

Check Date 07/01/23 - 07/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
1XL LEARNING		22756					
	0100101255	07/10/23	S467984	240001	FY24 1XL SITE LICENSE RENEWAL QUOTE #150	4-10-602-10-0090-0612-000-000000	6,675.00
						Check Total	6,675.00
						Vendor Total	6,675.00
401 (K) VOL. INVESTMENT PLAN		175					
	0100639472	07/28/23	07-28-2023_4		7/401K	4-10-000-00-0000-7477-000-000000	3,834.93
						Check Total	3,834.93
						Vendor Total	3,834.93
ABRE		39098					
	0100101278	07/24/23	ABRE000626	240097	FY24 ABRE PLATFORM LICENSE SUBSCRIPTION	4-10-602-10-0090-0340-000-000000	9,400.00
						Check Total	9,400.00
						Vendor Total	9,400.00
ACORN PETROLEUM, INC.		270					
	0100101256	07/10/23	1206760		6/15-6/30/ FUEL	4-10-720-27-2700-0626-000-000000	674.58
	0100101256	07/10/23	1206760		6/15-6/30/ FUEL	4-22-101-01-2100-0510-000-007287	119.31
	0100101256	07/10/23	1206760		6/15-6/30/ FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-2.40
						Check Total	791.49
	0100101279	07/24/23	1208923		7/1-7/15/FUEL ACTIVITY BUS 2	4-10-720-27-2700-0626-000-000000	74.87
	0100101279	07/24/23	1208923		EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-2.49
	0100101279	07/24/23	1208923		7/1-7/15/FUEL	4-10-720-27-2700-0626-000-000000	639.64
	0100101279	07/24/23	1208923		7/1-7/15/FUEL	4-10-710-26-2600-0626-000-000000	201.58
						Check Total	913.60
						Vendor Total	1,705.09
ACT		427					
	0100101242	07/03/23	1299169		5/WORKKEYS	4-10-602-10-0090-0340-000-000000	537.50
	0100101242	07/03/23	1300250		6/WORKKEYS	4-10-602-10-0090-0340-000-000000	100.00
						Check Total	637.50
						Vendor Total	637.50

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ADVOCATES OF LAKE COUNTY, INC		6070					
	0100101257	07/10/23	106		SEX ED CONTRACT SERVICE YOUTH RESEARCHER	4-22-602-00-2100-0300-000-003951	1,250.00
	0100101257	07/10/23	107		SEX ED CONTRACT SERVICE	4-22-602-00-2100-0300-000-003951	419.00
	0100101257	07/10/23	103		SEX ED CONTRACTED SERVICE FAM ENG SUPPLI	4-22-602-00-2100-0610-000-003951	653.00
	0100101257	07/10/23	105		SEX ED CONTRACTED SERVICE	4-22-602-00-2100-0300-000-003951	752.85
	0100101257	07/10/23	103		SEX ED CONTRACTED SERVICE	4-22-602-00-2100-0300-000-003951	6,237.15
	0100101257	07/10/23	106		SEX ED CONTRACTED SERVICE	4-22-602-00-2100-0300-000-003951	393.00
	0100101257	07/10/23	104		SEX ED CONTRACTED SERVICE	4-22-602-00-2100-0300-000-003951	388.00
					Check Total		10,093.00
					Vendor Total		10,093.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100101317	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	3.16
	0100101317	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	151.66
					Check Total		154.82
					Vendor Total		154.82
AFLAC PREM HOLDING C/O BNB BANK LOC 18		257					
	0100101318	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	151.93
	0100101318	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	8.47
	0100101318	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	29.73
	0100101318	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	181.57
					Check Total		371.70
					Vendor Total		371.70
ALMA ROSALES		32999					
	0100101325	07/31/23	07-25-2023_8		FY24 IMPRESS FUND	4-21-740-31-3100-0610-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
ALMA SARELLANA DE GUERRA		30589					
	0100101326	07/31/23	07-25-2023_7		FY24 IMPRESS FUND	4-21-740-31-3100-0610-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
ALPHA SECURITY		31151					
	0100101327	07/31/23	12563	240126	FY24 CLOUD ACCESS CONTROL SYSTEMS SUBSCR	4-10-710-26-2600-0300-000-000000	2,110.00
					Check Total		2,110.00
					Vendor Total		2,110.00

