

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639460	06/28/23	06-28-2023_3		6/401K	3-10-000-00-0000-7477-000-000000	3,881.79
						Check Total	3,881.79
						Vendor Total	3,881.79
A-1 COLLECTION AGENCY		13358					
	0100101187	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	74.66
	0100101187	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	18.66
	0100101187	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	76.36
						Check Total	169.68
						Vendor Total	169.68
ACORN PETROLEUM, INC.		270					
	0100101056	06/05/23	1202078		5/15-5/31 FUEL	3-10-720-27-2700-0626-000-000000	2,245.63
	0100101056	06/05/23	1202078		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-15.07
	0100101056	06/05/23	1202078		5/15-5/31 FUEL BUS 2	3-22-101-01-2100-0510-000-007287	68.29
	0100101056	06/05/23	1202078		5/15-5/31 FUEL	3-10-710-26-2600-0626-000-000000	278.68
	0100101056	06/05/23	001199305		DEF FOR BUSES	3-10-720-27-2700-0430-000-000000	275.00
						Check Total	2,852.53
						Vendor Total	2,852.53
	0100101145	06/22/23	1204473		EARLY PAY DISCOUNT	3-10-720-27-2700-0626-000-000000	-14.90
	0100101145	06/22/23	1204473		6/1-6/15/FUEL ACTIVITY BUS 2	3-22-101-01-2100-0510-000-007287	152.34
	0100101145	06/22/23	1204473		6/1-6/15/FUEL	3-10-710-26-2600-0626-000-000000	144.83
	0100101145	06/22/23	1204473		6/1-6/15/FUEL	3-10-720-27-2700-0626-000-000000	2,232.52
						Check Total	2,514.79
						Vendor Total	5,367.32
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100101188	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	1.84
	0100101188	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	152.98
						Check Total	154.82
						Vendor Total	154.82
AFSCME COUNCIL 18		257					
	0100101189	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	110.87
	0100101189	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	54.33
						Check Total	165.20
						Vendor Total	165.20

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALMA ROSALES		32999					
	0100101146	06/22/23	06-15-2023_29		REIMBURSE COOK TRAVEL 5/11- 6/10/23	3-21-740-31-3100-0580-000-000000	25.00
						Check Total	<u>25.00</u>
						Vendor Total	<u>25.00</u>
ALMA SARELLANA DE GUERRA		30589					
	0100101147	06/22/23	06-15-2023_30		REIMBURSE COOK TRAVEL 6/12- 6/15/23	3-21-740-31-3100-0580-000-000000	4.50
	0100101147	06/22/23	06-15-2023_14		REIMB COOK MILEAGE 5/11- 6/10/23	3-21-740-31-3100-0580-000-000000	14.63
						Check Total	<u>19.13</u>
						Vendor Total	<u>19.13</u>
ALPHA SECURITY		31151					
	0100101196	06/29/23	12551	230643	QUOTE 30373 - LCHS CAMERA REPLACEMENT	3-10-602-20-2290-0300-000-000000	1,665.00
						Check Total	<u>1,665.00</u>
						Vendor Total	<u>1,665.00</u>
AMANDA GOOD		6388					
	0100101148	06/22/23	06-15-2023_26		REIMBURSE ADAMS STATE CREDITS	3-10-602-20-2213-0350-000-000000	330.00
						Check Total	<u>330.00</u>
						Vendor Total	<u>330.00</u>

Check Date 06/01/23 - 06/30/23

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100101057	06/05/23	1TPF-QKYJ-4JLG	230705	PLEASE SEE ONLINE ORDER #113-9338448-334	3-10-101-10-0010-0550-000-000000	29.99
	0100101057	06/05/23	1D1G-RFCY-7LFF	230702	PLEASE SEE ONLINE ORDER 113-6627503-9022	3-10-101-10-0010-0610-000-000000	23.98
	0100101057	06/05/23	161Y-W3D1-JTW1	230678	PLEASE SEE ONLINE ORDER #113-4158155-038	3-10-101-10-0010-0640-000-000000	194.11
	0100101057	06/05/23	1VYX-9CY9-H3FX	230709	PLANNER	3-22-602-00-2100-0300-000-001230	39.55
	0100101057	06/05/23	13PV-XTRF-G7N1	230679	PLEASE SEE ONLINE ORDER 113-2507514-4817	3-22-101-02-2100-0735-000-006425	99.98
	0100101057	06/05/23	171Q-KM9P-4PWT	230672	PLEASE SEE ONLINE ORDER # 113-06555015-9	3-22-101-02-0010-0610-000-006425	1,603.81
	0100101057	06/05/23	1VJH-QMTR-93G9	230701	PLEASE SEE ONLINE ORDER # 113-9008218-16	3-22-101-02-0010-0610-000-006425	185.92
					Check Total		2,177.34
	0100101085	06/05/23	1V6GH-GMHD-7JQT	230681	PLE-ASE SEE ONLINE ORDER #113-69	3-22-101-02-2100-0735-000-006425	175.43
					Check Total		175.43
	0100101087	06/13/23	1PWR-VT7T-T7JJ	230700	CHILD SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	293.73
	0100101087	06/13/23	1RTH-JGP1-D7W1	230703	SNOW GEAR - CIRCLE	3-26-971-33-3310-0610-000-001002	369.86
	0100101087	06/13/23	1RHC-7YVY-CRNP	230703	SNOW GEAR - CIRCLE	3-26-971-33-3310-0610-000-001002	342.86
	0100101087	06/13/23	11NX-3WPJ-FPHV	230714	PLEASE SEE ONLINE ORDER # 113-9208955-16	3-10-602-00-0090-0610-000-003150	77.90
	0100101087	06/13/23	1XL6-H77N-C4M4	230700	CHILD SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	738.55
	0100101087	06/13/23	1VJK-7TML-7LH7	230706	SONY 85 INCH 4K ULTRA TV X85K SERIES-LAT	3-10-100-10-0010-0730-000-000000	4,295.98
	0100101087	06/13/23	1XKY-HM7K-Q736	230649	SUPPLY ORDER PART 2	3-10-100-10-0010-0610-000-000000	128.16
	0100101087	06/13/23	1RQ1-DPTT-JTVQ	230649	SUPPLY ORDER PART 2	3-10-100-10-0010-0610-000-000000	1,509.64
	0100101087	06/13/23	17HD-RLPF-7HVJ	230694	PRAXIS II HEALTH EDUCATION (5551) EXAM S	3-10-602-20-2213-0350-000-000000	50.99
					Check Total		7,807.67
	0100101149	06/22/23	1JKJ-CP1K-FXPH	230721	ONLINE ORDER NUMBER 113-7442558-0606639	3-10-101-10-0010-0610-000-000000	51.90
	0100101149	06/22/23	1PPL-T6J1-NLPL	230728	TV & MOUNT FOR WEIGHT ROOM	3-43-602-00-4000-0734-000-000000	1,428.99
	0100101149	06/22/23	1J4J-L71C-H1LH	230732	WOOD FULL VISION DISPLAY 70 INCH GLASS R	3-10-302-10-0060-0610-000-000000	850.61
	0100101149	06/22/23	1QNK-P9NY-K7N7	230732	WOOD FULL VISION DISPLAY 70 INCH GLASS R	3-10-302-10-0060-0610-000-000000	784.34
	0100101149	06/22/23	1DTW-VGVY-H1D3	230731	BEAR KOMPLEX SPEED JUMP ROPE	3-22-602-00-2100-0735-000-003190	165.68
					Check Total		3,281.52
	0100101197	06/29/23	1H71-PH1G-4QPV	230723	MANTENANCE SUPPLIES	3-10-710-26-2600-0610-000-000000	230.02
	0100101197	06/29/23	1T66-RTGN-KQM7	230736	PLEASE SEE ONLINE ORDER #113-2289101-206	3-22-101-02-0010-0610-000-006425	304.67

