

Report Date 09/08/23 06:45 PM

Lake County School District R1

Page No 1

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Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN	175						
	0100639477	08/29/23	08-29-2023_4		8/401K	4-10-000-00-0000-7477-000-000000	4,300.55
					Check Total		4,300.55
					Vendor Total		4,300.55
ACORN PETROLEUM, INC.	270						
	0100101362	08/11/23	1211216		7/15-7/31 FUEL	4-22-101-01-2100-0510-000-007287	83.57
	0100101362	08/11/23	1211216		7/15-7/31 FUEL	4-10-710-26-2600-0626-000-000000	379.18
	0100101362	08/11/23	1211216		7/15-7/31 FUEL	4-10-720-27-2700-0626-000-000000	801.91
	0100101362	08/11/23	1211216		7/15-7/31 FUEL	4-10-720-27-2700-0626-000-000000	-3.55
					Check Total		1,261.11
	0100101435	08/24/23	1213643		8/1-8/15 FUEL	4-10-720-27-2700-0626-000-000000	887.85
	0100101435	08/24/23	1213643		8/1-8/15 FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-2.63
	0100101435	08/24/23	1213643		8/1-8/15 FUEL	4-10-710-26-2600-0626-000-000000	77.35
					Check Total		962.57
					Vendor Total		2,223.68
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100101458	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	151.76
	0100101458	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	3.06
					Check Total		154.82
					Vendor Total		154.82
AFSCME COUNCIL 18	257						
	0100101459	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	135.31
	0100101459	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	29.74
	0100101459	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	5.94
	0100101459	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	200.71
					Check Total		371.70
					Vendor Total		371.70
AGPARTS WORLDWIDE, INC	30899						
	0100101468	08/31/23	064466	240188	REPLACEMENT CHROMEBOOK PARTS - ORDER #17	4-10-602-20-2290-0610-000-000000	1,980.00
					Check Total		1,980.00
					Vendor Total		1,980.00

Check Date 08/01/23 - 08/31/23

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALPHA SECURITY		31151					
	0100101363	08/11/23	12556		LCHS CAMERA PRJCT P0230323 COMPLT AUG 23	4-43-602-00-4000-0735-000-003958	9,091.00
	0100101363	08/11/23	12556		LCHS CAMERA PRJCT P0230323 COMPLT AUG 23	4-43-602-00-4000-0300-000-003958	3,707.50
						Check Total	12,798.50
						Vendor Total	12,798.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100101352	08/02/23	1HTP-XFKV-RJ9T	240070	CKLA BOOKS - LIST 2	4-22-971-01-0040-0610-000-005371	290.63
	0100101352	08/02/23	1FHR-MMYV-VXG1	240070	CKLA BOOKS - LIST 2	4-22-971-01-0040-0610-000-005371	470.66
	0100101352	08/02/23	1QHR-F6HG-VC7H	240070	CKLA BOOKS - LIST 2	4-22-971-01-0040-0610-000-005371	860.74
	0100101352	08/02/23	1L49-WKWY-9XLM	240071	CKLA BOOKS - LIST 3 PART A	4-22-971-01-0040-0610-000-005371	1,796.28
	0100101352	08/02/23	1GW9-D9YV-736H	240071	CKLA BOOKS - LIST 3 PART A	4-22-971-01-0040-0610-000-005371	215.16
	0100101352	08/02/23	1NNW-4KCF-6D34	240070	CKLA BOOKS - LIST 2	4-22-971-01-0040-0610-000-005371	322.67
	0100101352	08/02/23	1QFD-4LHT-616K	240093	DESK ORGANIZER	4-22-602-01-0090-0610-000-006425	143.97
	0100101352	08/02/23	1YH4-NVXJ-F7W3	240062	HEALTH SUPPLIES - SEE ATTACHED	4-26-971-33-3310-0610-000-000000	-182.82
					Check Total		3,917.29
	0100101364	08/11/23	1YR9-7LRP-6P39	240091		4-26-971-00-3310-0610-000-007575	4.00
	0100101364	08/11/23	1977-JWRH-4NNJ	240091		4-26-971-00-3310-0610-000-007575	25.04
	0100101364	08/11/23	1977-JWRH-4NNJ	240091		4-26-971-33-3310-0610-000-000000	23.88
	0100101364	08/11/23	1W4Q-RKF7-NWWH	240128	CLIPBOARD	4-22-602-01-0090-0610-000-006425	193.32
	0100101364	08/11/23	1MPJ-X34Y-RDLM	240108		4-10-100-24-2410-0610-000-000000	16.49
	0100101364	08/11/23	173V-FQJK-93JR	240123	KINDER ITEMS/SUNSCREEN	4-10-100-10-0010-0610-000-000000	222.82
	0100101364	08/11/23	1MPJ-X34Y-RDLM	240108	FRONT OFFICE/ TANYA SMALL GROUP/ BOOKS F	4-10-100-10-0010-0610-000-000000	104.33
	0100101364	08/11/23	1DY3-1L9K-1FX3	240108	FRONT OFFICE/ TANYA SMALL GROUP/ BOOKS F	4-10-100-10-0010-0610-000-000000	30.99
	0100101364	08/11/23	1DVP-KV3H-DQD4	240108	FRONT OFFICE/ TANYA SMALL GROUP/ BOOKS F	4-10-100-10-0010-0610-000-000000	142.63
	0100101364	08/11/23	1YR9-7LRP-6P39	240091	CLASSROOM,HEALTH, AND SPED SUPPLIES	4-19-971-00-0040-0610-000-003141	3.99
	0100101364	08/11/23	1977-JWRH-4NNJ	240091	CLASSROOM,HEALTH, AND SPED SUPPLIES	4-19-971-00-0040-0610-000-003141	25.05
	0100101364	08/11/23	17XK-HK6G-DYCJ	240111	CKLA BOOKS KINDER PART 2	4-22-100-01-0010-0610-000-005371	568.53
	0100101364	08/11/23	111J-XC466-9RDV	240111	CKLA BOOKS KINDER PART 2	4-22-100-01-0010-0610-000-005371	547.21
	0100101364	08/11/23	1VMF-364F-F6VH	240115	CKLA BOOKS KINDER PART 6	4-22-100-01-0010-0610-000-005371	678.32
	0100101364	08/11/23	1HG7-7NXL*9Y9K	240115	CKLA BOOKS KINDER PART 6	4-22-100-01-0010-0610-000-005371	95.93
	0100101364	08/11/23	1XTK-JM3P-6MJY	240117	CKLA BOOKS 1ST GRADE PART 2	4-22-100-01-0010-0610-000-005371	522.77
	0100101364	08/11/23	1LC3-WVTP-DXLG	240117	CKLA BOOKS 1ST GRADE PART 2	4-22-100-01-0010-0610-000-005371	673.68
	0100101364	08/11/23	1KHK-CGQR-GTJN	240114	CKLA BOOKS KINDER PART 5	4-22-100-01-0010-0610-000-005371	383.95
	0100101364	08/11/23	1WF3-TQXX-D6JP	240114	CKLA BOOKS KINDER PART 5	4-22-100-01-0010-0610-000-005371	567.65
	0100101364	08/11/23	13C9-3316-CTV1	240113	CKLA BOOKS KINDER PART 4	4-22-100-01-0010-0610-000-005371	15.29
	0100101364	08/11/23	1LCL-HVL3-FGGT	240113	CKLA BOOKS KINDER PART 4	4-22-100-01-0010-0610-000-005371	1,168.88
	0100101364	08/11/23	1PDR-NXM3-7PTX	240110	CKLA BOOKS KINDER PART 1	4-22-100-01-0010-0610-000-005371	361.66
	0100101364	08/11/23	1WF3-TQXX-D17G	240110	CKLA BOOKS KINDER PART 1	4-22-100-01-0010-0610-000-005371	493.80
	0100101364	08/11/23	1977-JWRH-4NNJ	240091		4-27-971-23-3330-0610-000-008600	50.09
	0100101364	08/11/23	1YR9-7LRP-6P39	240091		4-27-971-23-3330-0610-000-008600	7.99
	0100101364	08/11/23	1MT6-QJWP-M9KV	240109	CKLA BOOKS 2ND GRADE	4-22-100-01-0010-0610-000-005371	123.36
	0100101364	08/11/23	1GQ1-QHQJ-D7NF	240109	CKLA BOOKS 2ND GRADE	4-22-100-01-0010-0610-000-005371	936.17
	0100101364	08/11/23	1R47-QDND-J6MF	240109	CKLA BOOKS 2ND GRADE	4-22-100-01-0010-0610-000-005371	568.42
					Check Total		8,556.24