Check Date 07/01/23 - 07/31/23

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FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100101258	07/10/23	1NRP-3LXN-R7PY	240005	Please see online order #112-2988252-642	4-10-101-10-0010-0616-000-000000	165.24
	0100101258	07/10/23	1NRP-3LXN-NVCH	240004	Please see online order #112-4027853-630	4-10-101-10-0010-0616-000-000000	603.30
	0100101258	07/10/23	1179-97D6-YFPK	240005	Please see online order #112-2988252-642	4-10-101-10-0010-0616-000-000000	570.88
	0100101258	07/10/23	1TTK-1LRQ-NVCP	240011	Please see online order #112-5928548-729	4-10-101-10-0010-0610-000-000000	32.43
	0100101258	07/10/23	1P9D-KPY3-9HDK	240009	Please see online order #112-3998859-765	4-10-101-10-0010-0610-000-000000	19.37
	0100101258	07/10/23	1FVC-FJVM-NKJM	240007	Please see online order #112-9260587-345	4-10-101-10-0010-0610-000-000000	224.28
					Check Total		<u>1,615.50</u>
	0100101280	07/24/23	19N3-LKYG-VWW6	240006	Please see online order # 112-9429343-69	4-10-101-10-0010-0610-000-000000	39.39
	0100101280	07/24/23	16VK-43CK-JLVD	240006	Please see online order # 112-9429343-69	4-10-101-10-0010-0610-000-000000	9.99
	0100101280	07/24/23	1HRT-WCMW-MXY3	240062	HEALTH SUPPLIES - SEE ATTACHED	4-26-971-33-3310-0610-000-000000	19.57
	0100101280	07/24/23	111G-QLD4-9R6L	240062	HEALTH SUPPLIES - SEE ATTACHED	4-26-971-33-3310-0610-000-000000	1,731.45
	0100101280	07/24/23	1W3R-WQVX-6R7V	240066	CANON 054 TONER	4-10-602-10-0090-0610-000-000000	202.75
	0100101280	07/24/23	1JLQ-VMQV-KYDL	240084	FILE FOLDERS	4-10-602-10-0090-0610-000-000000	309.69
	0100101280	07/24/23	1GJF-R67N-V76N	240086	DO OFFICE SUPPLY	4-10-602-10-0090-0610-000-000000	79.96
	0100101280	07/24/23	1W3R-WQVX-6R7V	240066	JAM PAPER 9X12 COLORED ENVELOPES	4-10-602-20-2290-0610-000-000000	323.00
	0100101280	07/24/23	1VXQ-6HGH-F1HC	240087	MAINTENANCE SUPPLY	4-10-710-26-2600-0430-000-000000	65.21
	0100101280	07/24/23	14QD-HGH7-J3GC	240002	Please see online order # 112-8008600-12	4-10-101-10-0010-0616-000-000000	899.99
	0100101280	07/24/23	1L67-N4VD-JGDT	240067	CKLA BOOKS - LIST 1	4-22-971-01-0040-0610-000-005371	191.80
	0100101280	07/24/23	1W3R-WQVX-L6FC	240067	CKLA BOOKS - LIST 1	4-22-971-01-0040-0610-000-005371	538.92
	0100101280	07/24/23	1FRT-GXFK-MKLP	240067	CKLA BOOKS - LIST 1	4-22-971-01-0040-0610-000-005371	497.93
	0100101280	07/24/23	19WY-FLH9-1HLC	240072	CKLA BOOKS LIST 3 PART B	4-22-971-01-0040-0610-000-005371	322.50
	0100101280	07/24/23	1L49-WKWY-7CDW	240075	CKLA BOOKS LIST 6	4-22-971-01-0040-0610-000-005371	122.35
	0100101280	07/24/23	141P-GXNF-XKND	240075	CKLA BOOKS LIST 6	4-22-971-01-0040-0610-000-005371	1,247.64
					Check Total		<u>6,602.14</u>
	0100101328	07/31/23	1MXP-JYWY-F4XN	240063	CLASSROOM SUPPLIES - NSEE ATTACHED	4-19-971-00-0040-0610-000-003141	162.87
	0100101328	07/31/23	1KHW-YKVP-KH1K	240092	HEADPHONES	4-22-602-01-0090-0610-000-006425	566.23
	0100101328	07/31/23	1WDY-C1Y7-NKCP	240063	CLASSROOM SUPPLIES - NSEE ATTACHED	4-19-971-00-0040-0610-000-003141	28.60
	0100101328	07/31/23	11Q9-QXV3-DLCM	240104	TEACHER BAG ITEMS	4-10-100-10-0010-0610-000-000000	237.87
	0100101328	07/31/23	16VK-43CK-766R	240063	CLASSROOM SUPPLIES - NSEE ATTACHED	4-19-971-00-0040-0610-000-003141	221.31
	0100101328	07/31/23	1WDY-C1Y7-NKCP	240063		4-27-971-23-3330-0610-000-008600	57.20
	0100101328	07/31/23	16VK-43CK-766R	240063		4-27-971-23-3330-0610-000-008600	442.62

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AMAZON.COM		4304					
	0100101328	07/31/23	1MXP-JYWY-F4XN	240063		4-27-971-23-3330-0610-000-008600	325.75
	0100101328	07/31/23	1WDY-C1Y7-NKCP	240063		4-26-971-00-3310-0610-000-007575	28.59
	0100101328	07/31/23	16VK-43CK-766R	240063		4-26-971-00-3310-0610-000-007575	221.30
	0100101328	07/31/23	1MXP-JYWY-F4XN	240063		4-26-971-00-3310-0610-000-007575	162.88
	0100101328	07/31/23	1P3K-MH4H-DKLF	240090	SHREDDER	4-10-602-10-0090-0610-000-000000	357.97
	0100101328	07/31/23	14MF-R1YF-W7LJ	240100	CARDSTOCK	4-10-601-23-2321-0610-000-000000	15.97
						Check Total	2,829.16
						Vendor Total	11,046.80
AMERICAN ARBITRATION ASSOCIATION		40843					
	0100101281	07/24/23	13747103		AAA ADMIN FEE CASE#01-23-0003-1204-2-TL	4-10-601-23-2310-0810-000-000000	150.00
						Check Total	150.00
						Vendor Total	150.00
AMERICAN FIDELITY ASSURANCE		3685					
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	31.80
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	131.34
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	94.81
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	4,330.99
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	713.17
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	221.09
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	166.95
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	513.95
	0100101319	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	108.82
						Check Total	6,312.92
						Vendor Total	6,312.92
AMY PETERS		1547					
	0100101329	07/31/23	07-25-2023_9		ATHLETICS SUPPLY	4-10-301-14-1800-0610-000-000000	21.64
						Check Total	21.64
						Vendor Total	21.64
ANTHEM LIFE INSURANCE CO.		398					
	0100101320	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	12.82
	0100101320	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	110.56
						Check Total	123.38
						Vendor Total	123.38