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AMAZON.COM		4304					
	0100101197	06/29/23	1KGW-PCTL-JFCF	230718	The Sustainable Development Goals	3-22-301-00-0030-0610-000-005371	409.47
	0100101197	06/29/23	1PTC-DTF1-JYDY	230718	The Sustainable Development Goals	3-22-301-00-0030-0610-000-005371	669.28
	0100101197	06/29/23	1MMD-J7C1-9QGJ	230718	The Sustainable Development Goals	3-22-301-00-0030-0610-000-005371	1,001.46
						Check Total	2,614.90
						Vendor Total	16,056.86
AMERICAN FIDELITY ASSURANCE		3685					
	0100101190	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	548.08
	0100101190	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	202.60
	0100101190	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	98.75
	0100101190	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	209.23
	0100101190	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	527.04
	0100101190	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	126.17
	0100101190	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	4,392.23
	0100101190	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	713.08
	0100101190	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	27.95
						Check Total	6,845.13
						Vendor Total	6,845.13
AMERICAN SOLUTIONS FOR BUSINESS		31712					
	0100101150	06/22/23	INV0666378		LASER CHECKS -6000	3-10-601-25-2510-0550-000-000000	580.59
						Check Total	580.59
						Vendor Total	580.59
ANTHEM LIFE INSURANCE CO.		398					
	0100101191	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	115.90
	0100101191	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	7.48
						Check Total	123.38
						Vendor Total	123.38
APPLE COMPUTER, INC.		90028					
	0100101151	06/22/23	AL30101706	230687	10.2 INCH IPAD WI-FI 64GB-SPACE GRAY (PA	3-43-602-00-4000-0734-000-000000	5,880.00
						Check Total	5,880.00
						Vendor Total	5,880.00

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APPLE EDUCATION		18538					
	0100101198	06/29/23	MA00839787	230725	QUOTE 2212079628 10.2 IN IPAD WI-FI 64G	3-43-602-00-4000-0734-000-000000	5,880.00
						Check Total	5,880.00
						Vendor Total	5,880.00
ASHLEY LEITNER		36684					
	0100101199	06/29/23	06-26-2023_3		REIMB TRAVEL EXP HS TRACK POLE VAULT	3-10-301-14-1800-0580-000-000000	290.52
	0100101199	06/29/23	06-26-2023_3		REIMB TRAVEL EXP HS TRACK POLE VAULT	3-10-301-14-1890-0510-000-000000	100.08
						Check Total	390.60
						Vendor Total	390.60
ATS ROCKY MOUNTAIN		36811					
	0100101233	06/29/23	T023923	230641	ATS TRAINING - BLEVERETT, DELLERMAN	3-10-602-20-2213-0350-000-000000	3,300.00
						Check Total	3,300.00
						Vendor Total	3,300.00
BETHANY MASSEY		36935					
	0100101088	06/13/23	06-06-2023_43		FY23 MILEAGE REIMB 100@12@.625	3-10-602-10-0090-0580-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
BIGHORN HARDWARE		93					
	0100101200	06/29/23	C184788	230737	VACUUMS	3-10-710-26-2600-0610-000-000000	1,169.92
	0100101200	06/29/23	06-26-2023_15		6/CHARGES ACCT 1228	3-10-710-26-2600-0430-000-000000	443.82
						Check Total	1,613.74
						Vendor Total	1,613.74
BLANCA RODRIGUEZ		17019					
	0100101152	06/22/23	06-15-2023_13		REIMB TRAVEL EXP REST PRCT TRG 5/11-5/14	3-10-602-00-2100-0580-000-001210	203.10
						Check Total	203.10
						Vendor Total	203.10
BRANDON LEVERETT		36277					
	0100101201	06/29/23	06-26-2023_11		REIMBURSE FUEL EXPENSE	3-10-301-14-1845-0510-000-000000	40.00
						Check Total	40.00
						Vendor Total	40.00

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BRIAN NELSON		40746					
	0100101186	06/22/23	06-22-2023_1		ADM TRAVEL REIM	3-10-602-10-0090-0580-000-000000	4,124.86
						Check Total	4,124.86
						Vendor Total	4,124.86
BRIGHTLY SOFTWARE		27391					
	0100101089	06/13/23	INV-210458	230719	FY23 SUBSCRIPTION SCHOOLDUDE MAINT DIREC	3-10-710-26-2600-0300-000-000000	2,600.91
						Check Total	2,600.91
						Vendor Total	2,600.91
BUENA VISTA SCHOOL DISTRICT		40169					
	0100101153	06/22/23	804		RURAL CO-ACTION XELLO CURRICULUM REPORT	3-22-602-10-0090-0300-000-004429	2,540.25
						Check Total	2,540.25
						Vendor Total	2,540.25
BULBS.COM		38431					
	0100101154	06/22/23	FB9181	230729	QUOTE# 6256 - EPSON V13H010L67 PROJECTOR	3-10-602-20-2290-0610-000-000000	566.85
						Check Total	566.85
						Vendor Total	566.85
BUNNY TAYLOR		2902					
	0100101090	06/13/23	06-06-2023_39		FY23 MILEAGE REIMB 75@12@.625	3-10-602-10-0090-0580-000-000000	562.50
						Check Total	562.50
						Vendor Total	562.50
CAPLAN & EARNEST, LLC.		3779					
	0100101202	06/29/23	200484		5/CHARGES	3-10-602-10-0090-0300-000-000000	1,684.00
						Check Total	1,684.00
						Vendor Total	1,684.00
CASA BLANCA		2564					
	0100101134	06/16/23	06-16-2023_1		CUSTODIAL STAFF EOY LUNCH	3-10-710-26-2600-0610-000-000000	274.29
	0100101134	06/16/23	06-16-2023_1		CUSTODIAL STAFF EOY LUNCH TIP	3-10-710-26-2600-0610-000-000000	54.86
						Check Total	329.15
						Vendor Total	329.15

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CDW GOVERNMENT, INC.		1564					
	0100101203	06/29/23	KJ07714	230733	QUOTE NKRZ904 - HP PROBOOK 450 G9 NOTEBO	3-43-602-00-4000-0734-000-000000	-950.00
	0100101203	06/29/23	KG88275	230733	QUOTE NKRZ904 - HP PROBOOK 450 G9 NOTEBO	3-43-602-00-4000-0734-000-000000	57,000.00
						Check Total	56,050.00
	0100101204	06/29/23	KH14429	230738	QUOTE#NKVC726 TONER	3-10-602-20-2290-0610-000-000000	192.03
						Check Total	192.03
						Vendor Total	56,242.03
CENTURYLINK		2139					
	0100101155	06/22/23	06-15-2023_36		6/CHARGES ACCT 719-486-0862 180B	3-10-602-10-0090-0531-000-000000	70.36
	0100101155	06/22/23	06-15-2023_37		6/CHARGES ACCT 719-486-1456 416B	3-10-602-10-0090-0531-000-000000	232.32
	0100101155	06/22/23	06-15-2023_38		6/CHARGES ACCT 719-486-3423 309B	3-10-602-10-0090-0531-000-000000	74.78
						Check Total	377.46
	0100101205	06/29/23	06-26-2023_7		6/CHARGES K-719-111-6280 001M	3-10-602-10-0090-0531-000-000000	841.31
						Check Total	841.31
						Vendor Total	1,218.77
CLAUDIA MEKINS		32115					
	0100101156	06/22/23	06-15-2023_18		REIMBURSE CLASSROOM SUPPLY	3-10-301-12-1700-0610-000-003130	400.74
						Check Total	400.74
						Vendor Total	400.74
COLO. DEPT. OF REVENUE		100					
	0100639462	06/28/23	06-28-2023_5		6/SIT	3-10-000-00-0000-7471-000-000000	27,484.00
						Check Total	27,484.00
	0100639467	06/28/23	06-28-2023_10		6/SIT/BN	3-10-000-00-0000-7471-000-000000	945.00
						Check Total	945.00
						Vendor Total	28,429.00
COLORADO DEPARTMENT OF REVENUE		39012					
	0100101192	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	619.31
						Check Total	619.31
						Vendor Total	619.31

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COLORADO MOUNTAIN COLLEGE		877					
	0100101091	06/13/23	06-06-2023_4		FALL CEPA TUITION & FEES	3-10-301-10-0050-0560-000-000000	54,339.59
	0100101091	06/13/23	06-06-2023_4		FALL CEPA TUITION & FEES	3-22-301-00-0050-0560-000-001225	15,000.00
					Check Total		69,339.59
					Vendor Total		69,339.59
COLORADO MOUNTAIN COLLEGE		3612					
	0100101157	06/22/23	06-15-2023_35		SPRING ADULT GED TUITION ACCT 0000635	3-22-100-01-2100-0300-000-006287	100.00
	0100101157	06/22/23	06-15-2023_35		SPRING ADULT GED TUITION ACCT 0000635	3-22-602-00-2100-0300-000-001207	80.00
					Check Total		180.00
					Vendor Total		180.00
COMMUNITY BANKS OF COLORADO		110					
	0100639458	06/28/23	06-28-2023_1		6/PAYROLL	3-10-000-00-0000-8102-000-000000	625,000.00
					Check Total		625,000.00
	0100639464	06/28/23	06-28-2023_7		6/ADDT PAYROLL-BN	3-10-000-00-0000-8102-000-000000	18,000.00
					Check Total		18,000.00
					Vendor Total		643,000.00
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100101092	06/13/23	3093		INTERPRETATION FOR LCHS CCHS GRADUATIONS	3-10-602-10-0090-0300-000-000000	450.00
					Check Total		450.00
					Vendor Total		450.00
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100101059	06/05/23	242853		5/PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	179.54
	0100101059	06/05/23	240524		4/PHONE TRANSLATION	3-10-602-10-0090-0300-000-000000	164.71
					Check Total		344.25
					Vendor Total		344.25
DEPENDABLE AUTO GLASS		23388					
	0100101206	06/29/23	10622	230696	INSULATED GLASS UNITS	3-10-710-26-2600-0300-000-000000	700.00
	0100101206	06/29/23	10622	230696	INSULATED GLASS UNIT	3-10-710-26-2600-0430-000-000000	1,400.00
					Check Total		2,100.00
					Vendor Total		2,100.00

