627-07	3-19-971-00-2600-0410-000-003141	1,074.55
	0100100846	04/18/23	0323454401		3/ UTILITIES-GAS LCIS CUST#01627-04	3-10-710-26-2600-0620-000-000000	5,182.75
						Check Total	24,818.93
						Vendor Total	24,818.93

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100100789	04/06/23	04-03-2023_6		3/FOOD CUST 93368439 LC	3-21-740-31-3100-0630-000-000000	5,144.84
	0100100789	04/06/23	04-03-2023_7		3/FOOD CUST 93368439	3-21-740-31-3100-0630-000-000000	3,289.12
	0100100789	04/06/23	04-03-2023_8		WP/LCE 3/FOOD CUST 93368439 LC	3-21-740-31-3100-0630-000-000000	5,881.51
						Check Total	14,315.47
						Vendor Total	14,315.47
USI		618					
	0100100887	04/27/23	0396334801018	230634	3MIL 250 ROLL LAMINATING PAPER	3-10-100-10-0010-0550-000-000000	157.57
						Check Total	157.57
						Vendor Total	157.57
VERIZON WIRELESS		3373					
	0100100824	04/14/23	9931761111		3/CHARGES ACCT 970483601-00001	3-26-971-33-3310-0810-000-000000	12.88
	0100100824	04/14/23	9931761111		3/CHARGES ACCT 970483601-00001	3-27-971-23-3330-0531-000-008600	42.89
	0100100824	04/14/23	9931761111		3/CHARGES ACCT 970483601-00001	3-19-971-00-2600-0410-000-003141	13.94
	0100100824	04/14/23	9931761111		3/CHARGES ACCT 970483601-00001-BUS PHONE	3-10-602-10-0090-0531-000-000000	60.77
	0100100824	04/14/23	9931761111		3/CHARGES ACCT 970483601-00001	3-10-602-10-0090-0531-000-000000	2,577.73
	0100100824	04/14/23	9931761111		3/CHARGES ACCT 970483601-00001	3-27-971-02-3330-0531-000-008600	37.53
	0100100824	04/14/23	9931761111		3/CHARGES ACCT 970483601-00001	3-27-971-02-3330-0531-000-008600	50.77
	0100100824	04/14/23	9931761111		3/CHARGES ACCT 970483601-00001	3-22-602-00-2100-0531-000-009414	303.85
						Check Total	3,100.36
						Vendor Total	3,100.36

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100100790	04/06/23	20642104		W/E 4/2 / SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	2,550.00
						Check Total	2,550.00
	0100100791	04/06/23	20642105		W/E 4/2 / TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
						Check Total	2,670.00
	0100100825	04/14/23	20649802		W/E 4/9-SCHOOL TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	1,958.00
						Check Total	1,958.00
	0100100826	04/14/23	20650083		W/E 4/9-SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,293.75
						Check Total	3,293.75
	0100100888	04/27/23	20655150		W/E 4/16/SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
	0100100888	04/27/23	20660726		W/E 4/23/SCHOOL TELE-COUNSELOR	3-22-602-20-2100-0300-000-004420	3,187.50
						Check Total	6,375.00
	0100100889	04/27/23	20660727		W/E 4/23-TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
	0100100889	04/27/23	20654794		W/E 4/16-TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
						Check Total	5,340.00
						Vendor Total	22,186.75
WASTE MANAGEMENT OF CO INC		39934					
	0100100792	04/06/23	04-03-2023_14		3/MONTHLY TRASH SERVICE 27- 15309-13007	3-10-710-26-2600-0421-000-000000	374.45
	0100100792	04/06/23	04-03-2023_14		3/MONTHLY TRASH SERVICE ADJUSTMENTS	3-10-710-26-2600-0421-000-000000	-1,752.66
	0100100792	04/06/23	04-03-2023_14		3/MONTHLY TRASH SERVICE 27- 15308-13008	3-10-710-26-2600-0421-000-000000	94.33
	0100100792	04/06/23	04-03-2023_14		3/MONTHLY TRASH SERVICE 27- 15309-83002	3-10-710-26-2600-0421-000-000000	1,607.99
	0100100792	04/06/23	04-03-2023_14		3/MONTHLY TRASH SERVICE 27- 15310-43008	3-10-710-26-2600-0421-000-000000	1,550.38
	0100100792	04/06/23	04-03-2023_14		3/MONTHLY TRASH SERVICE 27- 15308-63007	3-10-710-26-2600-0421-000-000000	1,031.91
						Check Total	2,906.40
						Vendor Total	2,906.40