Vendor Detail Report

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BIGHORN HARDWARE		93					
	0100101330	07/31/23	07-25-2023_14		7/CHARGES ACCT 1228	4-10-710-26-2600-0430-000-000000	574.99
						Check Total	574.99
						Vendor Total	574.99
BUENA VISTA SCHOOL DISTRICT		40169					
	0100101282	07/24/23	805		FY23 ACCRUED SALARIES/BEN-BRIGHT/FULLER	4-22-602-10-2100-0110-352-004429	4,408.06
	0100101282	07/24/23	803		APR-JUNE CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0221-352-004429	275.57
	0100101282	07/24/23	805		FY23 ACCRUED SALARIES/BEN-BRIGHT/FULLER	4-22-602-10-2100-0250-352-004429	453.52
	0100101282	07/24/23	803		APR-JUNE CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0230-352-004429	4,342.65
	0100101282	07/24/23	805		FY23 ACCRUED SALARIES/BEN-BRIGHT/FULLER	4-22-602-10-2100-0230-352-004429	2,173.97
	0100101282	07/24/23	803		APR-JUNE CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0250-352-004429	215.99
	0100101282	07/24/23	803		APR-JUNE CAREER PATH COOR SAL/BEN	4-22-602-10-2100-0110-352-004429	19,005.04
	0100101282	07/24/23	805		FY23 ACCRUED SALARIES/BEN-BRIGHT/FULLER	4-22-602-10-2100-0221-352-004429	147.29
						Check Total	31,022.09
						Vendor Total	31,022.09
CAPLAN & EARNEST, LLC.		3779					
	0100101331	07/31/23	201272		6/CHARGES	4-10-602-10-0090-0300-000-000000	1,105.00
						Check Total	1,105.00
						Vendor Total	1,105.00
CDW GOVERNMENT, INC.		1564					
	0100101332	07/31/23	KT83489	240080	FY24 MICROSOFT 365 LICENSES QUOTE NKB79	4-10-602-10-0090-0612-000-000000	11,171.08
						Check Total	11,171.08
						Vendor Total	11,171.08
CENTRAL RESTAURANT PROD		3530					
	0100101333	07/31/23	12091317	240013	CONTINUOUS FEED FOOD RPROCESSOR HOBART, H	4-43-602-00-4000-0730-000-000000	4,986.32
	0100101333	07/31/23	12091317	240013	EXTRA HEAVY DUTY TONGS 9-1/2"L	4-21-740-31-3100-0610-000-000000	2,660.61
						Check Total	7,646.93
						Vendor Total	7,646.93

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CENTURYLINK		2139					
	0100101283	07/24/23	07-11-2023_29		7/719-486-1456 416B	4-10-602-10-0090-0531-000-000000	232.72
	0100101283	07/24/23	07-11-2023_28		7/719-486-3423 309B	4-10-602-10-0090-0531-000-000000	74.85
	0100101283	07/24/23	07-11-2023_30		7/719-486-0862 180B	4-10-602-10-0090-0531-000-000000	70.46
						Check Total	<u>378.03</u>
	0100101334	07/31/23	07-25-2023_3		7/ CHARGES K-719-111-6280-001M	4-10-602-10-0090-0531-000-000000	1,102.54
						Check Total	<u>1,102.54</u>
						Vendor Total	<u>1,480.57</u>
CLEVER INC		39128					
	0100101284	07/24/23	F8C32D28-0001	240094	FY24 CLEVER I YR RENEWAL QUOTE#807363227	4-10-602-10-0090-0612-000-000000	1,462.50
						Check Total	<u>1,462.50</u>
						Vendor Total	<u>1,462.50</u>
COLO. DEPT. OF REVENUE		100					
	0100639470	07/28/23	07-28-2023_2		7/SIT	4-10-000-00-0000-7471-000-000000	23,990.00
						Check Total	<u>23,990.00</u>
						Vendor Total	<u>23,990.00</u>
COLORADO DEPARTMENT OF REVENUE		39012					
	0100101321	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	238.45
						Check Total	<u>238.45</u>
						Vendor Total	<u>238.45</u>
COLORADO EDUCATION INITIATIVE		40835					
	0100101259	07/10/23	07-06-2023_12		SUMMIT PRESENTERS	4-22-602-10-0090-0300-000-004429	4,250.00
	0100101259	07/10/23	07-06-2023_12		SUMMIT COORDINATOR	4-22-602-10-0090-0300-000-004429	4,150.00
						Check Total	<u>8,400.00</u>
						Vendor Total	<u>8,400.00</u>