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100101399	08/18/23	1R7J-KP93-DJJF	240131	CLASSROOM SUPPLIES	4-19-971-00-0040-0610-000-003141	87.61
	0100101399	08/18/23	14L3-1CPP-7J3M	240103		4-27-971-23-3330-0320-000-008600	303.12
	0100101399	08/18/23	149P-WY6L-FW3P	240142	PLEASE SEE ONLINE ORDER # 112-6119854-71	4-10-101-10-0010-0610-000-000000	57.74
	0100101399	08/18/23	1FDJ-GWCL-PL6T	240139	SCISSORS BULK SET OF 25- PACK NIUTOP 8" M	4-10-301-24-2410-0610-000-000000	253.61
	0100101399	08/18/23	114D-391P-3MDF	240138		4-19-971-00-0040-0610-000-003141	52.16
	0100101399	08/18/23	1T1D-RL76-VTKV	240152	FRONT OFFICE SUPPLIES	4-10-100-24-2410-0610-000-000000	119.48
	0100101399	08/18/23	1L1V-47YT-9JPD	240144	PLEASE SEE ONLINE ORDER 112-5429130-0471	4-10-101-10-1200-0610-000-000000	139.98
	0100101399	08/18/23	1Y9J-FP9V-K4MC	240141	PLEASE SEE ONLINE ORDER #112-2505644-763	4-10-101-10-0620-0610-000-000000	51.98
	0100101399	08/18/23	1QLF-D7DK-KVL1	240008	Please see online order #112-0254249-171	4-10-101-10-0010-0610-000-000000	42.06
	0100101399	08/18/23	11M9-WVLK-PM66	240143	PLEASE SEE ONLINE ORDER #112-1766517-693	4-10-602-12-1700-0610-000-003130	64.31
	0100101399	08/18/23	1HVC-9CJR-7TDM	240003	Please see online order #112-2460737-719	4-10-101-10-0010-0616-000-000000	266.36
	0100101399	08/18/23	114D-391P-3MDF	240138		4-26-971-00-3310-0610-000-007575	52.16
	0100101399	08/18/23	14L3-1CPP-7J3M	240103		4-26-971-00-3310-0610-000-007575	151.56
	0100101399	08/18/23	1R7J-KP93-DJJF	240131		4-26-971-00-3310-0610-000-007575	87.60
	0100101399	08/18/23	11L1-LHR9-JMNT	240147	PLEASE SEE ONLINE ORDER #112-8483249-930	4-10-602-20-2670-0610-000-000000	580.00
	0100101399	08/18/23	1R7J-KP93-DJJF	240131		4-27-971-23-3330-0610-000-008600	175.21
	0100101399	08/18/23	1M7N-P9NP-HDQF	240012	Please see online order #112-2508657-610	4-10-101-10-0010-0610-000-000000	42.09
	0100101399	08/18/23	114D-391P-3MDF	240138	CLASSROOM SUPPLIES	4-10-100-10-0010-0610-000-000000	307.65
	0100101399	08/18/23	114D-391P-3MDF	240138		4-27-971-23-3330-0610-000-008600	104.33
	0100101399	08/18/23	14L3-1CPP-7J3M	240103	PD MATERIALS - BOOK STUDY	4-19-971-00-0040-0610-000-003141	151.56
Check Total							3,090.57
	0100101436	08/24/23	1M9T-WPCK-KD1H	240118	CKLA BOOKS 1ST GRADE PART 3	4-22-100-01-0010-0610-000-005371	6.99
	0100101436	08/24/23	1LGJ-FVDL-RRKD	240118	CKLA BOOKS 1ST GRADE PART 3	4-22-100-01-0010-0610-000-005371	-10.98
	0100101436	08/24/23	116P-QRCJ-F913	240170	SLASH - BOOK SUPPLY	4-10-302-10-0060-0640-000-000000	33.98
	0100101436	08/24/23	1GH6-F4D1-HPH1	240163	GRIFFIN MONTANA PRO II KIT	4-10-301-24-2410-0610-000-000000	524.80
	0100101436	08/24/23	1C96-3XVG-FL1X	240134		4-26-971-00-3310-0610-000-007575	174.94
	0100101436	08/24/23	1C96-3XVG-FL1X	240134		4-27-971-23-3330-0610-000-008600	349.90
	0100101436	08/24/23	1KQJ-RVY4-97C4	240073	CKLA BOOKS LIST 4	4-22-971-01-0040-0610-000-005371	104.22
	0100101436	08/24/23	1JDR-4HGYB-YNWL	240073	CKLA BOOKS LIST 4	4-22-971-01-0040-0610-000-005371	1,089.74
	0100101436	08/24/23	1YRP-C44L-T6HY	240073	CKLA BOOKS LIST 4	4-22-971-01-0040-0610-000-005371	883.01
	0100101436	08/24/23	1WN6-MKJX-F3CY	240074	CKLA BOOKS LIST 5	4-22-971-01-0040-0610-000-005371	2,290.28
	0100101436	08/24/23	1HFQ-7KKF-XFT7	240074	CKLA BOOKS LIST 5	4-22-971-01-0040-0610-000-005371	76.92
	0100101436	08/24/23	1GFL-TCWC-VPNV	240074	CKLA BOOKS LIST 5	4-22-971-01-0040-0610-000-005371	352.90
	0100101436	08/24/23	1W1V-XDP1-GRGK	240119	CKLA BOOKS 1ST GRADE PART 4	4-22-100-01-0010-0610-000-005371	-5.46
	0100101436	08/24/23	14NY-6WN1-FQ7L	240119	CKLA BOOKS 1ST GRADE PART 4	4-22-100-01-0010-0610-000-005371	-5.46
	0100101436	08/24/23	1M7H-GYQY-FRQP	240119	CKLA BOOKS 1ST GRADE PART 4	4-22-100-01-0010-0610-000-005371	1,036.44
	0100101436	08/24/23	1MT6-QJWP-J917	240119	CKLA BOOKS 1ST GRADE PART 4	4-22-100-01-0010-0610-000-005371	342.18