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WAXIE SANITARY SUPPLY		3830					
	0100100827	04/14/23	81495517		HEAVY DUTY CLOTH BAGS	3-10-710-26-2600-0610-000-000000	119.00
	0100100827	04/14/23	81630120	230510	SPITFIRE	3-10-710-26-2600-0610-000-000000	64.95
	0100100827	04/14/23	81630156	230571	E-MONTION ROLL TOWELS 8" 15 CASES	3-10-710-26-2600-0610-000-000000	3,714.74
	0100100827	04/14/23	81540086		VACUUM BAG RETURN CREDIT	3-10-710-26-2600-0610-000-000000	-14.75
					Check Total		3,883.94
					Vendor Total		3,883.94
WELD TECH LLC		38954					
	0100100847	04/18/23	0082		CDIP WELDING TESTING TRAVEL EXPENSE	3-10-602-00-0050-0560-000-003237	650.00
					Check Total		650.00
					Vendor Total		650.00
WEST PARK ELEMENTARY ACTIVITY ACCT		1044					
	0100100793	04/06/23	04-03-2023_28		DEPOSIT ACCT CORRECTION	3-10-100-10-0200-0610-000-000000	1,749.45
					Check Total		1,749.45
					Vendor Total		1,749.45
WESTERN SLOPE BAR SUPPLIES		3682					
	0100100890	04/27/23	04-18-2023_11		4/ WATER	3-10-602-10-0090-0610-000-000000	104.70
					Check Total		104.70
					Vendor Total		104.70
WORLD CUP SUPPLY, INC.		38628					
	0100100891	04/27/23	330984	230564	NORDIC V-BOARDS	3-10-301-14-1885-0610-000-000000	685.10
					Check Total		685.10
					Vendor Total		685.10

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100100794	04/06/23	821678241		3/ UTILITIES 300677868 PITTS	3-10-710-26-2600-0620-000-000000	1,091.35
	0100100794	04/06/23	821678241		3/ UTILITIES 300684034 LCHS	3-10-710-26-2600-0620-000-000000	5,749.25
	0100100794	04/06/23	821678241		3/ UTILITIES 300688371 LCIS	3-10-710-26-2600-0620-000-000000	5,119.87
	0100100794	04/06/23	821678241		3/ UTILITIES 300152923 ADMIN	3-10-710-26-2600-0620-000-000000	500.64
	0100100794	04/06/23	821678241		3/ UTILITIES 300134423 FB FIELD	3-10-710-26-2600-0620-000-000000	13.10
	0100100794	04/06/23	821678241		3/ UTILITIES 300131446 BUS BARN	3-10-710-26-2600-0620-000-000000	297.97
						Check Total	12,772.18
	0100100795	04/06/23	821805936		3/ UTILITIES LCES	3-10-710-26-2600-0620-000-000000	2,680.94
						Check Total	2,680.94
	0100100796	04/06/23	821805936		3/ UTILITIES LCES	3-19-971-00-2600-0410-000-003141	453.71
						Check Total	453.71
	0100100797	04/06/23	821805936		3/ UTILITIES LCES	3-27-971-23-3330-0620-000-008600	329.96
						Check Total	329.96
	0100100798	04/06/23	821805936		3/ UTILITIES LCES	3-27-971-02-3330-0620-000-008600	329.96
						Check Total	329.96
	0100100799	04/06/23	821805936		3/ UTILITIES LCES	3-26-971-00-3310-0620-000-007575	329.96
						Check Total	329.96
						Vendor Total	16,896.71
						Grand Total	1,276,447.95