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COLORADO MOUNTAIN COLLEGE		877					
	0100101285	07/24/23	07-11-2023_26		RUR CO-ACT SALIDA ACCT 0267361 SUM TUIT	4-22-602-10-0050-0560-000-004429	16,875.04
	0100101285	07/24/23	07-11-2023_25		RURAL CO-ACT LCSD ACCT 0699277 SUMM TUIT	4-22-602-10-0050-0560-000-004429	31,061.00
						Check Total	47,936.04
	0100101335	07/31/23	07-25-2023_11		FY23 NATIONAL WORKED BASED CONF EXP	4-22-602-10-2100-0580-000-004429	2,003.08
	0100101335	07/31/23	07-25-2023_11		CAREER WISE PROM PRACT TRNG	4-22-602-10-2100-0580-000-004429	1,180.36
	0100101335	07/31/23	07-25-2023_11		FY23 RURAL COACTION SUMMER CEPA COOR	4-22-602-10-2100-0230-335-004429	473.62
	0100101335	07/31/23	07-25-2023_11		FY23 RURAL COACTION SUMMER CEPA COORS	4-22-602-10-2100-0221-335-004429	51.20
	0100101335	07/31/23	07-25-2023_11		FY23 RURAL COACTION SUMMER CEPA COOR	4-22-602-10-2100-0110-335-004429	3,531.63
	0100101335	07/31/23	07-25-2023_11		SALIDA CAREER FAIR SUPPLIES	4-22-602-10-0090-0610-000-004429	578.76
						Check Total	7,818.65
	0100101336	07/31/23	07-25-2023_15		NAT WORK BASED LEARNING CONF REG X3	4-22-602-10-2100-0580-000-004429	925.00
						Check Total	925.00
	0100101337	07/31/23	07-25-2023_17		ASCENT - SUMMER 23 ACCT0582986	4-10-301-10-0050-0560-000-000000	1,800.00
						Check Total	1,800.00
	0100101338	07/31/23	07-25-2023_18		CEPA SUMMER 23 ACCT 0016054	4-10-301-10-0050-0560-000-000000	11,060.00
						Check Total	11,060.00
						Vendor Total	69,539.69
COMMUNITY BANKS OF COLORADO		110					
	0100639469	07/24/23	07-28-2023_1		7/PAYROLL	4-10-000-00-0000-8102-000-000000	544,000.00
						Check Total	544,000.00
						Vendor Total	544,000.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100101286	07/24/23	245161		6/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	69.31
						Check Total	69.31
						Vendor Total	69.31

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CROWN TROPHY		40878					
	0100101316	07/26/23	55959		STAFF AWARDS	4-10-601-23-2310-0610-000-000000	919.75
						Check Total	919.75
						Vendor Total	919.75
DYNAMIC PROGRAM MANAGEMENT LLC		39390					
	0100101287	07/24/23	1573		6/MASTER PLAN FEES	4-10-602-10-0090-0300-000-000000	1,435.00
						Check Total	1,435.00
						Vendor Total	1,435.00
EXPLORE LEARNING		31674					
	0100101288	07/24/23	6852545	240022	FY24 1 YR RENEWAL GIZMOSSITE EL ORDER 0	4-10-602-10-0090-0612-000-000000	2,195.00
						Check Total	2,195.00
						Vendor Total	2,195.00
FEDEX		1924					
	0100101289	07/24/23	AB23134309		ADDTNL SHIP FEES PO230621	4-22-301-01-0030-0610-000-005371	146.05
						Check Total	146.05
						Vendor Total	146.05
FINDING HOPE COUNSELING AND CONSULT		38350					
	0100101290	07/24/23	23-023		MENCHEN STAFF CONSULTANT	4-22-602-00-2210-0350-000-009414	100.00
						Check Total	100.00
						Vendor Total	100.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100101322	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	477.66
	0100101322	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	6.12
	0100101322	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	16.96
	0100101322	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	10.21
	0100101322	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,803.18
	0100101322	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	12.83
						Check Total	3,326.96
						Vendor Total	3,326.96
FOLLETT SCHOOL SOLUTIONS		174					
	0100101291	07/24/23	1513556	240023	FY24 DESTINY RENEWAL QUOTE 7683547	4-10-602-20-2222-0300-000-000000	2,416.30
						Check Total	2,416.30
						Vendor Total	2,416.30

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FRONTLINE TECHNOLOGIES GROUP, LLC		30830					
	0100101243	07/03/23	INVUS181087	240024	FY24 FRONTLINE EDUCAITONABSENCE & SUBSTI	4-10-602-20-2290-0612-000-000000	9,109.71
						Check Total	9,109.71
						Vendor Total	9,109.71
GRAINGER		3709					
	0100101292	07/24/23	9766517404		MAINTENANCE SUPPLIES	4-10-710-26-2600-0430-000-000000	150.60
						Check Total	150.60
	0100101339	07/31/23	1487227931		MAINTENANCE SUPPLIES	4-10-710-26-2600-0610-000-000000	175.59
	0100101339	07/31/23	1486545494		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	424.49
						Check Total	600.08
						Vendor Total	750.68
HERALD DEMOCRAT		60					
	0100101260	07/10/23	07-06-2023_9		6/CHARGES ACCT 1946 VACANCY ADS	4-10-601-23-2391-0540-000-000000	450.00
						Check Total	450.00
						Vendor Total	450.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100101323	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	586.80
						Check Total	586.80
						Vendor Total	586.80
HORD COPLAN MACHT		37842					
	0100101293	07/24/23	09765335		6/LCSD FACILITY MASTER PLAN	4-10-602-10-0090-0300-000-000000	4,459.50
						Check Total	4,459.50
						Vendor Total	4,459.50
INTERNAL REVENUE SERVICE		838					
	0100639471	07/28/23	07-28-2023_3		7/FIT	4-10-000-00-0000-7472-000-000000	43,360.29
	0100639471	07/28/23	07-28-2023_3		7/FIT	4-10-000-00-0000-7428-000-000000	20,536.42
						Check Total	63,896.71
						Vendor Total	63,896.71
JUSTINE MILLINGTON		39780					
	0100101294	07/24/23	07-11-2023_4		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	84.91
						Check Total	84.91
						Vendor Total	84.91