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DYNAMIC PROGRAM MANAGEMENT LLC 39390							
	0100101093	06/13/23	1558		4&5/MASTER PLAN FEES	3-10-602-10-0090-0300-000-000000	2,260.00
						Check Total	2,260.00
						Vendor Total	2,260.00
EC ELECTRIC, INC 40460							
	0100101060	06/05/23	26602	230715	LCE WARRANTY-REPLACED GIPP MODULE REPLAC	3-10-710-26-2600-0300-000-000000	790.00
						Check Total	790.00
						Vendor Total	790.00
EL MEXICANO 19348							
	0100101061	06/05/23	06-01-2023_2		PARENT MENTORING CATERING	3-22-602-00-2100-0610-000-001207	450.00
						Check Total	450.00
						Vendor Total	450.00
ENCORE ELECTRIC 28339							
	0100101207	06/29/23	68506	230677	RE#RJ230404 ELECTRICAL WORK AT LCES	3-10-710-26-2600-0300-000-000000	2,725.00
						Check Total	2,725.00
						Vendor Total	2,725.00
FINDING HOPE COUNSELING AND CONSULT 38350							
	0100101062	06/05/23	23-022		MENCHEN STAFF CONSULTANT	3-22-602-00-2210-0350-000-009414	150.00
						Check Total	150.00
						Vendor Total	150.00
FLESHER HINTON MUSIC CO. 171							
	0100101063	06/05/23	209148		ALTO SAX REPAIR #DE78574	3-10-101-10-1250-0430-000-000000	84.65
						Check Total	84.65
						Vendor Total	84.65
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100101193	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	2,819.11
	0100101193	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	11.57
	0100101193	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	461.41
	0100101193	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	2.83
	0100101193	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	11.31
	0100101193	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	20.73
						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					
	0100101094	06/13/23	688569A	230676		3-22-101-02-0010-0610-000-006425	693.33
	0100101094	06/13/23	688569F	230676		3-22-101-02-0010-0610-000-006425	1,863.60
	0100101094	06/13/23	688569	230676		3-22-101-02-0010-0610-000-006425	3,461.51
	0100101094	06/13/23	688569	230676	QUOTE 11251141 RISE BRIGHT SPOT BOOKS	3-22-101-02-0010-0610-000-006425	329.33
						Check Total	6,347.77
						Vendor Total	6,347.77
FULL CIRCLE		1525					
	0100101064	06/05/23	FE5/23		FAMILY CONNECTOR PRG SERV- APR-MAY	3-22-602-00-2100-0300-000-009414	5,590.00
						Check Total	5,590.00
	0100101065	06/05/23	#PM5/23		PARENT MENTOR PRG SERV-APR- MAY	3-22-602-00-2100-0300-000-001207	1,935.00
						Check Total	1,935.00
	0100101234	06/29/23	#FE6/23		6/FAMILY CONNECTOR PRG SERVICE	3-22-602-00-2100-0300-000-009414	1,505.00
						Check Total	1,505.00
	0100101235	06/29/23	#PM6/23		6/PARENT MENTOR PRGM	3-22-602-00-2100-0300-000-001207	516.00
						Check Total	516.00
						Vendor Total	9,546.00
GABRIELLE SALIAMONAS		40703					
	0100101158	06/22/23	06-15-2023_5		PROJECT DREAM LCES	3-22-602-01-2100-0300-000-006425	920.00
						Check Total	920.00
						Vendor Total	920.00
GET OUTDOORS LEADVILLE!		35319					
	0100101208	06/29/23	0007		FY23 NATURE BASED LEARNING	3-10-602-10-0090-0300-000-000000	10,500.00
						Check Total	10,500.00
						Vendor Total	10,500.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100101066	06/05/23	9720690982	230707	ELECTRIC HEATING CABLE	3-10-710-26-2600-0430-000-000000	142.22
	0100101066	06/05/23	9720690982	230707	PERMANENT POWER KIT	3-10-710-26-2600-0610-000-000000	1,298.27
					Check Total		1,440.49
	0100101159	06/22/23	9735262272	230726	BEST NOT KEYED RIVACY LEVER SET	3-10-710-26-2600-0730-000-000000	71.25
	0100101159	06/22/23	9735262264	230726	BEST NOT KEYED RIVACY LEVER SET	3-10-710-26-2600-0730-000-000000	5,740.70
					Check Total		5,811.95
	0100101209	06/29/23	9740787982	230739	20X24X2 MERV 8 AIR HANDLER FILTERS	3-10-710-26-2600-0430-000-000000	647.28
	0100101209	06/29/23	9743681430		MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-000000	131.79
	0100101209	06/29/23	9741630074	230739	20X24X2 MERV 8 AIR HANDLER FILTERS	3-10-710-26-2600-0430-000-000000	2,374.65
					Check Total		3,153.72
					Vendor Total		10,406.16
HEALTH EDCO		40410					
	0100101095	06/13/23	IN42875	230604	GIRLS PUBERTY THROW & KNOW ACTIVITY BALL	3-22-602-00-2100-0610-000-003951	674.12
					Check Total		674.12
					Vendor Total		674.12
HERALD DEMOCRAT		60					
	0100101096	06/13/23	06-06-2023_1		5/CHARGES VACANCY ADS	3-10-601-23-2391-0540-000-000000	516.00
	0100101096	06/13/23	06-06-2023_1		5/CHARGES ECE ENROLLMENT ADS	3-26-971-33-3310-0610-000-001002	1,960.00
					Check Total		2,476.00
					Vendor Total		2,476.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100101194	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	10.03
	0100101194	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	576.77
					Check Total		586.80
					Vendor Total		586.80

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HORD COPLAN MACHT		37842					
	0100101097	06/13/23	09764976		MAY LCSD FAACILITY MASTER PLAN	3-10-602-10-0090-0300-000-000000	2,798.75
	0100101097	06/13/23	09764580		APR LCSD FAACILITY MASTER PLAN	3-10-602-10-0090-0300-000-000000	7,361.25
Check Total							10,160.00
Vendor Total							10,160.00
INTERNAL REVENUE SERVICE		838					
	0100101210	06/29/23	06-26-2023_42		PCORI TAX PYMT PLAN YEAR 7.1.21-7.1.22	3-10-601-23-2391-0810-000-000000	680.70
Check Total							680.70
	0100639463	06/28/23	06-28-2023_6		6/FIT	3-10-000-00-0000-7428-000-000000	23,637.32
	0100639463	06/28/23	06-28-2023_6		6/FIT	3-10-000-00-0000-7472-000-000000	50,502.33
Check Total							74,139.65
	0100639466	06/28/23	06-28-2023_9		6/FIT/BN	3-10-000-00-0000-7472-000-000000	3,680.66
	0100639466	06/28/23	06-28-2023_9		6/FIT/BN	3-10-000-00-0000-7428-000-000000	724.28
Check Total							4,404.94
Vendor Total							79,225.29
JACKIE WEBB EDUCATIONAL CONSULTING		40053					
	0100101160	06/22/23	06-15-2023_6		4/1-6/30/23 RURAL CO-ACTION COORDINATOR	3-22-602-10-2100-0300-000-004429	20,846.18
	0100101160	06/22/23	06-15-2023_6		4/1-6/30/23 RURAL CO-ACTION COORDINATOR	3-22-602-10-2100-0300-000-004429	1,653.82
Check Total							22,500.00
	0100101211	06/29/23	06-26-2023_13		SCHOOL COUNSELOR CORP GRANT SERVICES	3-10-602-10-0090-0300-000-000000	4,800.00
Check Total							4,800.00
Vendor Total							27,300.00
JAMES POLLOCK		25852					
	0100101098	06/13/23	06-06-2023_5		FOOD REIMBURSEMENT	3-10-720-27-2700-0690-000-000000	52.63
Check Total							52.63
Vendor Total							52.63