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100101436	08/24/23	1P9C-JF9X-LHJN	240119	CKLA BOOKS 1ST GRADE PART 4	4-22-100-01-0010-0610-000-005371	275.56
	0100101436	08/24/23	19L6-FGX4-DJP6	240119	CKLA BOOKS 1ST GRADE PART 4	4-22-100-01-0010-0610-000-005371	7.70
	0100101436	08/24/23	1FR3-XWMD-DQJN	240118	CKLA BOOKS 1ST GRADE PART 3	4-22-100-01-0010-0610-000-005371	1,685.11
	0100101436	08/24/23	1C96-3XVG-FL1X	240134	CLASSROOM SUPPLIES	4-19-971-00-0040-0610-000-003141	174.95
	0100101436	08/24/23	1XH3-QXXL-PWHF	240154	SUPPLIES COMPEAN/MASCARENAS	4-10-100-10-0010-0610-000-000000	95.51
	0100101436	08/24/23	1TRK-VYFN-1W71	240154	SUPPLIES COMPEAN/MASCARENAS	4-10-100-10-0010-0610-000-000000	21.62
	0100101436	08/24/23	1LCR-MQ4H-JXJY	240153	SUPPLIES FOR COMPEAN/DUNCAN/NEWTON	4-10-100-10-0010-0610-000-000000	253.48
	0100101436	08/24/23	1FWF-W16Y-W9R1	240151	SPED SUPPLIES	4-10-100-12-1700-0610-000-003130	87.64
	0100101436	08/24/23	1HXP-46TP-RFVW	240169	PLEASE SEE ONLINE ORDER #112-7287048-59	4-10-101-10-0010-0610-000-000000	37.46
	0100101436	08/24/23	1MF3-6NJN-F7RX	240010	Please see online order #112-0806958-656	4-10-101-10-0010-0610-000-000000	46.09
	0100101436	08/24/23	114W-QKVP-33LG	240168	PLEASE SEE ONLINE ORDER #112-4170579-622	4-10-101-10-0010-0610-000-000000	11.23
	0100101436	08/24/23	1TJ4-QHNR-1NT3	240162	BOOK STUDY SUPPLY	4-26-971-33-3310-0610-000-000000	78.32
	0100101436	08/24/23	141H-QXCM-CP1W	240148	COBAN 3M SELF ADHERENT WRAP, BLUE, 2" X	4-10-301-14-1800-0610-000-000000	1,001.61
	0100101436	08/24/23	1LCR-MQ4H-JFHN	240163	GRIFFIN MONTANA PRO II KIT	4-10-301-24-2410-0610-000-000000	13.94
					Check Total		11,034.62
	0100101469	08/31/23	1GT9-QGD6-747K	240201	SPED SUPPLIES	4-26-971-33-3310-0610-000-000000	15.18
	0100101469	08/31/23	139M-4DKM-4TDF	240150		4-10-100-24-2410-0610-000-000000	18.99
	0100101469	08/31/23	19L6-FGX4-7Q1K	240187	NIKON D7500 DSLR CAMERA WITH 18-140MM VR	4-10-301-24-2410-0610-000-000000	1,549.99
	0100101469	08/31/23	1QXJ-Q4LM-VKN9	240186	QSC K10.2 ACTIVE 10" POWERED 2000 WATT L	4-10-602-10-0090-0730-000-000000	960.97
	0100101469	08/31/23	1CDG-VHJV-DLD9	240171	NURSE SUPPLIES	4-10-602-20-2130-0610-000-000000	540.54
	0100101469	08/31/23	1MGL-JPXC-G34J	240125		4-26-971-00-3310-0610-000-007575	12.99
	0100101469	08/31/23	1PDD-1HTW-D7D9	240191	HEALTH GRANT CLASSROOM SUPPLIES	4-26-971-33-3310-0610-000-000000	601.58
	0100101469	08/31/23	1TRK-VYFN-QR4V	240167	PLEASE SEE ONLINE ORDER #112-73970989326	4-10-101-10-0010-0610-000-000000	179.60
	0100101469	08/31/23	1MGL-JPXC-G34J	240125		4-27-971-23-3330-0610-000-008600	25.98
	0100101469	08/31/23	1VNM-3CCJ-RQG1	240178		4-10-100-24-2410-0610-000-000000	55.76
	0100101469	08/31/23	1MGL-JPXC-G34J	240125	CLASSROOM SUPPLIES	4-19-971-00-0040-0610-000-003141	12.99
	0100101469	08/31/23	139M-4DKM-4TDF	240150	SUPPLY FOR SAUNDER/ANALY/KISSELL	4-10-100-10-0010-0610-000-000000	78.55
	0100101469	08/31/23	1737-1LQ9-GKNV	240150	SUPPLY FOR SAUNDER/ANALY/KISSELL	4-10-100-10-0010-0610-000-000000	22.04
	0100101469	08/31/23	1VNM-3CCJ-RQG1	240178	FRONT OFFICE SUPPLIES/TEACHER SUPPLY	4-10-100-10-0010-0610-000-000000	101.67
	0100101469	08/31/23	1HND-6JYT-VR7R	240180	PLEASE SEE ONLINE ORDER #112-5875643-716	4-10-101-10-0010-0610-000-000000	369.08
					Check Total		4,545.91
					Vendor Total		31,144.63

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	85.32
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	29.65
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	278.85
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	106.19
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	88.08
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	4,195.98
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	722.05
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	104.00
	0100101460	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	446.49
					Check Total		6,056.61
					Vendor Total		6,056.61
AMPLIFY		23809					
	0100101353	08/02/23	INV-169943		FU23 CKLA BOOKS P0230724 REC AUG 23	4-22-301-01-0030-0610-000-005371	850.68
	0100101353	08/02/23	INV-169943		FU23 CKLA BOOKS P0230724 REC AUG 23	4-22-100-01-0010-0610-000-005371	15,878.83
					Check Total		16,729.51
					Vendor Total		16,729.51
ANDREA KOEHLER		36609					
	0100101400	08/18/23	08-11-2023_9		REIMB MILEAGE 7/28 RURAL COACTION MTG	4-22-602-10-2100-0580-000-004429	74.38
					Check Total		74.38
					Vendor Total		74.38
ANTHEM LIFE INSURANCE CO.		398					
	0100101461	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	12.41
	0100101461	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	110.97
					Check Total		123.38
					Vendor Total		123.38
ARBITER PAY TRUST ACCOUNT		26476					
	0100101470	08/31/23	08-25-2023_21		FY24 OFFICIALS PAY ACCT 1452113174	4-10-301-14-1886-0391-000-000000	3,240.00
	0100101470	08/31/23	08-25-2023_21		FY24 OFFICIALS PAY ACCT 1452113174	4-10-301-14-1878-0391-000-000000	500.00
	0100101470	08/31/23	08-25-2023_21		FY24 OFFICIALS PAY ACCT 1452113174	4-10-301-14-1832-0391-000-000000	3,150.00
	0100101470	08/31/23	08-25-2023_21		FY24 OFFICIALS PAY ACCT 1452113174	4-10-301-14-1850-0391-000-000000	2,400.00
					Check Total		9,290.00
					Vendor Total		9,290.00