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KAPLAN SCHOOL SUPPLY CORP		346					
	0100101295	07/24/23	0006636868	240064	E DECA SINGLE RATING	4-26-971-00-3310-0610-000-007575	200.00
						Check Total	200.00
						Vendor Total	200.00
KONICA MINOLTA		2292					
	0100101296	07/24/23	42722630		6/DISTRICT COPIERS	4-27-971-01-3330-0330-000-008600	166.38
	0100101296	07/24/23	42722630		6/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	8,550.11
	0100101296	07/24/23	42722630		6/DISTRICT COPIERS	4-27-971-23-3330-0330-000-008600	176.79
	0100101296	07/24/23	42722630		6/DISTRICT COPIERS	4-26-971-00-3310-0330-000-007575	363.95
	0100101296	07/24/23	42722630		6/DISTRICT COPIERS	4-19-971-00-0040-0610-000-003141	332.76
	0100101296	07/24/23	42722631		6/DISRICT COPIERS	4-10-602-10-0090-0330-000-000000	60.82
						Check Total	9,650.81
						Vendor Total	9,650.81
LAKE COUNTY LANDFILL		370					
	0100101297	07/24/23	07-11-2023_22		6/DISPOSAL SERVICES	4-10-710-26-2600-0421-000-000000	74.00
						Check Total	74.00
						Vendor Total	74.00
LCEA		20214					
	0100101324	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	626.64
	0100101324	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	192.02
	0100101324	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	104.82
	0100101324	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	203.99
	0100101324	07/28/23	28-JUL-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,043.29
						Check Total	4,170.76
						Vendor Total	4,170.76
LEARNING A-Z		14117					
	0100101298	07/24/23	6856398	240076	FY24 1 CLASSROOM RAZ-PLUS.COM LIC RENEWA	4-10-602-10-0090-0612-000-000000	234.00
						Check Total	234.00
						Vendor Total	234.00
LEARNING.COM		12777					
	0100101261	07/10/23	Q-26662-1	240077	FY24 EASY TEACH K-12 RENEWAL QUOTE Q-26	4-10-602-10-0090-0612-000-000000	6,056.25
						Check Total	6,056.25
						Vendor Total	6,056.25

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LINDA LEAL		12696					
	0100101340	07/31/23	07-25-2023_6		FY24 IMPRESS FUND	4-21-740-31-3100-0610-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
LIONS CLUB		3360					
	0100101341	07/31/23	07-25-2023_16		FY24 LION'S CLUB DUES	4-10-301-14-1800-0810-000-000000	85.00
						Check Total	85.00
						Vendor Total	85.00
LOWE'S		22306					
	0100101262	07/10/23	90207-LDNIBX		6/8 MAINT SUPPLY ACC 99007347328	4-10-710-26-2600-0610-000-000000	284.88
						Check Total	284.88
						Vendor Total	284.88
LYONS GADDIS,P.C.		39039					
	0100101299	07/24/23	19221-2601 12		6/CHARGES ACCT 19221.0000	4-10-602-10-0090-0300-000-000000	7,413.37
	0100101299	07/24/23	19221-2600 12		6/CHARGES ACCT 19221.0000	4-10-602-10-0090-0300-000-000000	83.40
						Check Total	7,496.77
						Vendor Total	7,496.77
MATHALICIOUS LLC		40797					
	0100101263	07/10/23	0033498	240025	FY24 1 YR SUSSCRIPTION CITIZENMATH.COM ES	4-10-602-10-0090-0612-000-000000	440.00
						Check Total	440.00
						Vendor Total	440.00
MCI		2960					
	0100101244	07/03/23	07-02-2023_13		6/LONG DISTANCE FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	85.78
						Check Total	85.78
	0100101300	07/24/23	07-11-2023_31		7/HDST FAX ACCT 6P603161	4-27-971-23-3330-0531-000-008600	36.14
						Check Total	36.14
						Vendor Total	121.92

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEYLING JORIBETH MORENO ZUNIGA		40754					
	0100101315	07/24/23	07-24-2023_1		REFUND FEE-FOUND MISSING CHROMEBOOK	4-10-602-20-2290-0610-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100101301	07/24/23	FY23-039		6/BOCES IEP TRANSLATIONS	4-10-602-10-0090-0591-000-000000	2,249.52
						Check Total	2,249.52
						Vendor Total	2,249.52
NEWSELA		36676					
	0100101302	07/24/23	INV32880	240026	FY24 RENEWAL NEWSELA SUBSCRIPTION QUOTE-	4-10-602-10-0090-0612-000-000000	2,160.00
						Check Total	2,160.00
						Vendor Total	2,160.00
NWEA		2577					
	0100101264	07/10/23	97003	240027	FY24 MAP GROWTH K-12 SUBSCRIPTION RENEWA	4-10-602-10-0090-0340-000-000000	14,235.00
						Check Total	14,235.00
						Vendor Total	14,235.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100101265	07/10/23	07-06-2023_14		6/CHARGES ACCT 1754362	4-10-710-26-2600-0430-000-000000	37.48
						Check Total	37.48
						Vendor Total	37.48
ORKIN PEST CONTROL		1156					
	0100101245	07/03/23	246636092		7/PEST CONTROL ACCT 26049728	4-10-710-26-2600-0300-000-000000	230.99
	0100101245	07/03/23	246635885		7/PEST CONTROL ACCT 26054143	4-10-710-26-2600-0300-000-000000	235.99
	0100101245	07/03/23	246635946		7/PEST CONTROL ACCT 26054142	4-10-710-26-2600-0300-000-000000	227.99
	0100101245	07/03/23	246635864		7/PEST CONTROL ACCT 26058965	4-10-710-26-2600-0300-000-000000	228.99
	0100101245	07/03/23	2466355912		7/PEST CONTROL ACCT 26049729	4-10-710-26-2600-0300-000-000000	215.99
						Check Total	1,139.95
						Vendor Total	1,139.95