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JENNELL DULANEY		40711					
	0100101161	06/22/23	06-15-2023_32		STUDENT STIPEND-PJD CLUB LEADER & PLAN	3-22-301-00-0030-0300-000-004449	750.00
						Check Total	750.00
						Vendor Total	750.00
JOHN MORA		40690					
	0100101099	06/13/23	06-06-2023_34		FY23 MILEAGE REIMB 100@12@.625	3-10-602-10-0090-0580-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
JOYCE LACOME		5738					
	0100101067	06/05/23	06-01-2023_6		5/26 FOOD REIM	3-10-720-27-2700-0690-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
JUNIOR LIBRARY GUILD		22705					
	0100101162	06/22/23	654382	230735	QUOTE #QUO-316453-F8T7V5 SUBSCRIPTION RE	3-22-602-00-0090-0610-000-003207	3,767.10
	0100101162	06/22/23	654385	230734	QUOTE# QUO-311819-J2H1B0 SUBSCRIPTION R	3-10-602-20-2222-0640-000-000000	1,480.38
	0100101162	06/22/23	654385	230734		3-22-602-00-0090-0610-000-003207	732.90
						Check Total	5,980.38
						Vendor Total	5,980.38
JUSTIN JIMENEZ		40100					
	0100101068	06/05/23	06-01-2023_7		4/28-5/12 FOOD REIM	3-10-720-27-2700-0690-000-000000	32.07
						Check Total	32.07
						Vendor Total	32.07
KATHERINE KERRIGAN		4390					
	0100101100	06/13/23	06-06-2023_24		MILEAGE REIM NATIONAL CONV- RUR COACTION	3-22-602-10-2100-0580-000-004429	155.00
						Check Total	155.00
	0100101101	06/13/23	06-06-2023_23		CCHS EQUIPMENT REIMBURSEMENT	3-10-302-10-0060-0730-000-000000	380.00
						Check Total	380.00
						Vendor Total	535.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATHY FITZSIMMONS		2323					
	0100101102	06/13/23	06-06-2023_40		FY23 MILEAGE REIMB 75@12@.625	3-10-602-10-0090-0580-000-000000	562.50
						Check Total	562.50
						Vendor Total	562.50
KELLY MARTINEZ		3509					
	0100101163	06/22/23	06-15-2023_15		REFUND LUNCH ACCT BALANCE 14139	3-21-600-00-0000-1610-000-004555	32.70
						Check Total	32.70
						Vendor Total	32.70
KIMBERLEY SCHOOLER		35327					
	0100101103	06/13/23	06-06-2023_36		FY23 MILEAGE REIMB 100@12@.625	3-10-602-10-0090-0580-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
KLINGSPOR'S WOODWORKING SHOP		40347					
	0100101212	06/29/23	1131101	230566	KLINGSPOR ABRASIVE ALUMINUM OXIDE SANDIN	3-10-301-10-1000-0610-000-000000	65.71
						Check Total	65.71
						Vendor Total	65.71
KONICA MINOLTA		2292					
	0100101164	06/22/23	42520936		5/DISTRICT COPIERS	3-26-971-00-3310-0330-000-007575	363.95
	0100101164	06/22/23	42520936		5/DISTRICT COPIERS	3-19-971-00-0040-0610-000-003141	332.76
	0100101164	06/22/23	42520936		5/DISTRICT COPIERS	3-27-971-23-3330-0330-000-008600	176.79
	0100101164	06/22/23	42520936		5/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	8,550.11
	0100101164	06/22/23	42520936		5/DISTRICT COPIERS	3-27-971-02-3330-0330-000-008600	166.38
	0100101164	06/22/23	42520937		5/DISTRICT COPIERS	3-10-602-10-0090-0330-000-000000	60.82
						Check Total	9,650.81
						Vendor Total	9,650.81
LAKE COUNTY HUMAN SERVICES		31291					
	0100101165	06/22/23	27		MKV STUDENT & FAMILY SERVICES	3-22-602-00-2100-0300-000-005196	13,557.76
	0100101165	06/22/23	28		SUPPLIES MKV GRADUATING SENIORS	3-22-602-00-2100-0610-000-001207	5.95
	0100101165	06/22/23	28		SUPPLIES MKV GRADUATING SENIORS	3-22-602-00-2100-0610-000-004010	522.90
						Check Total	14,086.61
						Vendor Total	14,086.61

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY LANDFILL		370					
	0100101166	06/22/23	06-15-2023_1		5/DISPOSAL SERVICES	3-10-710-26-2600-0421-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
LAKESHORE LEARNING MATERIALS		4237					
	0100101104	06/13/23	759747060523	230712	QUOTE B76066 - SPED CIRCLE MATERIALS	3-26-971-33-3310-0610-000-001002	1,023.06
						Check Total	1,023.06
						Vendor Total	1,023.06
LANA BUTLER		39810					
	0100101069	06/05/23	06-01-2023_8		LCHS AFTER SCHOOL CLUB SUPPLY REIM	3-22-301-00-0030-0610-000-007287	61.31
						Check Total	61.31
	0100101167	06/22/23	06-15-2023_10		REIMB TRAVEL EXP REST PRCT TRG 6/11-6/14	3-10-602-00-2100-0580-000-001210	257.66
						Check Total	257.66
						Vendor Total	318.97
LCEA		20214					
	0100101195	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-21-000-00-0000-7421-000-000000	.60
	0100101195	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-27-000-00-0000-7421-000-000000	199.60
	0100101195	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-26-000-00-0000-7421-000-000000	177.28
	0100101195	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-22-000-00-0000-7421-000-000000	648.50
	0100101195	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-10-000-00-0000-7421-000-000000	3,057.57
	0100101195	06/26/23	26-JUN-23		PAYROLL LIABILITIES	3-19-000-00-0000-7421-000-000000	142.80
						Check Total	4,226.35
						Vendor Total	4,226.35
LCHS ACTIVITY		3683					
	0100101168	06/22/23	06-15-2023_2		PROM FUNDS BANK ACCT CORRECTION	3-10-301-24-2410-0610-000-000000	1,202.00
						Check Total	1,202.00
						Vendor Total	1,202.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE COLO & SOUTHERN R.R.		1542					
	0100101213	06/29/23	000018		EOY STAFF CELEBRATION TRAIN	3-22-602-00-2100-0610-000-001230	84.34
	0100101213	06/29/23	000018		EOY STAFF CELEBRATION TRAIN	3-10-601-23-2310-0610-000-000000	3,985.66
						Check Total	<u>4,070.00</u>
	0100101214	06/29/23	000019		10TH GRADE STUDENT EOY CELEBRATION	3-10-602-10-0090-0610-000-000000	2,725.00
						Check Total	<u>2,725.00</u>
						Vendor Total	<u>6,795.00</u>
LEADVILLE ELKS LODGE NO. 236		2645					
	0100101215	06/29/23	06-26-2023_12		PROM FACILITY RENTAL- STUDENT SENATE	3-10-301-24-2410-0610-000-000000	700.00
						Check Total	<u>700.00</u>
						Vendor Total	<u>700.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE LIONS CLUB		6319					
	0100101135	06/16/23	06-16-2023_3		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	37.10
	0100101135	06/16/23	06-16-2023_3		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-008426	62.90
					Check Total		<u>100.00</u>
	0100101136	06/16/23	06-16-2023_9		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		<u>100.00</u>
	0100101137	06/16/23	06-16-2023_10		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		<u>100.00</u>
	0100101138	06/16/23	06-16-2023_11		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		<u>100.00</u>
	0100101139	06/16/23	06-16-2023_7		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		<u>100.00</u>
	0100101140	06/16/23	06-16-2023_6		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		<u>100.00</u>
	0100101141	06/16/23	06-16-2023_5		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		<u>100.00</u>
	0100101142	06/16/23	06-16-2023_4		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		<u>100.00</u>
	0100101143	06/16/23	06-16-2023_8		MK VENTO HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-004010	100.00
					Check Total		<u>100.00</u>
					Vendor Total		<u>900.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEADVILLE SANITATION DISTRICT		259					
	0100101216	06/29/23	06-26-2023_33		5&6/SEWER AND SANITATION ACCT 1177/S	3-27-971-23-3330-0620-000-008600	119.28
	0100101216	06/29/23	06-26-2023_33		5&6/SEWER AND SANITATION ACCT 1177/S	3-19-971-00-2600-0410-000-003141	164.01
	0100101216	06/29/23	06-26-2023_33		5&6/SEWER AND SANITATION ACCT 1177/S	3-26-971-00-3310-0620-000-007575	119.28
	0100101216	06/29/23	06-26-2023_33		5&6/SEWER AND SANITATION ACCT 1177/S	3-27-971-02-3330-0620-000-008600	119.28
	0100101216	06/29/23	06-26-2023_33		5&6/SEWER AND SANITATION ACCT 1168	3-10-710-26-2600-0411-000-000000	1,655.72
	0100101216	06/29/23	06-26-2023_33		5&6/SEWER AND SANITATION ACCT 1167	3-10-710-26-2600-0411-000-000000	1,135.30
	0100101216	06/29/23	06-26-2023_33		5&6/SEWER AND SANITATION ACCT 1167S	3-10-710-26-2600-0411-000-000000	374.18
	0100101216	06/29/23	06-26-2023_33		5&6/SEWER AND SANITATION ACCT 1169	3-10-710-26-2600-0411-000-000000	519.72
	0100101216	06/29/23	06-26-2023_33		5&6/SEWER AND SANITATION ACCT 1169S	3-10-710-26-2600-0411-000-000000	822.18
	0100101216	06/29/23	06-26-2023_33		5&6/SEWER AND SANITATION ACCT 1173	3-10-710-26-2600-0411-000-000000	232.88
	0100101216	06/29/23	06-26-2023_33		5&6/SEWER AND SANITATION ACCT 1170	3-10-710-26-2600-0411-000-000000	152.66
	0100101216	06/29/23	06-26-2023_33		5&6/SEWER AND SANITATION ACCT 1177/S	3-10-710-26-2600-0411-000-000000	969.15
						Check Total	6,383.64
						Vendor Total	6,383.64
LEONARD WILLIAMS		32972					
	0100101105	06/13/23	06-06-2023_20		REIMBURSE CLASSROOM SUPPLIES	3-10-201-10-1310-0610-000-000000	371.80
						Check Total	371.80
						Vendor Total	371.80
LISA PROUT		38555					
	0100101106	06/13/23	06-06-2023_12		REIMBURSE MILEAGE - HOME VISITS	3-27-971-23-3330-0580-000-008600	3.75
	0100101106	06/13/23	06-06-2023_12		REIMBURSE MILEAGE - HOME VISITS	3-19-971-00-0040-0580-000-003141	3.75
						Check Total	7.50
						Vendor Total	7.50