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CENTURYLINK		2139					
	0100101439	08/24/23	08-22-2023_10		8/CHARGES K-719-111-6280 001M	4-10-602-10-0090-0531-000-000000	940.88
	0100101439	08/24/23	08-22-2023_5		8/CHARGES 719-486-0862 180B	4-10-602-10-0090-0531-000-000000	70.46
	0100101439	08/24/23	08-22-2023_6		8/CHARGES 719-486-1456 416B	4-10-602-10-0090-0531-000-000000	232.72
	0100101439	08/24/23	08-22-2023_7		8/CHARGES 719-486-3423 309B	4-10-602-10-0090-0531-000-000000	74.85
	0100101439	08/24/23	08-22-2023_4		8/CHARGES 719-486-8066 706B	4-10-602-10-0090-0531-000-000000	316.18
					Check Total		1,635.09
					Vendor Total		1,635.09
CMC NEPTUNE LLC		39306					
	0100101471	08/31/23	13002	240014	FY24 RENEWAL NEPTUNE GAMETIME - LEVEL 1	4-10-602-10-0090-0612-000-000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
COLO. BUREAU OF INVESTIGATION		567					
	0100101355	08/02/23	08-01-2023_4		FINGERPRINTS	4-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100101356	08/02/23	08-01-2023_3		FINGERPRINTS	4-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100101367	08/11/23	08-03-2023_11		FINGERPRINTS SUB CUSTODIAN	4-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		118.50
COLO. DEPT. OF REVENUE		100					
	0100639475	08/29/23	08282023		8/SIT	4-10-000-00-0000-7471-000-000000	41,898.00
					Check Total		41,898.00
					Vendor Total		41,898.00
COLO. RURAL SCHOOLS ALLIANCE		1086					
	0100101402	08/18/23	23-947		FY24 DUES	4-10-601-23-2321-0810-000-000000	1,872.60
					Check Total		1,872.60
					Vendor Total		1,872.60
COLO. SCHOOL FINANCE PROJ.		3786					
	0100101368	08/11/23	08-03-2023_1		FY24 FINANCE SUPPORT	4-10-601-25-2510-0810-000-000000	393.00
					Check Total		393.00
					Vendor Total		393.00

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COLORADO DEPARTMENT OF REVENUE		39012					
	0100101463	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	264.87
					Check Total		264.87
	0100101464	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	231.47
					Check Total		231.47
					Vendor Total		496.34
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100101403	08/18/23	1314		FY24 QUARTER 1 FEES	4-10-602-20-2130-0300-000-009003	631.00
					Check Total		631.00
					Vendor Total		631.00
COLUMBINE HIGH SCHOOL		40932					
	0100101404	08/18/23	08-11-2023_19		9/22 HS XC ENTRY FEE	4-10-301-14-1800-0584-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00
COMMUNICATION SOLUTIONS		29424					
	0100101472	08/31/23	COMSOIN36749	240159	QUOTE COMC00E15461 MOTOROLA CHARGER BASE	4-22-301-00-0030-0610-000-004449	273.37
					Check Total		273.37
					Vendor Total		273.37
COMMUNITY BANKS OF COLORADO		110					
	0100639474	08/24/23	08242023		8/PAYROLL	4-10-000-00-0000-8102-000-000000	884,000.00
					Check Total		884,000.00
					Vendor Total		884,000.00
COMMUNITY LANGUAGE COOPERATIVE		35653					
	0100101405	08/18/23	3910		8/7 INTERPRETATION FOR CONFERENCES	4-10-602-10-0090-0300-000-000000	2,969.32
					Check Total		2,969.32
					Vendor Total		2,969.32
CRYSTAL MARSHALL		40452					
	0100101351	08/01/23	08-01-2023_1		PAYROLL ADVANCE	4-10-000-00-0000-8153-000-000000	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00

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CSDSIP		180					
	0100101406	08/18/23	CSD302962		FY24 ANNUAL PREMIUM	4-10-602-28-2850-0521-000-000000	191,254.00
					Check Total		191,254.00
					Vendor Total		191,254.00
DARCY BYERS		34657					
	0100101440	08/24/23	08-22-2023_12		REIMBURSE FAMILY SUPPLY	4-10-602-12-1700-0610-000-003130	13.20
					Check Total		13.20
					Vendor Total		13.20
DEPENDABLE AUTO GLASS		23388					
	0100101473	08/31/23	11055		REPAIR WINDSHIELD ACTIVITY BUS	4-10-720-27-2700-0430-000-000000	619.74
					Check Total		619.74
					Vendor Total		619.74
DREAMBOX LEARNING		29858					
	0100101407	08/18/23	DB0722101836	240016	FY24 DREAMBOX LEARNING RENEWAL ORDER #08	4-10-602-10-0090-0612-000-000000	6,420.00
					Check Total		6,420.00
					Vendor Total		6,420.00
DUNCAN'S HEATING AND COOLING INC		32891					
	0100101474	08/31/23	8/24/23		REPAIR OLD DO FREEZER	4-10-710-26-2600-0300-000-000000	575.00
					Check Total		575.00
					Vendor Total		575.00
DYNAMIC PROGRAM MANAGEMENT LLC		39390					
	0100101369	08/11/23	1603		7/MASTER PLAN FEES	4-10-602-10-0090-0300-000-000000	1,697.50
					Check Total		1,697.50
					Vendor Total		1,697.50
EAGLE VALLEY HIGH SCHOOL		1144					
	0100101408	08/18/23	08-11-2023_17		9/16 HS XC ENTRY FEE	4-10-301-14-1800-0584-000-000000	250.00
	0100101408	08/18/23	08-11-2023_17		9/16 MS XC ENTRY FEE	4-10-201-14-1800-0584-000-000000	150.00
					Check Total		400.00
					Vendor Total		400.00