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PAVEMENT MAINTENANCE SERVICES, INC. 11649							
	0100101342	07/31/23	3298		PARKING LOT PAVEMENT	4-10-602-10-0090-0300-000-000000	64,809.45
						Check Total	64,809.45
						Vendor Total	64,809.45
PERA 340							
	0100639473	07/28/23	07-28-2023_5		7/PERA	4-10-000-00-0000-7473-000-000000	231,728.53
						Check Total	231,728.53
						Vendor Total	231,728.53
PHONEWARE 40070							
	0100101246	07/03/23	IN-8000832915265		7/LOCAL AND LONG DISTANCE	4-10-602-10-0090-0531-000-000000	700.70
						Check Total	700.70
						Vendor Total	700.70
PINNACOL ASSURANCE 454							
	0100101247	07/03/23	21307704		7 OF 9/WORKER'S COMP PREMIUM INSTALLMENT	4-10-602-28-2850-0521-000-000000	11,374.00
						Check Total	11,374.00
	0100101248	07/03/23	21326851		FY23 JUNE WORKER'S COMP DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	974.51
						Check Total	974.51
	0100101343	07/31/23	21360397		FY23 ADDT WORKER'S COMP DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	861.09
						Check Total	861.09
						Vendor Total	13,209.60
POWERSCHOOL GROUP LLC 30503							
	0100101266	07/10/23	INV357619	240079	QUOTE Q-805-116-1 POWERSCHOOL SIS WHITE	4-10-602-10-0090-0300-000-000000	17,191.25
	0100101266	07/10/23	INV356965	240031	FY24 PD & SUBSCRIPTION QUOTE Q-803667-1	4-10-602-20-2290-0612-000-000000	1,164.77
						Check Total	18,356.02
						Vendor Total	18,356.02
QUADIENT, INC 9563							
	0100101303	07/24/23	60308470		8/11/23-11/10/23 POSTAGE METER RENTAL	4-10-602-10-0090-0533-000-000000	225.00
						Check Total	225.00
						Vendor Total	225.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
REALLY GREAT READING		36714					
	0100101344	07/31/23	41206	240032	FY24 HD WORD 1 YR SUSCRIPTION RENEWAL QU	4-10-602-10-0090-0612-000-000000	2,020.00
						Check Total	<u>2,020.00</u>
						Vendor Total	<u>2,020.00</u>
RENAISSANCE LEARNING, INC.		37737					
	0100101267	07/10/23	INV5292587	240036	6 HR ONSITE PD - QUOTE #2980758	4-22-301-01-2100-0302-000-005371	3,000.00
						Check Total	<u>3,000.00</u>
	0100101268	07/10/23	INV5292598	240035	FY24 SUBSCRIPTION RENEWAL STAR 360 QUOTE	4-22-301-01-0030-0610-000-005371	7,003.80
						Check Total	<u>7,003.80</u>
						Vendor Total	<u>10,003.80</u>
ROCHESTER 100 INC.		29076					
	0100101304	07/24/23	INV053796	240037	Please see quote 0019243 - Communicator	4-10-101-10-0010-0550-000-000000	435.00
	0100101304	07/24/23	INV053810	240065	TAKE HOME COMMUNICATION FOLDERS - YELLOW	4-19-971-00-0040-0610-000-003141	47.13
	0100101304	07/24/23	INV053810	240065		4-26-971-00-3310-0610-000-007575	47.12
	0100101304	07/24/23	INV053810	240065		4-27-971-23-3330-0610-000-008600	94.25
						Check Total	<u>623.50</u>
						Vendor Total	<u>623.50</u>
ROCKIES PURCHASING SERVICES		32336					
	0100101249	07/03/23	RPS MEMBER 2023		ANNUAL MEMBERSHIP FEE 7/1/23-6/30/24	4-21-740-31-3100-0610-000-000000	750.00
						Check Total	<u>750.00</u>
						Vendor Total	<u>750.00</u>
RUBICON WEST, LLC		35343					
	0100101269	07/10/23	ATINV-7994	240038	FY24 ATLAS SUBSCRIPTION RENEWAL	4-10-602-10-0090-0612-000-000000	5,359.56
						Check Total	<u>5,359.56</u>
						Vendor Total	<u>5,359.56</u>
RUBIN EDUCATION CORPORATION		40789					
	0100101305	07/24/23	505	240039	FY24 EMERSE PLATFORM	4-10-602-10-0090-0612-000-000000	3,159.00
						Check Total	<u>3,159.00</u>
						Vendor Total	<u>3,159.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SAFEWAY INC.		376					
	0100101306	07/24/23	07-11-2023_32		7/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	229.23
						Check Total	229.23
						Vendor Total	229.23
SANGRE DE CRISTO ELECTRIC		382					
	0100101270	07/10/23	07-06-2023_10		6/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	42.06
						Check Total	42.06
						Vendor Total	42.06
SARAH HAMILTON		40061					
	0100101271	07/10/23	07-06-2023_13		JAN-MAY 2023 PROMO VIDEO RURAL COACTION	4-22-602-10-2100-0300-000-004429	4,166.67
						Check Total	4,166.67
						Vendor Total	4,166.67
SCHOOL SPECIALTY, LLC		4091					
	0100101307	07/24/23	208132513948	240042		4-10-101-10-0500-0610-000-000000	100.00
	0100101307	07/24/23	208132513948	240042	PLEASE SEE CART #1035783879	4-10-101-10-0010-0610-000-000000	252.38
	0100101307	07/24/23	308104305804	240051	PLEASE SEE CART #1035783943	4-10-101-10-0010-0616-000-000000	702.60
						Check Total	1,054.98
	0100101308	07/24/23	208132601289		PO230674 MAPS RECEIVED 6/5/23	4-10-101-10-0010-0610-000-000000	4,458.36
						Check Total	4,458.36
						Vendor Total	5,513.34
SCHOOLMINT INC		39071					
	0100101272	07/10/23	INV-10961	240059	FY24 SCHOOLRUNNER QUOTE Q-06022	4-10-602-10-0090-0612-000-000000	14,695.44
						Check Total	14,695.44
						Vendor Total	14,695.44
SMART PASS LLC		39063					
	0100101273	07/10/23	2388	240054	FY24 DIGITAL HALL OASS SUBSCRIPTION RENE	4-10-602-10-0090-0612-000-000000	1,381.14
						Check Total	1,381.14
						Vendor Total	1,381.14