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LONG VIEW SYSTEMS CORPORATION USA		38830					
	0100101169	06/22/23	IN-26056-01	230727	VMWARE RENEWAL - 1 YR QUOTE 41940	3-10-602-20-2290-0612-000-000000	1,421.92
	0100101169	06/22/23	IN-25938-02	230697	QUOTE 40469 VEEAM RENEWAL 2 MONTHS 5/28-	3-10-602-20-2290-0612-000-000000	115.08
Check Total							1,537.00
Vendor Total							1,537.00
LORENA WALKER		39756					
	0100101107	06/13/23	06-06-2023_35		FY23 MILEAGE REIMB 75@12@.625	3-10-602-10-0090-0580-000-000000	562.50
Check Total							562.50
Vendor Total							562.50
LOWE'S		22306					
	0100101108	06/13/23	06-06-2023_11		MAINTENANCE SUPPLIES	3-10-710-26-2600-0610-000-000000	184.29
	0100101108	06/13/23	89136	230711	PLASTIC CAP NAILS	3-10-710-26-2600-0430-000-000000	1,314.18
	0100101108	06/13/23	72515	230664	ELECTROLUX GAS DRYER	3-10-710-26-2600-0730-000-000000	2,717.26
Check Total							4,215.73
	0100101217	06/29/23	02460		FIELD MAINTENANCE SUPPLIES	3-10-710-26-2600-0430-000-000000	375.92
Check Total							375.92
Vendor Total							4,591.65
LYONS GADDIS,P.C.		39039					
	0100101109	06/13/23	19221-2601		5.CHARGES ACCT 19221.0000	3-10-602-10-0090-0300-000-000000	4,924.04
	0100101109	06/13/23	19221-2600		5.CHARGES ACCT 19221.0000	3-10-602-10-0090-0300-000-000000	1,167.60
Check Total							6,091.64
Vendor Total							6,091.64
M&M TOOL AND MACHINERY		40380					
	0100101110	06/13/23	268836	230580	POWERMATIC209HH, 20" PLANER, 5HP 3PH 230	3-22-602-00-0090-0730-000-004048	8,001.42
Check Total							8,001.42
Vendor Total							8,001.42
MAGELLAN STRATEGIES		40770					
	0100101218	06/29/23	3283		MAY 18 - JUNE 4 BALLOT MEASURE SURVEY	3-10-602-10-0090-0300-000-000000	13,500.00
Check Total							13,500.00
Vendor Total							13,500.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MAPLE FLOORING MANUFACTURERS ASSOC							39845
	0100101236	06/29/23	F-20230627	230280	LCES GYM FLOOR INSPECTION/DEPOSIT	3-43-602-00-4000-0720-000-000000	2,815.69
						Check Total	2,815.69
						Vendor Total	2,815.69
MARIA ANTONIETA LIZARDO							17922
	0100101170	06/22/23	06-15-2023_27		REIMBURSE COOK MILEAGE 5/11-6/10/23	3-21-740-31-3100-0580-000-000000	44.97
						Check Total	44.97
						Vendor Total	44.97
MARIA CHAVEZ							40738
	0100101171	06/22/23	06-15-2023_40		LOST CHROMEBOOK FOUND-REFUND	3-10-602-20-2290-0610-000-000000	110.00
						Check Total	110.00
						Vendor Total	110.00
MARTIN/MARTIN, INC							40495
	0100101172	06/22/23	23.0547-00001	230656	LCIS STRUCTURAL ENGINEER SERVICE FOR THE	3-43-602-00-4000-0720-000-000000	3,135.00
						Check Total	3,135.00
						Vendor Total	3,135.00
MARY JELF							17779
	0100101111	06/13/23	06-06-2023_33		FY23 MILEAGE REIM 25 MTGS@2@.625	3-10-602-10-0090-0580-000-000000	31.25
						Check Total	31.25
						Vendor Total	31.25
MATTHEW O'BRIEN							38326
	0100101070	06/05/23	06-01-2023_9		LCHS/CCHS TINKER CLUB SERVICES	3-22-301-00-0030-0300-000-004449	400.00
						Check Total	400.00
						Vendor Total	400.00
MCCANDLESS INTERNATIONAL TRUCK							1735
	0100101071	06/05/23	S101055330:01		BUS 24 REPAIR	3-10-720-27-2700-0430-000-000000	1,076.15
						Check Total	1,076.15
						Vendor Total	1,076.15

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCI		2960					
	0100101072	06/05/23	06-01-2023_20		5/LONG DISTANCE FAX ACCT 08660958314	3-10-602-10-0090-0531-000-000000	85.78
						Check Total	85.78
	0100101219	06/29/23	06-26-2023_9		6/HDST FAX ACCT 6P03161	3-27-971-23-3330-0531-000-008600	36.09
						Check Total	36.09
						Vendor Total	121.87
MEADOW GOLD DAIRIES		1343					
	0100101073	06/05/23	06-01-2023_28		5/MILK	3-21-740-31-3100-0631-000-000000	3,957.95
						Check Total	3,957.95
	0100101220	06/29/23	81628196		6/MILK LCIS	3-21-740-31-3100-0631-000-000000	73.34
	0100101220	06/29/23	81627939		6/MILK LCIS	3-21-740-31-3100-0631-000-000000	183.35
	0100101220	06/29/23	81627938		6/MILK LCHS	3-21-740-31-3100-0631-000-000000	128.35
	0100101220	06/29/23	81628197		6/MILK LCE	3-21-740-31-3100-0631-000-000000	54.26
	0100101220	06/29/23	81627941		6/MILK LCE	3-21-740-31-3100-0631-000-000000	366.70
						Check Total	806.00
						Vendor Total	4,763.95
MEYLING JORIBETH MORENO ZUNIGA		40754					
	0100101221	06/29/23	06-26-2023_2		REFUND FEE - FOUND MISSING CHROMEBOOK	3-10-602-20-2290-0610-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
MICHAEL WEIMER		38792					
	0100101173	06/22/23	06-15-2023_9		FOOD REIMBURSEMENT 6/6	3-10-720-27-2700-0690-000-000000	15.65
						Check Total	15.65
						Vendor Total	15.65
MONA CLOYS		10944					
	0100101112	06/13/23	06-06-2023_29		REIMBURSE LITERACY SUPPLIES	3-22-301-00-0030-0610-000-005371	335.36
						Check Total	335.36
						Vendor Total	335.36