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EAGLE VALLEY MIDDLE SCHOOL		3070					
	0100101475	08/31/23	08-25-2023_20		9/16 MS VOLLEYBALL TOURN ENTRY FEE	4-10-201-14-1800-0584-000-000000	400.00
					Check Total		400.00
					Vendor Total		400.00
EAI EDUCATION		1033					
	0100101409	08/18/23	INV1268848	240020	Fraction Tiles with Tray - set of 51	4-10-101-10-0010-0616-000-000000	34.47
					Check Total		34.47
					Vendor Total		34.47
EDPUZZLE		37079					
	0100101370	08/11/23	27489	240021	FY24 EDPuzzle SUBSCRIPTION RENEWAL QUOT	4-10-602-10-0090-0612-000-000000	2,475.00
					Check Total		2,475.00
					Vendor Total		2,475.00
ENCORE ELECTRIC		28339					
	0100101357	08/02/23	68857	240098	LCHS EXTERIOR POLE LIGHTS TROUBLESHOOT	4-10-710-26-2600-0300-000-000000	420.00
					Check Total		420.00
	0100101476	08/31/23	68859A	240099	LCES PLANER POWER QUOTERJ230405	4-43-602-00-4000-0720-000-000000	5,562.00
					Check Total		5,562.00
					Vendor Total		5,982.00
ESTES PARK HIGH SCHOOL		20745					
	0100101410	08/18/23	08-11-2023_20		8/26 HS VOLLEYBALL TOURNAMENT ENTRY FEE	4-10-301-14-1800-0584-000-000000	300.00
					Check Total		300.00
					Vendor Total		300.00
EUDELIA CONTRERAS		23671					
	0100101371	08/11/23	08-03-2023_37		INTERPRETATION FOR ORIENTATION 8/7	4-10-602-10-0090-0300-000-000000	45.00
					Check Total		45.00
					Vendor Total		45.00

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FCI CONSTRUCTORS, INC.		9631					
	0100101411	08/18/23	1-00-1121		LCES GYM FLOOR REFINISH	4-43-602-00-4000-0720-000-000000	16,651.00
					Check Total		16,651.00
					Vendor Total		16,651.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100101465	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	7.29
	0100101465	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,721.41
	0100101465	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	358.23
	0100101465	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	5.83
	0100101465	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	16.04
	0100101465	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	18.16
					Check Total		3,126.96
					Vendor Total		3,126.96
FRONTIER LEAGUE		10804					
	0100101412	08/18/23	#2023-2024		FY24 FRONTIER LEAGUE DUES	4-10-301-14-1800-0810-000-000000	1,075.00
					Check Total		1,075.00
					Vendor Total		1,075.00
GOOD NATURED LEARNING		40614					
	0100101441	08/24/23	1006		BRAINS ON NATURE FELLOWSHP RTRT A ROGERS	4-10-602-20-2213-0350-000-000000	4,283.00
					Check Total		4,283.00
					Vendor Total		4,283.00
GRAINGER		3709					
	0100101358	08/02/23	9777044935		LCHS MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	163.83
					Check Total		163.83
	0100101413	08/18/23	9793365520		MAINTENANCE REPAIR LCIS	4-10-710-26-2600-0430-000-000000	167.76
					Check Total		167.76
	0100101442	08/24/23	9804073766		MAINTENANCE SUPPLY	4-10-710-26-2600-0610-000-000000	309.06
					Check Total		309.06
	0100101477	08/31/23	9806959103		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	329.67
	0100101477	08/31/23	9807858726		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	342.63
					Check Total		672.30
					Vendor Total		1,312.95

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HARVARD UNIVERSITY		40908					
	0100101372	08/11/23	PPE-038875	240149	WOMEN IN LEADERSHIP CONF REG 10/12-10/14	4-22-602-00-2100-0580-000-001201	2,171.25
					Check Total		2,171.25
					Vendor Total		2,171.25
HEARTLAND SCHOOL SOLUTIONS		34525					
	0100101414	08/18/23	HSSREC029012	240127	QUOTE FY24 MOSAIC RENEWAL CUST#5253026-1	4-21-740-31-3100-0610-000-000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
HERALD DEMOCRAT		60					
	0100101373	08/11/23	08-03-2023_3		7/CHARGES	4-10-601-23-2391-0540-000-000000	360.00
					Check Total		360.00
	0100101415	08/18/23	08-11-2023_8		FY24 LCHS SUBSCRIPTION RENEW	4-10-201-10-0020-0550-000-000000	20.00
	0100101415	08/18/23	08-11-2023_8		FY24 LCHS SUBSCRIPTION RENEW	4-10-301-10-0030-0550-000-000000	20.00
					Check Total		40.00
	0100101478	08/31/23	08-25-2023_18		FY24 1 YR SUSCRIPTION ACCT 1D223	4-10-602-10-0090-0810-000-000000	40.00
					Check Total		40.00
					Vendor Total		440.00
HILLROM		39020					
	0100101479	08/31/23	95796758	240096	OAE HEARING SCREENER TIPS 4-7MM QTY100	4-26-971-33-3310-0610-000-000000	757.67
					Check Total		757.67
					Vendor Total		757.67
HOMEGROWN SPORTS GROUP LLC		40363					
	0100101443	08/24/23	318-8986	240155	CHAMPRO AS2 LONG TUBE KNIT SOCKS COLOR:	4-10-201-14-1850-0610-000-000000	1,480.50
					Check Total		1,480.50
					Vendor Total		1,480.50
HORACE MANN LIFE INSURANCE CO.		211					
	0100101466	08/28/23	28-AUG-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	575.56
					Check Total		575.56
					Vendor Total		575.56

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HORD COPLAN MACHT		37842					
	0100101374	08/11/23	09765765		7/LCSD FACILITY MASTER PLAN	4-10-602-10-0090-0300-000-000000	2,500.00
					Check Total		2,500.00
					Vendor Total		2,500.00
HUDL		33111					
	0100101480	08/31/23	H0021890	240182	INVOICE: #H00021890	4-10-301-14-1850-0610-000-000000	900.00
	0100101480	08/31/23	H00035146	240181	ACCOUNT: #A00246375 INVOICE: #H00035146 ACCOUNT: #A00246375	4-10-301-14-1832-0610-000-000000	1,349.00
					Check Total		2,249.00
					Vendor Total		2,249.00
INTERNAL REVENUE SERVICE		838					
	0100639476	08/29/23	08-29-2023_3		8/FIT	4-10-000-00-0000-7428-000-000000	34,231.62
	0100639476	08/29/23	08-29-2023_3		8/FIT	4-10-000-00-0000-7472-000-000000	99,823.71
					Check Total		134,055.33
					Vendor Total		134,055.33
INTREPID SPORTSWEAR		26530					
	0100101481	08/31/23	V19876		FY23 P0230689 WARMUPS RCVD AUG 2023	4-10-301-14-1845-0610-000-000000	3,220.00
					Check Total		3,220.00
					Vendor Total		3,220.00
JULIA LUNDGREN		39535					
	0100101375	08/11/23	08-03-2023_30		INTTERPRETATION ORIENTATION 8/8/23	4-10-602-10-0090-0300-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
JULISSA CHAVEZ-RODRIGUEZ		38130					
	0100101376	08/11/23	08-03-2023_28		INTTERPRETATION ORIENTATION 8/8/23	4-10-602-10-0090-0300-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
K W CONSTRUCTION & RESTORATION		734					
	0100101377	08/11/23	21309		FY23 LCIS SEWER LINE REPAIR	4-10-710-26-2600-0300-000-000000	3,924.00
	0100101377	08/11/23	21308		FY23 LCIS SEWER LINE REPAIR	4-10-710-26-2600-0300-000-000000	4,262.09
					Check Total		8,186.09
					Vendor Total		8,186.09