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SOULED OUT T-SHIRTS		24317					
	0100101274	07/10/23	11785	240078	FY24 STAFF/STUDENT T SHIRTS QUOTE 11785	4-10-602-10-0090-0610-000-000000	10,381.31
						Check Total	10,381.31
						Vendor Total	10,381.31
STECK INSIGHTS LLC		36161					
	0100101275	07/10/23	2328		7/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
						Check Total	220.00
						Vendor Total	220.00
STERLING LITERACY CONSULTING		38318					
	0100101309	07/24/23	LC62023		JUNE INVOICE	4-22-301-01-2100-0300-000-005371	750.00
	0100101309	07/24/23	LC62023		JUNE INVOICE	4-22-301-01-2100-0302-000-005371	4,575.00
	0100101309	07/24/23	LC62023		JUNE INVOICE	4-22-100-01-2100-0302-000-005371	4,650.00
	0100101309	07/24/23	LC62023		JUNE INVOICE	4-22-971-01-2100-0302-000-005371	4,275.00
	0100101309	07/24/23	LC62023		JUNE INVOICE	4-22-971-01-2100-0300-000-005371	750.00
	0100101309	07/24/23	LC62023		JUNE INVOICE	4-22-100-01-2100-0300-000-005371	4,500.00
						Check Total	19,500.00
						Vendor Total	19,500.00
STJERNHOLM CHIROPRACTIC		33243					
	0100101310	07/24/23	07-11-2023_5		DOT PHYSICAL EXAM	4-22-602-01-2100-0300-000-006425	85.00
						Check Total	85.00
						Vendor Total	85.00
SUMMIT PAC		30821					
	0100101345	07/31/23	4287		5/3-PSYCHOLOGY SERVICES	4-10-602-12-1700-0300-000-003130	2,108.57
	0100101345	07/31/23	4279		5/31 ADDT CHARGES/PSYCHOLOGY SERVICES	4-10-602-12-1700-0300-000-003130	3,912.65
						Check Total	6,021.22
						Vendor Total	6,021.22
SUMMIT RIDGE CROSS COUNTRY		32530					
	0100101346	07/31/23	07-25-2023_10		10/21/23 MS CROSS COUNTRY ENTRY FEE	4-10-201-14-1800-0584-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TCI		21385					
	0100101311	07/24/23	107917	240055	FY24 SOCIAL STUDIES QUOTE Q-17815-1	4-10-602-10-0090-0612-000-000000	2,522.00
						Check Total	<u>2,522.00</u>
						Vendor Total	<u>2,522.00</u>
TEACHING STRATEGIES		3585					
	0100101276	07/10/23	INV172105	240060		4-27-971-23-3330-0610-000-008600	1,012.50
	0100101276	07/10/23	INV172105	240060		4-26-971-00-3310-0610-000-007575	506.25
	0100101276	07/10/23	INV172105	240060	FY24 READY ROSIE RENEWAL - QUOTE Q209413	4-19-971-00-0040-0610-000-003141	506.25
						Check Total	<u>2,025.00</u>
	0100101312	07/24/23	Q-216801	240056	FY24 GOLD COLORADO BUNDLE ANNUAL RENEWAL	4-10-602-10-0090-0340-000-000000	821.25
						Check Total	<u>821.25</u>
						Vendor Total	<u>2,846.25</u>
THE DENVER POST		450					
	0100101250	07/03/23	07-02-2023_8		52 WEEK RENEWAL ACCT 132806101	4-10-602-10-0090-0810-000-000000	1,018.95
						Check Total	<u>1,018.95</u>
						Vendor Total	<u>1,018.95</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100101313	07/24/23	0623468048		6/UTILITIES-GAS CUST#01627- 4-10-710-26-2600-0620-000-000000 05 BUS		379.92
	0100101313	07/24/23	07-11-2023_13		6/UTILITIES-GAS CUST#01627- 4-10-710-26-2600-0620-000-000000 07 LCES		242.69
	0100101313	07/24/23	07-11-2023_13		6/UTILITIES-GAS CUST#01627- 4-26-971-00-3310-0620-000-007575 07 LCES		29.87
	0100101313	07/24/23	0623468045		6/UTILITIES-GAS CUST#01627- 4-10-710-26-2600-0620-000-000000 01 LCHS		2,504.66
	0100101313	07/24/23	0623468047		6/UTILITIES-GAS CUST#01627- 4-10-710-26-2600-0620-000-000000 04 LCIS		2,759.71
	0100101313	07/24/23	0623467046		6/UTILITIES-GAS CUST#01627- 4-10-710-26-2600-0620-000-000000 02 PITTS		1,181.63
	0100101313	07/24/23	0623468049		6/UTILITIES-GAS CUST#01627- 4-10-710-26-2600-0620-000-000000 06 ADMIN		456.89
	0100101313	07/24/23	07-11-2023_13		6/UTILITIES-GAS CUST#01627- 4-27-971-01-3330-0620-000-008600 07 LCES		29.87
	0100101313	07/24/23	07-11-2023_13		6/UTILITIES-GAS CUST#01627- 4-27-971-23-3330-0620-000-008600 07 LCES		29.87
	0100101313	07/24/23	07-11-2023_13		6/UTILITIES-GAS CUST#01627- 4-19-971-00-2600-0410-000-003141 07 LCES		41.08
						Check Total	7,656.19
						Vendor Total	7,656.19
UNITED SOUND ARTS, INC		40800					
	0100101347	07/31/23	K2141554	240061	CLASSROOM SUPPLIES - SEE ATTACHED	4-19-971-00-0040-0610-000-003141	121.64
	0100101347	07/31/23	K2141554	240061		4-27-971-23-3330-0610-000-008600	243.28
	0100101347	07/31/23	K2141554	240061		4-26-971-00-3310-0610-000-007575	121.63
						Check Total	486.55
						Vendor Total	486.55