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100101074	06/05/23	FY23-031		4TH QUARTER/BOCES ASSESSMENTS	3-10-602-10-0090-0591-000-000000	45,027.09
						Check Total	<u>45,027.09</u>
	0100101113	06/13/23	FY23-035		APR-MAY / BOCES IEP TRANSLATIONS	3-10-602-10-0090-0591-000-000000	4,499.04
						Check Total	<u>4,499.04</u>
						Vendor Total	<u>49,526.13</u>
NANCY LOPEZ		3561					
	0100101114	06/13/23	06-06-2023_13		REIMBURSE MILEAGE - HOME VISITS	3-27-971-23-3330-0580-000-008600	5.00
	0100101114	06/13/23	06-06-2023_13		REIMBURSE MILEAGE - HOME VISITS	3-19-971-00-0040-0580-000-003141	5.00
						Check Total	<u>10.00</u>
						Vendor Total	<u>10.00</u>
NICHOLAS REYNOLDS		38938					
	0100101174	06/22/23	06-15-2023_39		PJD/SWAP WORKSHOP SERVICES	3-22-301-00-0090-0300-000-007287	900.00
						Check Total	<u>900.00</u>
						Vendor Total	<u>900.00</u>
NICOLE CAVES		40720					
	0100101175	06/22/23	06-15-2023_31		STUDENT STIPEND-PJD CLUB LEADER & PLAN	3-22-301-00-0030-0300-000-004449	750.00
						Check Total	<u>750.00</u>
						Vendor Total	<u>750.00</u>
O'REILLY AUTOMOTIVE, INC		27090					
	0100101075	06/05/23	06-01-2023_15		5/CHARGES ACCT 1754362	3-10-720-27-2700-0610-000-000000	17.87
	0100101075	06/05/23	06-01-2023_15		5/CHARGES ACCT 1754362	3-10-710-26-2600-0430-000-000000	15.99
						Check Total	<u>33.86</u>
						Vendor Total	<u>33.86</u>
ONWARD EDUCATION CONSULTING		40142					
	0100101115	06/13/23	23-415		4/19-6/22 RURAL COACTION IMPLEMENT COACH	3-22-602-10-2100-0300-000-004429	4,087.00
						Check Total	<u>4,087.00</u>
						Vendor Total	<u>4,087.00</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100101076	06/05/23	245267548		6/PEST CONTROL ACCT 26054142	3-10-710-26-2600-0300-000-000000	227.99
	0100101076	06/05/23	245267463		6/PEST CONTROL ACCT 26058965	3-10-710-26-2600-0300-000-000000	228.99
	0100101076	06/05/23	245267514		6/PEST CONTROL ACCT 26049729	3-10-710-26-2600-0300-000-000000	215.99
	0100101076	06/05/23	245267695		6/PEST CONTROL ACCT 26049728	3-10-710-26-2600-0300-000-000000	230.99
	0100101076	06/05/23	245267484		6/PEST CONTROL ACCT 26054143	3-10-710-26-2600-0300-000-000000	235.99
						Check Total	1,139.95
						Vendor Total	1,139.95
PARKVILLE WATER DISTRICT		334					
	0100101222	06/29/23	06-26-2023_34		6/WATER ACCT 1265	3-10-710-26-2600-0411-000-000000	231.85
	0100101222	06/29/23	06-26-2023_41		6/WATER ACCT 1151	3-27-971-23-3330-0620-000-008600	103.59
	0100101222	06/29/23	06-26-2023_41		6/WATER ACCT 1151	3-19-971-00-2600-0410-000-003141	142.46
	0100101222	06/29/23	06-26-2023_41		6/WATER ACCT 1151	3-10-710-26-2600-0411-000-000000	841.71
	0100101222	06/29/23	06-26-2023_40		6/WATER ACCT 1206	3-10-710-26-2600-0411-000-000000	447.39
	0100101222	06/29/23	06-26-2023_39		6/WATER ACCT 1216	3-10-710-26-2600-0411-000-000000	476.25
	0100101222	06/29/23	06-26-2023_35		6/WATER ACCT 1264	3-10-710-26-2600-0411-000-000000	57.00
	0100101222	06/29/23	06-26-2023_41		6/WATER ACCT 1151	3-26-971-00-3310-0620-000-007575	103.59
	0100101222	06/29/23	06-26-2023_38		6/WATER ACCT 1217	3-10-710-26-2600-0411-000-000000	185.24
	0100101222	06/29/23	06-26-2023_37		6/WATER ACCT 1218	3-10-710-26-2600-0411-000-000000	102.99
	0100101222	06/29/23	06-26-2023_41		6/WATER ACCT 1151	3-27-971-02-3330-0620-000-008600	103.59
	0100101222	06/29/23	06-26-2023_36		6/WATER ACCT 1219	3-10-710-26-2600-0411-000-000000	183.02
						Check Total	2,978.68
						Vendor Total	2,978.68
PATRICK CADE		31127					
	0100101116	06/13/23	06-06-2023_38		FY23 MILEAGE REIMB 100@12@.625	3-10-602-10-0090-0580-000-000000	750.00
						Check Total	750.00
						Vendor Total	750.00
PAUL ANDERSON		35483					
	0100101117	06/13/23	06-06-2023_28		REIMB MILEAGE CASBO & BOCES MEETINGS	3-10-601-25-2510-0580-000-000000	241.88
	0100101117	06/13/23	06-06-2023_42		FY23 MILEAGE REIMB 100@12@.625	3-10-602-10-0090-0580-000-000000	750.00
						Check Total	991.88
						Vendor Total	991.88

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PEARSON		16586					
	0100101176	06/22/23	22003515	230716	NNAT3 ONLINE	3-10-602-00-0090-0610-000-003228	1,200.00
						Check Total	1,200.00
						Vendor Total	1,200.00
PERA		340					
	0100639459	06/28/23	06-28-2023_2		J WEBB PERA RETIREE-RURAL COACTION	3-22-602-10-2100-0300-000-004429	4,461.09
						Check Total	4,461.09
	0100639461	06/28/23	06-28-2023_4		6/PERA	3-10-000-00-0000-7473-000-000000	266,958.06
						Check Total	266,958.06
	0100639465	06/28/23	06-28-2023_8		6/PERA-BN	3-10-000-00-0000-7473-000-000000	8,091.90
						Check Total	8,091.90
	0100639468	06/29/23	06-29-2023_1		6/PERA RETIREE-J WEBB SCH COUNS GR	3-10-602-10-0090-0300-000-000000	1,027.20
						Check Total	1,027.20
						Vendor Total	280,538.25
PHEBE NICOLE CONDON		34649					
	0100101118	06/13/23	06-06-2023_3		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	73.95
	0100101118	06/13/23	06-06-2023_2		REIMBURSE SCIENCE CLASSROOM SUPPLIES	3-10-301-10-1310-0610-000-000000	52.06
						Check Total	126.01
						Vendor Total	126.01
PHONEWARE		40070					
	0100101237	06/29/23	IN-8000832914607		6/LOCAL AND LONG DIST ACCT 30271	3-10-602-10-0090-0531-000-000000	700.63
						Check Total	700.63
						Vendor Total	700.63
PROJECT LEAD THE WAY, INC		39292					
	0100101223	06/29/23	401041	230722	PLEASE SEE ATTACHED QUOTE CART #16861544	3-10-602-10-0090-0640-000-000000	1,515.00
						Check Total	1,515.00
						Vendor Total	1,515.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUILL CORPORATION		539					
	0100101177	06/22/23	32255385		CTA SUPPLY	3-10-301-10-1600-0610-000-003120	25.72
	0100101177	06/22/23	32259182		CTA SUPPLY	3-10-301-10-1600-0610-000-003120	15.60
	0100101177	06/22/23	32306663		CTA SUPPLY	3-10-301-10-1600-0610-000-003120	34.48
	0100101177	06/22/23	32278964		CTA SUPPLY	3-10-301-10-1600-0610-000-003120	8.58
	0100101177	06/22/23	32305369		CTA SUPPLY	3-10-301-10-1600-0610-000-003120	50.31
	0100101177	06/22/23	322276782		CTA SUPPLY	3-10-301-10-1600-0610-000-003120	41.29
					Check Total		175.98
					Vendor Total		175.98
RACHAEL AYERS		7141					
	0100101178	06/22/23	06-15-2023_28		REFUND STUDENT MEAL ACCT 12908	3-21-600-00-0000-1610-000-004555	9.40
					Check Total		9.40
					Vendor Total		9.40
RAQUEL CONTRERAS		39942					
	0100101179	06/22/23	06-15-2023_11		REIMB TRAVEL EXP REST PRCT TRG 6/11-6/14	3-10-602-00-2100-0580-000-001210	159.08
					Check Total		159.08
					Vendor Total		159.08
REALITY WORKS, INC.		38881					
	0100101119	06/13/23	47097	230642	QUOTE #136967	3-22-602-00-2100-0610-000-003951	1,362.38
					Check Total		1,362.38
					Vendor Total		1,362.38
RENA SANCHEZ		7006					
	0100101120	06/13/23	06-06-2023_41		FY23 PHONE USAGE	3-10-602-10-0090-0531-000-000000	480.00
	0100101120	06/13/23	06-06-2023_41		FY23 MILEAGE REIMB 75@12@.625	3-10-602-10-0090-0580-000-000000	562.50
					Check Total		1,042.50
					Vendor Total		1,042.50
RENEWABLE FIBER, INC.		35912					
	0100101238	06/29/23	INV0799227	230743	130 YARDS SAFE PLAY MULCH	3-10-710-26-2600-0300-000-000000	4,584.78
					Check Total		4,584.78
					Vendor Total		4,584.78