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KAREMI RODRIGUEZ		33375					
	0100101378	08/11/23	08-03-2023_29		INTTERPRETATION ORIENTATION 8/8/23	4-10-602-10-0090-0300-000-000000	175.00
					Check Total		175.00
					Vendor Total		175.00
KATHERINE KERRIGAN		4390					
	0100101444	08/24/23	08-22-2023_15		REIMBURSE SUPPLIES	4-10-302-10-0060-0730-000-000000	89.99
	0100101444	08/24/23	08-22-2023_15		REIMBURSE SUPPLIES	4-10-302-10-0060-0730-000-000000	85.00
	0100101444	08/24/23	08-22-2023_15		REIMBURSE SUPPLIES	4-10-302-10-0060-0610-000-000000	47.65
	0100101444	08/24/23	08-22-2023_15		REIMBURSE SUPPLIES	4-10-302-10-0060-0610-000-000000	27.59
					Check Total		250.23
					Vendor Total		250.23
KATIE PONGREGUN		34363					
	0100101482	08/31/23	08-25-2023_4		REIMBURSE PRINCIPAL INDUCTION	4-10-602-20-2213-0350-000-000000	200.00
					Check Total		200.00
					Vendor Total		200.00
KEPCO, ETC.		7201					
	0100101416	08/18/23	5799		NAME PLATES	4-10-101-10-0010-0550-000-000000	47.60
					Check Total		47.60
					Vendor Total		47.60
KONICA MINOLTA		2292					
	0100101417	08/18/23	42921580		7/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	9,426.44
	0100101417	08/18/23	42921580		7/DISTRICT COPIERS	4-27-971-01-3330-0330-000-008600	179.60
	0100101417	08/18/23	42921580		7/DISTRICT COPIERS	4-26-971-00-3310-0330-000-007575	392.89
	0100101417	08/18/23	42921580		7/DISTRICT COPIERS	4-27-971-23-3330-0330-000-008600	190.85
	0100101417	08/18/23	42921580		7/DISTRICT COPIERS	4-19-971-00-0040-0610-000-003141	359.21
	0100101417	08/18/23	42921581		7/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	60.82
					Check Total		10,609.81
					Vendor Total		10,609.81
LAKE COUNTY LANDFILL		370					
	0100101379	08/11/23	08-03-2023_16		7/DISPOSAL SERVICES	4-10-710-26-2600-0421-000-000000	40.00
					Check Total		40.00
					Vendor Total		40.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIONS CLUB		3360					
	0100101484	08/31/23	08-25-2023_12		LCIS COOKING CLUB FOOD CARD	4-22-100-00-0010-0610-000-008287	100.00
					Check Total		100.00
	0100101485	08/31/23	08-25-2023_11		LCIS COOKING CLUB FOOD CARD	4-22-100-00-0010-0610-000-008287	100.00
					Check Total		100.00
	0100101486	08/31/23	08-25-2023_10		LCIS COOKING CLUB FOOD CARD	4-22-101-01-0010-0610-000-007287	100.00
					Check Total		100.00
	0100101487	08/31/23	08-25-2023_9		LCIS COOKING CLUB FOOD CARD	4-22-101-01-0010-0610-000-007287	100.00
					Check Total		100.00
					Vendor Total		400.00
LONG VIEW SYSTEMS CORPORATION USA		38830					
	0100101445	08/24/23	IN-26269-01	240068	FY24 VEEAM EXPRESS RENEWAL 7/28/23-7/27/	4-10-602-20-2290-0612-000-000000	745.58
					Check Total		745.58
					Vendor Total		745.58
LYONS GADDIS,P.C.		39039					
	0100101380	08/11/23	12		7/CHARGES ACCT 19221-0000	4-10-602-10-0090-0300-000-000000	4,575.50
					Check Total		4,575.50
					Vendor Total		4,575.50
MARIA ANTONIETA LIZARDO		17922					
	0100101419	08/18/23	08-11-2023_16		7/11-8/10/23 MILEAGE REIM 25.9@.625	4-21-740-31-3100-0580-000-000000	16.18
					Check Total		16.18
					Vendor Total		16.18
MARNI LYNNE WIGHT-GARRISON		29637					
	0100101359	08/02/23	08-01-2023_2		REIMBURSE VOLUNTEER FINGERPRINTS	4-10-601-23-2391-0300-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
MCGRAW HILL EDUCATION		32727					
	0100101420	08/18/23	128754612001	240130	QUOTE AMOSE-07282023124907- 001 STUDY SY	4-22-301-01-2100-0302-000-005371	3,500.00
					Check Total		3,500.00
					Vendor Total		3,500.00

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MCI		2960					
	0100101381	08/11/23	08-03-2023_7		7/LONG DISTANCE FAX	4-10-602-10-0090-0531-000-000000	85.87
					Check Total		85.87
	0100101488	08/31/23	08-25-2023_1		8/ HDST FAX ACCT 6P603161	4-27-971-23-3330-0531-000-008600	36.14
					Check Total		36.14
					Vendor Total		122.01
MEADOW GOLD DAIRIES		1343					
	0100101382	08/11/23	08-03-2023_9		7/MEADOWGOLD MILK	4-21-740-31-3100-0631-000-000000	237.61
					Check Total		237.61
					Vendor Total		237.61
MELINA COMPEAN		4321					
	0100101383	08/11/23	08-03-2023_4		MEAL ACCOUNT REFUND RCOMPEAN	4-21-600-00-0000-1610-000-004555	31.90
					Check Total		31.90
					Vendor Total		31.90
MICHAEL WEIMER		38792					
	0100101457	08/28/23	08-28-2023_1		PAYROLL ADVANCE	4-10-000-00-0000-8153-000-000000	2,500.00
					Check Total		2,500.00
					Vendor Total		2,500.00
MICHELE DEWINE		24058					
	0100101421	08/18/23	08-11-2023_7		REIMBURSE JR SCIENCE CLASSROOM SUPPLY	4-10-201-10-1310-0610-000-000000	340.57
					Check Total		340.57
					Vendor Total		340.57
MONA CLOYS		10944					
	0100101446	08/24/23	08-22-2023_16		REIMBURSE CLASSROOM SUPPLIES	4-10-302-10-0060-0610-000-000000	17.05
					Check Total		17.05
	0100101489	08/31/23	08-25-2023_13		REMIBURSE FOR FY23 GRAD BANNERS	4-10-302-24-2410-0610-000-000000	527.85
					Check Total		527.85
					Vendor Total		544.90