Check Date 07/01/23 - 07/31/23

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERIZON WIRELESS		3373					
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 HS DIR	4-26-971-33-3310-0810-000-000000	12.88
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 HS DIR	4-19-971-00-2600-0410-000-003141	13.94
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 EHS	4-27-971-01-3330-0531-000-008600	50.78
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 HS DIR	4-27-971-01-3330-0531-000-008600	37.53
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 DISTRICT	4-10-602-10-0090-0531-000-000000	2,577.38
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 MLC FAM CN	4-22-602-00-2100-0531-000-009414	303.90
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 BUS	4-10-602-10-0090-0531-000-000000	60.78
	0100101314	07/24/23	9938878639		6/CHARGES ACCT 97048361-00001 HS DIR	4-27-971-23-3330-0531-000-008600	42.90
						Check Total	3,100.09
						Vendor Total	3,100.09
VERO FIBER NETWORKS, LLC		34517					
	0100101251	07/03/23	4580	240058	FY24 RECURRING FIBER	4-10-602-10-0090-0531-000-000000	4,906.44
						Check Total	4,906.44
	0100101252	07/03/23	4532		7/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
						Check Total	250.00
	0100101253	07/03/23	4384		6/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
						Check Total	250.00
						Vendor Total	5,406.44
WASTE MANAGEMENT OF CO INC		39934					
	0100101254	07/03/23	0696223-2520-2		6/MONTHLY TRASH ACCT 27-15308-13008	4-10-710-26-2600-0421-000-000000	1,853.30
						Check Total	1,853.30
	0100101348	07/31/23	0697433-2520-6		7/MONTHLY TRASH SERV-ACCT 27-15308-13008	4-10-710-26-2600-0421-000-000000	2,349.29
						Check Total	2,349.29
						Vendor Total	4,202.59

Check Date 07/01/23 - 07/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WESTERN SLOPE BAR SUPPLIES		3682					
	0100101349	07/31/23	07-25-2023_20		7/WATER DO 34150000	4-10-602-10-0090-0610-000-000000	89.30
						Check Total	89.30
						Vendor Total	89.30
XCEL ENERGY		3732					
	0100101277	07/10/23	07-06-2023_1		6/UTILITIES 300152923 ADMIN	4-10-710-26-2600-0620-000-000000	587.63
	0100101277	07/10/23	07-06-2023_1		6/UTILITIES 300684034 LCHS	4-10-710-26-2600-0620-000-000000	6,268.91
	0100101277	07/10/23	07-06-2023_1		6/UTILITIES 300688371 LCIS	4-10-710-26-2600-0620-000-000000	5,303.83
	0100101277	07/10/23	07-06-2023_1		6/UTILITIES 300677868 PITTS	4-10-710-26-2600-0620-000-000000	1,457.09
	0100101277	07/10/23	07-06-2023_1		6/UTILITIES 300134423 FB	4-10-710-26-2600-0620-000-000000	14.31
	0100101277	07/10/23	07-06-2023_1		6/UTILITIES 300131446 BUS	4-10-710-26-2600-0620-000-000000	192.66
						Check Total	13,824.43
	0100101350	07/31/23	838067297		7/UTILITIES-LCE	4-26-971-00-3310-0620-000-007575	202.12
	0100101350	07/31/23	838067297		7/UTILITIES-LCE	4-27-971-23-3330-0620-000-008600	202.12
	0100101350	07/31/23	838067297		7/UTILITIES-LCE	4-10-710-26-2600-0620-000-000000	1,642.22
	0100101350	07/31/23	838067297		7/UTILITIES-LCE	4-27-971-01-3330-0620-000-008600	202.12
	0100101350	07/31/23	838067297		7/UTILITIES-LCE	4-19-971-00-2600-0410-000-003141	277.92
						Check Total	2,526.50
						Vendor Total	16,350.93
						Grand Total	1,349,260.96