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RSCHOOLTODAY		40762					
	0100101224	06/29/23	90383	230742	INVOICE #90383	3-10-301-14-1800-0810-000-000000	920.00
						Check Total	920.00
						Vendor Total	920.00
SAFEWAY INC.		376					
	0100101225	06/29/23	06-26-2023_10		6/CHARGES ACCT 52324	3-27-971-23-3330-0610-000-008600	22.90
	0100101225	06/29/23	06-26-2023_10		6/CHARGES ACCT 52324	3-26-971-00-3310-0610-000-007575	11.45
	0100101225	06/29/23	06-26-2023_10		6/CHARGES ACCT 52324	3-19-971-00-0040-0610-000-003141	11.45
	0100101225	06/29/23	06-26-2023_10		6/CHARGES ACCT 52324	3-21-740-31-3100-0630-000-000000	1,977.52
	0100101225	06/29/23	06-26-2023_10		6/CHARGES ACCT 52324-EOY STAFF GIFT CARD	3-10-601-23-2310-0610-000-000000	500.00
						Check Total	2,523.32
						Vendor Total	2,523.32
SANGRE DE CRISTO ELECTRIC		382					
	0100101077	06/05/23	06-01-2023_16		5/TWIN LAKES SCHOOLHOUSE ACCT 13090000	3-10-710-26-2600-0620-000-000000	42.32
						Check Total	42.32
						Vendor Total	42.32
SCANGA MEAT CO		35572					
	0100101078	06/05/23	1037		5/25 MEAT PRODUCT	3-21-740-31-3100-0630-000-000000	778.39
	0100101078	06/05/23	1527		5/8 MEAT PRODUCT	3-21-740-31-3100-0630-000-000000	1,179.99
	0100101078	06/05/23	1555		4/3 MEAT PRODUCT	3-21-740-31-3100-0630-000-000000	1,085.02
						Check Total	3,043.40
						Vendor Total	3,043.40
SCHOLASTIC INC.		546					
	0100101180	06/22/23	50031981	230691	DLL SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	921.32
						Check Total	921.32
						Vendor Total	921.32
SCHOOL LIBRARY JOURNAL		31305					
	0100101121	06/13/23	06-06-2023_44		CUST #40060175 SUBSCRIPTION RENEWAL	3-10-602-20-2222-0640-000-000000	89.00
						Check Total	89.00
						Vendor Total	89.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY, LLC		4091					
	0100101239	06/29/23	308104292022	230674	PLEASE SEE CART #1031194593	3-22-101-02-2100-0735-000-006425	21,690.10
						Check Total	21,690.10
						Vendor Total	21,690.10
SILVER CITY PRINTING		413					
	0100101079	06/05/23	317025		F/R FORMS FOR STU REG PACKAGES	3-10-602-10-0090-0611-000-000000	920.00
						Check Total	920.00
						Vendor Total	920.00
SONRISAS SPANISH		37443					
	0100101226	06/29/23	8713	230740	SONRISA COMPLETE PRGRAM LEVEL 1-LEVEL 2	3-10-602-10-0090-0640-000-000000	3,927.00
						Check Total	3,927.00
						Vendor Total	3,927.00
STECK INSIGHTS LLC		36161					
	0100101122	06/13/23	2279		6/MONTHLY WEBSITE SERVICE	3-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						Vendor Total	220.00
STEPHANIE RADILLA		32840					
	0100101181	06/22/23	06-15-2023_4		REIMBURSE MILEAGE SUPPLY PICKUP	3-10-302-10-0060-0580-000-000000	166.25
						Check Total	166.25
						Vendor Total	166.25
STERLING LITERACY CONSULTING		38318					
	0100101182	06/22/23	LC52023		5/CONSULTANT	3-22-971-01-2100-0300-000-005371	4,700.00
	0100101182	06/22/23	LC52023		5/CONSULTANT	3-22-100-01-2100-0300-000-005371	17,775.00
	0100101182	06/22/23	LC52023		5/CONSULTANT	3-22-301-01-2100-0300-000-005371	3,525.00
	0100101182	06/22/23	LC52023		5/TCH ADM SCI RDG L/A PD	3-22-971-01-2100-0302-000-005371	1,800.00
	0100101182	06/22/23	LC52023		5/TCH ADM SCI RDG L/A PD	3-22-100-01-2100-0302-000-005371	1,800.00
	0100101182	06/22/23	LC52023		5/TCH ADM SCI RDG L/A PD	3-22-301-01-2100-0302-000-005371	1,800.00
						Check Total	31,400.00
						Vendor Total	31,400.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SUZANNE PYLE		40681					
	0100101123	06/13/23	06-06-2023_22		REIMBURSE PARA FIELD TRIP MEAL EXPENSE	3-10-602-20-2130-0610-000-000000	16.20
						Check Total	16.20
						Vendor Total	16.20
TAYLOR TRELKA		27359					
	0100101124	06/13/23	06-06-2023_37		FY23 MILEAGE REIMB 75@12@.625	3-10-602-10-0090-0580-000-000000	562.50
						Check Total	562.50
	0100101144	06/16/23	06-16-2023_2		ARP-HCY II HOMELESS YOUTH FOOD CARD	3-22-602-00-2100-0610-000-008426	34.11
						Check Total	34.11
						Vendor Total	596.61
TEACHSTONE		20427					
	0100101080	06/05/23	134546	230713	CLASS FOUNDATIONS FOR TEACHERS ONLINE CO	3-26-971-33-3310-0610-000-000000	1,599.92
						Check Total	1,599.92
						Vendor Total	1,599.92
THE CONFLICT CENTER		40649					
	0100101081	06/05/23	71196		6/12-13 RESTORATIVE PRACTICES TRNG	3-10-602-00-2100-0580-000-001210	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
THE DISCOVERY SOURCE INC		40584					
	0100101125	06/13/23	3683	230692	SPED SUPPLIES - CIRCLE	3-26-971-33-3310-0610-000-001002	1,344.60
						Check Total	1,344.60
						Vendor Total	1,344.60

Check Date 06/01/23 - 06/30/23

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100101126	06/13/23	0523463155		5/UTILITIES - GAS CUST# 01627-05 BUS	3-10-710-26-2600-0620-000-000000	455.13
	0100101126	06/13/23	0523463259		5/UTILITIES - GAS CUST# 01627-07 LCES	3-10-710-26-2600-0620-000-000000	5,520.04
	0100101126	06/13/23	0523463259		5/UTILITIES - GAS CUST# 01627-07 LCES	3-27-971-23-3330-0620-000-008600	679.38
	0100101126	06/13/23	0523463259		5/UTILITIES - GAS CUST# 01627-07 LCES	3-26-971-00-3310-0620-000-007575	679.38
	0100101126	06/13/23	0523463157		5/UTILITIES - GAS CUST# 01627-01 LCHS	3-10-710-26-2600-0620-000-000000	3,122.97
	0100101126	06/13/23	0523463154		5/UTILITIES - GAS CUST# 01627-04 LCIS	3-10-710-26-2600-0620-000-000000	5,925.42
	0100101126	06/13/23	0523463153		5/UTILITIES - GAS CUST# 01627-02 PITTS	3-10-710-26-2600-0620-000-000000	1,556.89
	0100101126	06/13/23	0523463156		5/UTILITIES - GAS CUST# 01627-06 ADMIN	3-10-710-26-2600-0620-000-000000	620.49
	0100101126	06/13/23	0523463259		5/UTILITIES - GAS CUST# 01627-07 LCES	3-27-971-02-3330-0620-000-008600	679.38
	0100101126	06/13/23	0523463259		5/UTILITIES - GAS CUST# 01627-07 LCES	3-19-971-00-2600-0410-000-003141	934.19
						Check Total	20,173.27
						Vendor Total	20,173.27
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100101082	06/05/23	06-01-2023_29		5/FOOD LCIS	3-21-740-31-3100-0630-000-000000	10,756.17
	0100101082	06/05/23	06-01-2023_29		5/FOOD LCE	3-21-740-31-3100-0630-000-000000	8,285.87
	0100101082	06/05/23	06-01-2023_29		5/FOOD LCHS	3-21-740-31-3100-0630-000-000000	10,886.66
						Check Total	29,928.70
	0100101227	06/29/23	4756927		6/FOOD	3-21-740-31-3100-0630-000-000000	1,381.77
	0100101227	06/29/23	4935232		6/FOOD	3-21-740-31-3100-0630-000-000000	693.42
	0100101227	06/29/23	4756929		6/FOOD	3-21-740-31-3100-0630-000-000000	1,214.04
	0100101227	06/29/23	4756928		6/FOOD	3-21-740-31-3100-0630-000-000000	1,900.71
	0100101227	06/29/23	4935233		6/FOOD	3-21-740-31-3100-0630-000-000000	621.58
						Check Total	5,811.52
	0100101240	06/29/23	5283300		6/27 WP FOOD	3-21-740-31-3100-0630-000-000000	2,484.95
						Check Total	2,484.95
						Vendor Total	38,225.17