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N.SUSAN HAMMERTON		38180					
	0100101384	08/11/23	08-03-2023_31		INTTERPRETATION ORIENTATION 8/8/23	4-10-602-10-0090-0300-000-0000000	137.50
					Check Total		137.50
					Vendor Total		137.50
NEWSELA		36676					
	0100101490	08/31/23	INV32880-REISSUE 240026		FY24 RENEWAL NEWSELA SUBSCRIPTION QUOTE-	4-10-602-10-0090-0612-000-0000000	2,160.00
					Check Total		2,160.00
					Vendor Total		2,160.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100101385	08/11/23	08-03-2023_15		7/CHARGES ACCT 1754362	4-10-710-26-2600-0430-000-0000000	8.38
					Check Total		8.38
					Vendor Total		8.38
ORKIN PEST CONTROL		1156					
	0100101386	08/11/23	247880978		8/PEST CONTROL	4-10-710-26-2600-0300-000-0000000	215.99
	0100101386	08/11/23	247880952		8/PEST CONTROL	4-10-710-26-2600-0300-000-0000000	235.99
	0100101386	08/11/23	247881011		8/PEST CONTROL	4-10-710-26-2600-0300-000-0000000	227.99
	0100101386	08/11/23	247881152		8/PEST CONTROL	4-10-710-26-2600-0300-000-0000000	230.99
	0100101386	08/11/23	247880929		8/PEST CONTROL	4-10-710-26-2600-0300-000-0000000	228.99
					Check Total		1,139.95
					Vendor Total		1,139.95
PANORAMA EDUCATION		32220					
	0100101422	08/18/23	INV10662	240028	FY24 PANORAMA 1 YR SUBSCRIPTION RENEWAL	4-10-602-10-0090-0612-000-0000000	5,000.00
					Check Total		5,000.00
					Vendor Total		5,000.00
PATHFUL, INC		39195					
	0100101387	08/11/23	INV1686	240030	FY24 LCHS VIRTUL JOB SHADOW SUBSCRIPTION	4-10-602-10-0090-0612-000-0000000	3,150.00
	0100101387	08/11/23	INV1687	240029	FY24 CCHS COLLEGE & CAREER EXPL PLATFORM	4-10-602-10-0090-0612-000-0000000	2,700.00
					Check Total		5,850.00
					Vendor Total		5,850.00

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PATRICK CADE		31127					
	0100101423	08/18/23	08-11-2023_5		REIMBURSE MILEAGE EXP COACH CLINIC	4-10-301-14-1800-0580-000-000000	135.00
	0100101423	08/18/23	08-11-2023_5		REIMBURSE CHSCA MEMBERSHIP FEES	4-10-301-14-1800-0320-000-000000	80.00
					Check Total		215.00
					Vendor Total		215.00
PERA		340					
	0100639478	08/29/23	08-29-2023_5		8/PERA	4-10-000-00-0000-7473-000-000000	384,779.30
					Check Total		384,779.30
					Vendor Total		384,779.30
PHEBE NICOLE CONDON		34649					
	0100101424	08/18/23	08-11-2023_15		REMIBURSE SCIENCE CLASSROOM SUPPLY	4-10-301-10-1310-0610-000-000000	78.37
					Check Total		78.37
					Vendor Total		78.37
PHONEWARE		40070					
	0100101360	08/02/23	IN-8000832915934		8/LOCAL & LONG DISTANCE CARRIER	4-10-602-10-0090-0531-000-000000	704.19
					Check Total		704.19
					Vendor Total		704.19
PINE COVE CONSULTING, LLC		36463					
	0100101425	08/18/23	18470C	240081	FY24 RUCKUS CLOUDPATH 1 YR SUBSCRIPTION	4-10-602-20-2290-0612-000-000000	6,300.00
					Check Total		6,300.00
					Vendor Total		6,300.00
PINNACOL ASSURANCE		454					
	0100101491	08/31/23	21392886		2 OF 9 WORKERS COMP PREMIUM	4-10-602-28-2850-0521-000-000000	11,379.00
	0100101491	08/31/23	21392886		FY23 WORKERS COMP DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	1,033.21
	0100101491	08/31/23	21392886		FY23 AUDIT PREMIUM	4-10-602-28-2850-0521-000-000000	18,031.00
					Check Total		30,443.21
					Vendor Total		30,443.21

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PROMASTER GRAPHICS LLC		39152					
	0100101426	08/18/23	1330		DECALS FOR EXPEDITION #9	4-10-720-27-2700-0300-000-000000	100.89
					Check Total		100.89
					Vendor Total		100.89
PYE-BARKER FIRE & SAFETY, LLC		37060					
	0100101447	08/24/23	PSI1109364	240161	SERVICE EXTINGUISHERS AND FIRE SUPPRESSI	4-10-710-26-2600-0300-000-000000	7,430.75
					Check Total		7,430.75
					Vendor Total		7,430.75
REALLY GREAT READING		36714					
	0100101427	08/18/23	41207	240033	Please see quote #32060	4-10-602-10-0090-0640-000-000000	1,172.76
	0100101427	08/18/23	41202	240034	Please see quote #32196	4-10-602-10-0090-0640-000-000000	8,332.70
					Check Total		9,505.46
					Vendor Total		9,505.46
RENA SANCHEZ		7006					
	0100101388	08/11/23	08-03-2023_36		8/3 & 8/4 12ST COH X TRNG EXP REIM	4-22-100-00-2100-0580-000-008287	9.48
	0100101388	08/11/23	08-03-2023_36		8/3 & 8/4 12ST COH X TRNG EXP REIM	4-22-100-00-2100-0580-000-008287	6.33
	0100101388	08/11/23	08-03-2023_36		8/3 & 8/4 12ST COH X TRNG EXP REIM MILEA	4-22-100-00-2100-0580-000-008287	119.62
					Check Total		135.43
					Vendor Total		135.43
RIO GRANDE		1961					
	0100101492	08/31/23	95740240	240157	FRIEDRICH DICK HALF-ROUND NEEDLE FILE, C	4-10-301-10-1000-0610-000-000000	1,514.75
	0100101492	08/31/23	95739172	240157	FRIEDRICH DICK HALF-ROUND NEEDLE FILE, C	4-10-301-10-1000-0610-000-000000	85.80
					Check Total		1,600.55
					Vendor Total		1,600.55
SADDLEBACK EDUCATIONAL PUBLISHING		39365					
	0100101448	08/24/23	INV5929	240173	GRAPHIC US HISTORY SAMPLE SET	4-22-301-01-0030-0610-000-005371	2,052.45
					Check Total		2,052.45
					Vendor Total		2,052.45