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
UNIVERSAL TRACTOR CO		40657					
	0100101086	06/07/23	ES19731	230720	KUBOTA RTV 1100 CWL-H QUOTE 6/5/2023	3-43-602-00-4000-0732-000-000000	27,899.00
						Check Total	27,899.00
						Vendor Total	27,899.00
USCUTTER		38407					
	0100101127	06/13/23	100314938	230684	QUOTE # USC208350	3-22-602-00-0090-0610-000-004048	574.00
						Check Total	574.00
	0100101128	06/13/23	100321014	230685	QUOTE #USC208400	3-22-602-00-0090-0610-000-004048	1,524.00
						Check Total	1,524.00
						Vendor Total	2,098.00
VERIZON WIRELESS		3373					
	0100101129	06/13/23	9936517516		5/CHARGES HDST PHONES	3-26-971-33-3310-0810-000-000000	12.88
	0100101129	06/13/23	9936517516		5/CHARGES HDST PHONES	3-27-971-23-3330-0531-000-008600	42.89
	0100101129	06/13/23	9936517516		5/CHARGES HDST PHONES	3-19-971-00-2600-0410-000-003141	13.94
	0100101129	06/13/23	9936517516		5/CHARGES BUS PHONES	3-10-602-10-0090-0531-000-000000	60.77
	0100101129	06/13/23	9936517516		5/CHARGES ACCT 970483601- 00001	3-10-602-10-0090-0531-000-000000	2,577.94
	0100101129	06/13/23	9936517516		5/CHARGES HDST PHONES	3-27-971-02-3330-0531-000-008600	37.53
	0100101129	06/13/23	9936517516		5/CHARGES EHS PHONES	3-27-971-02-3330-0531-000-008600	50.77
	0100101129	06/13/23	9936517516		5/CHARGES ESSER III FAM CONN PHONES	3-22-602-00-2100-0531-000-009414	303.85
						Check Total	3,100.57
						Vendor Total	3,100.57
VIANCA GONZALEZ		38423					
	0100101183	06/22/23	06-15-2023_12		REIMB TRAVEL EXP REST PRCT TRG 6/11-6/14	3-10-602-00-2100-0580-000-001210	208.31
						Check Total	208.31
						Vendor Total	208.31

Check Date 06/01/23 - 06/30/23

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VOCOVISION		35858					
	0100101130	06/13/23	20701038		W/E 6/4 / TELE SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	1,958.00
						Check Total	<u>1,958.00</u>
	0100101131	06/13/23	20701035		W/E 6/4 / SCHOOL TELE-COUNSELOR	3-22-602-01-2100-0300-000-003218	1,912.50
						Check Total	<u>1,912.50</u>
	0100101228	06/29/23	20713501		W/E 6/15/SCHOOL TELE-COUNSELOR	3-22-602-01-2100-0300-000-003218	2,550.00
						Check Total	<u>2,550.00</u>
	0100101229	06/29/23	20707082		W/E 6/11/SCHOOL TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,670.00
						Check Total	<u>2,670.00</u>
	0100101230	06/29/23	20713497		W/E 6/15/SCHOOL TELE-SOCIAL WORKER	3-22-602-01-2100-0300-000-003218	2,269.50
						Check Total	<u>2,269.50</u>
	0100101231	06/29/23	20707081		W/E 6/11/SCHOOL TELE-COUNSELOR	3-22-602-01-2100-0300-000-003218	3,187.50
						Check Total	<u>3,187.50</u>
						Vendor Total	<u>14,547.50</u>
WASTE MANAGEMENT OF CO INC		39934					
	0100101083	06/05/23	0694952-2520-8		5/MONTHLY TRASH SERV ACCT 27-15308-13008	3-10-710-26-2600-0421-000-000000	1,860.03
						Check Total	<u>1,860.03</u>
						Vendor Total	<u>1,860.03</u>
WAXIE SANITARY SUPPLY		3830					
	0100101084	06/05/23	81540086-		VACUUM BAGS	3-10-710-26-2600-0610-000-000000	14.75
	0100101084	06/05/23	81566277	230463	STRIDE FLOOR CLEANER	3-10-710-26-2600-0610-000-000000	204.77
						Check Total	<u>219.52</u>
	0100101184	06/22/23	81772614	230710	TP	3-10-710-26-2600-0610-000-000000	4,987.48
	0100101184	06/22/23	81772647	230717	8" ROLL TOWELS	3-22-602-00-2100-0610-000-004420	4,317.30
	0100101184	06/22/23	81772584	230653	ANGEL SOFT TP	3-10-710-26-2600-0610-000-000000	177.32
						Check Total	<u>9,482.10</u>
						Vendor Total	<u>9,701.62</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100101232	06/29/23	06-26-2023_5		6/WATER ACCT 34150000 DO	3-10-602-10-0090-0610-000-000000	216.30
	0100101232	06/29/23	06-26-2023_6		6/WATER ACCT 34150000 BUS BARN LE3747	3-10-720-27-2700-0610-000-000000	22.60
						Check Total	238.90
						Vendor Total	238.90
XCEL ENERGY		3732					
	0100101132	06/13/23	830205452		5/UTILITIES ACCT 53-2359658-5 PITTS	3-10-710-26-2600-0620-000-000000	1,359.83
	0100101132	06/13/23	830205452		5/UTILITIES ACCT 53-2359658-5 LCHS	3-10-710-26-2600-0620-000-000000	5,826.48
	0100101132	06/13/23	830205452		5/UTILITIES ACCT 53-2359658-5 LCIS	3-10-710-26-2600-0620-000-000000	4,636.43
	0100101132	06/13/23	830205452		5/UTILITIES ACCT 53-2359658-5 ADMIN	3-10-710-26-2600-0620-000-000000	457.87
	0100101132	06/13/23	830205452		5/UTILITIES ACCT 53-2359658-5 FB FIELD	3-10-710-26-2600-0620-000-000000	13.58
	0100101132	06/13/23	830205452		5/UTILITIES ACCT 53-2359658-5 BUS BARN	3-10-710-26-2600-0620-000-000000	216.21
						Check Total	12,510.40
	0100101241	06/29/23	833982290		6/UTILITIES-LCE	3-27-971-23-3330-0620-000-008600	243.84
	0100101241	06/29/23	833982290		6/UTILITIES-LCE	3-10-710-26-2600-0620-000-000000	1,981.25
	0100101241	06/29/23	833982290		6/UTILITIES-LCE	3-26-971-00-3310-0620-000-007575	243.84
	0100101241	06/29/23	833982290		6/UTILITIES-LCE	3-27-971-02-3330-0620-000-008600	243.84
	0100101241	06/29/23	833982290		6/UTILITIES-LCE	3-19-971-00-2600-0410-000-003141	335.32
						Check Total	3,048.09
						Vendor Total	15,558.49
ZACH COFFIN		33340					
	0100101185	06/22/23	06-15-2023_8		FOOD REIMBURSEMENT 5/26	3-10-720-27-2700-0690-000-000000	18.00
						Check Total	18.00
						Vendor Total	18.00
ZERO TO THREE		40665					
	0100101133	06/13/23	PROFORMA00024780 230730		CRITICAL COMPETENCIES FOR INFANT TODDLER	3-26-971-33-3310-0610-000-000000	325.00
	0100101133	06/13/23	PROFORMA00247796 230730		CRITICAL COMPETENCIES FOR INFANT TODDLER	3-26-971-33-3310-0610-000-000000	325.00
						Check Total	650.00
						Vendor Total	650.00
						Grand Total	1,696,643.54