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SAFEWAY INC.	376						
	0100101449	08/24/23	08-22-2023_13		8/CHARGES LCIS ACCT 52997	4-10-602-20-2213-0610-000-000000	104.40
	Check Total						104.40
	0100101450	08/24/23	08-22-2023_9		8/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	2,030.66
	Check Total						2,030.66
Vendor Total						2,135.06	
SANGRE DE CRISTO ELECTRIC	382						
	0100101389	08/11/23	08-03-2023_2		7/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	43.11
	Check Total						43.11
Vendor Total						43.11	
SCHOLASTIC INC.	546						
	0100101428	08/18/23	50827605	240121	CKLA BOOKS K-2	4-22-100-01-0010-0610-000-005371	6,279.79
	0100101428	08/18/23	50899681	240121	CKLA BOOKS K-2	4-22-100-01-0010-0610-000-005371	14.68
	Check Total						6,294.47
Vendor Total						6,294.47	
SCHOOL BUS SAFETY COMPANY	40894						
	0100101390	08/11/23	S-4881		THUMBDRIIVE ON SCHOOL BUS SAFETY	4-10-720-27-2700-0300-000-000000	635.00
	Check Total						635.00
Vendor Total						635.00	
SCHOOL SPECIALTY, LLC	4091						
	0100101451	08/24/23	208132513897	240040	PLEASE SEE CART # 1035274086	4-10-101-10-0010-0610-000-000000	508.09
	0100101451	08/24/23	208132875566	240040	PLEASE SEE CART # 1035274086	4-10-101-10-0010-0610-000-000000	1,352.72
	0100101451	08/24/23	208132875565	240041	PLEASE SEE CART# 1035783869	4-10-101-10-0010-0610-000-000000	80.93
	0100101451	08/24/23	308104348477	240043	PLEASE SEE CART # 1035783883	4-10-101-10-0010-0610-000-000000	52.15
	0100101451	08/24/23	208132875585	240045	PLEASE SEE CART# 1035783901	4-10-101-10-0010-0610-000-000000	39.13
	0100101451	08/24/23	208132514177	240045	PLEASE SEE CART# 1035783901	4-10-101-10-0010-0610-000-000000	10.39
	0100101451	08/24/23	208132875586	240046	PLEASE SEE CART # 1035783903	4-10-101-10-0010-0610-000-000000	64.77
	0100101451	08/24/23	208132875588	240047	PLEASE SEE CART # 1035783911	4-10-101-10-0010-0610-000-000000	51.32
	Check Total						2,159.50
	Vendor Total						2,159.50

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SILVER CITY PRINTING		413					
	0100101391	08/11/23	317032		PRINTING TIME SHEETS	4-10-720-27-2700-0300-000-000000	310.29
					Check Total		310.29
					Vendor Total		310.29
STAPLES		4758					
	0100101493	08/31/23	8071412024	240158	POST-IT SUPER STICKY NOTES 3X3 SUPERNOVA	4-10-301-24-2410-0610-000-000000	165.94
					Check Total		165.94
					Vendor Total		165.94
STECK INSIGHTS LLC		36161					
	0100101361	08/02/23	2361		NAMECHEAP DOMAIN RENEWAL	4-10-602-10-0090-0300-000-000000	15.16
					Check Total		15.16
	0100101494	08/31/23	2364		8/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
					Check Total		220.00
					Vendor Total		235.16
SUMMIT PAC		30821					
	0100101429	08/18/23	4314	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	15,000.00
					Check Total		15,000.00
					Vendor Total		15,000.00
SYLVESTER'S MAINTENANCE & MECHANICA		40967					
	0100101452	08/24/23	45244		REPAIR LCES ROLL UP DOOR	4-10-710-26-2600-0300-000-000000	281.18
					Check Total		281.18
					Vendor Total		281.18
TAYLOR TRELKA		27359					
	0100101392	08/11/23	08-03-2023_5		REIM MILEAGE 8/3-8/4 21ST CCLC CONF	4-22-602-01-2100-0580-000-006425	120.00
					Check Total		120.00
					Vendor Total		120.00

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VOCOVISION		35858					
	0100101455	08/24/23	20740563		W/E 8/20 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
					Check Total		3,187.50
	0100101496	08/31/23	20744934		W/E 8/27 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.56
					Check Total		3,187.56
	0100101497	08/31/23	20695128		W/E 5/28 . SCHOOL TELE-COUNSELOR	4-22-602-01-2100-0300-000-003218	2,550.00
					Check Total		2,550.00
	0100101498	08/31/23	20695129		W/E 5/28 . TELE-SOCIAL WORKER	4-22-602-01-2100-0300-000-003218	2,670.00
					Check Total		2,670.00
					Vendor Total		11,595.06
WAXIE SANITARY SUPPLY		3830					
	0100101433	08/18/23	81830708	240082	8" PAPER TOWELS	4-10-710-26-2600-0610-000-000000	3,867.50
	0100101433	08/18/23	81907571	240124	COMET-4 CASES	4-10-710-26-2600-0610-000-000000	4,632.24
	0100101433	08/18/23	81829876	240082	8" PAPER TOWELS	4-10-710-26-2600-0610-000-000000	72.92
	0100101433	08/18/23	81907556	240082	8" PAPER TOWELS	4-10-710-26-2600-0610-000-000000	969.50
	0100101433	08/18/23	81878097	240124	COMET-4 CASES	4-10-710-26-2600-0610-000-000000	244.36
					Check Total		9,786.52
					Vendor Total		9,786.52
WELLNESS SCREENING LLC		1704					
	0100101397	08/11/23	2463		DRUG TEST	4-10-720-27-2700-0300-000-000000	82.37
					Check Total		82.37
					Vendor Total		82.37
WEST MUSIC COMPANY		871					
	0100101434	08/18/23	S12307499	240145	GAMEPLAN GRADE 3 CURRICULUM BOOK	4-10-602-10-0090-0640-000-000000	2,071.00
					Check Total		2,071.00
					Vendor Total		2,071.00

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WESTERN SLOPE BAR SUPPLIES		3682					
	0100101456	08/24/23	08-22-2023_1		8/WATER DO	4-10-602-10-0090-0610-000-000000	116.00
	0100101456	08/24/23	08-22-2023_1		8/WATER BUS	4-10-720-27-2700-0610-000-000000	11.30
					Check Total		127.30
					Vendor Total		127.30
XCEL ENERGY		3732					
	0100101398	08/11/23	08-03-2023_6		7/UTILITIES 300688371 LCIS	4-10-710-26-2600-0620-000-000000	4,113.43
	0100101398	08/11/23	08-03-2023_6		7/UTILITIES 300152923 ADMIN	4-10-710-26-2600-0620-000-000000	550.04
	0100101398	08/11/23	08-03-2023_6		7/UTILITIES 300677869 PITTS	4-10-710-26-2600-0620-000-000000	1,067.25
	0100101398	08/11/23	08-03-2023_6		7/UTILITIES 300134423 FB	4-10-710-26-2600-0620-000-000000	14.31
					FIELD		
	0100101398	08/11/23	08-03-2023_6		7/UTILITIES 300684034 LCHS	4-10-710-26-2600-0620-000-000000	5,517.54
	0100101398	08/11/23	08-03-2023_6		7/UTILITIES 3000131446 BUS	4-10-710-26-2600-0620-000-000000	128.59
					BARN		
					Check Total		11,391.16
	0100101499	08/31/23	842170971		8/UTILITIES	4-27-971-23-3330-0620-000-008600	545.38
	0100101499	08/31/23	842170971		8/UTILITIES	4-27-971-01-3330-0620-000-008600	229.62
	0100101499	08/31/23	842170971		8/UTILITIES	4-10-710-26-2600-0620-000-000000	1,865.70
	0100101499	08/31/23	842170971		8/UTILITIES	4-26-971-00-3310-0610-000-007575	229.62
					Check Total		2,870.32
					Vendor Total		14,261.48
					Grand Total		2,004,345.30