

Check Date 10/01/23 - 10/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>1XL LEARNING</b>		<b>22756</b>					
	0100101712	10/25/23	S476052	240197	QUOTE #1504052-2023-002 - 50 8TH GRADE M	4-10-602-10-0090-0612-000-000000	575.00
						Check Total	575.00
						<b>Vendor Total</b>	<b>575.00</b>
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100639487	10/26/23	10-26-2023_3		10/401K	4-10-000-00-0000-7477-000-000000	4,795.00
						Check Total	4,795.00
						<b>Vendor Total</b>	<b>4,795.00</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100101634	10/13/23	1220568		9/15-9/30 / FUEL	4-22-101-01-2100-0510-000-007287	102.27
	0100101634	10/13/23	001219523		DEF FOR BUSES	4-10-720-27-2700-0431-000-000000	412.50
	0100101634	10/13/23	1220568		9/15-9/30 / FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-14.33
	0100101634	10/13/23	1220568		9/15-9/30 / FUEL	4-22-100-00-0010-0510-000-008287	102.27
	0100101634	10/13/23	1220568		9/15-9/30 / FUEL	4-10-710-26-2600-0626-000-000000	68.87
	0100101634	10/13/23	1220568		9/15-9/30 / FUEL	4-22-602-00-2100-0610-000-009414	90.27
	0100101634	10/13/23	001217643		FUEL CCHS VEHICLE	4-10-720-27-2700-0626-000-000000	82.85
	0100101634	10/13/23	1220568		9/15-9/30 / FUEL	4-10-720-27-2700-0626-000-000000	2,385.38
						Check Total	3,230.08
	0100101775	10/31/23	1222839		10/1-10/15 / FUEL ACTIVITY BUS 2	4-22-100-00-0010-0510-000-008287	59.29
	0100101775	10/31/23	1222839		10/1-10/15 / FUEL	4-10-710-26-2600-0626-000-000000	293.46
	0100101775	10/31/23	1222839		10/1-10/15 / FUEL ACTIVITY BUS 2	4-22-101-01-2100-0510-000-007287	59.29
	0100101775	10/31/23	1222839		10/1-10/15 / FUEL	4-10-720-27-2700-0626-000-000000	2,361.09
						Check Total	2,773.13
						<b>Vendor Total</b>	<b>6,003.21</b>
<b>ACT</b>		<b>427</b>					
	0100101635	10/13/23	1303627		WORKKEYS	4-10-602-10-0090-0340-000-000000	91.00
						Check Total	91.00
						<b>Vendor Total</b>	<b>91.00</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100101766	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	151.66
	0100101766	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	3.16
						Check Total	154.82
						<b>Vendor Total</b>	<b>154.82</b>

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<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100101767	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	205.22
	0100101767	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	9.12
	0100101767	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	157.36
					Check Total		<u>371.70</u>
					<b>Vendor Total</b>		<b><u>371.70</u></b>
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100101713	10/25/23	10-17-2023_5		8/9 - 10/3 COOK MILEAGE REIMBURSEMENT	4-21-740-31-3100-0580-000-000000	15.12
					Check Total		<u>15.12</u>
					<b>Vendor Total</b>		<b><u>15.12</u></b>
<b>ALPINE START ACUPUNCTURE</b>		<b>38148</b>					
	0100101714	10/25/23	10-17-2023_33		10/11-10/12 ACCUPUNCTURE FOR CONFERENCES	4-22-602-00-2100-0300-000-009414	977.50
					Check Total		<u>977.50</u>
					<b>Vendor Total</b>		<b><u>977.50</u></b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100101636	10/13/23	1RNC-Q4XT-FMXG	240332	PLEASE SEE ONLINE ORDER # 112-1209751-53	4-10-101-10-0800-0610-000-000000	55.99
	0100101636	10/13/23	1RH4-3L7N-PC6W	240317	KINDER/TEACHER SUPPLIES	4-10-100-10-0010-0610-000-000000	398.30
	0100101636	10/13/23	1KW4-Q1C9-LC6V	240310		4-27-971-23-3330-0610-000-008600	40.22
	0100101636	10/13/23	14LH-V3GJ-FQQM	240318	FRATTOLLIN/KISSEL SUPPLIES	4-10-100-10-0010-0610-000-000000	118.01
	0100101636	10/13/23	19WX-FQJN-GW79	240309	DUNCAN/RAPKE/RITACCO SUPPLIES	4-10-100-10-0010-0610-000-000000	179.26
	0100101636	10/13/23	1MWF-PLD7-V44P	240338	PLEASE SEE ONLINE ORDER # 112-419768-805	4-43-602-00-4000-0730-000-000000	639.92
	0100101636	10/13/23	1KW4-Q1C9-LC6V	240310	CLASSROOM SUPPLIES	4-19-971-00-0040-0610-000-003141	21.66
	0100101636	10/13/23	1XGC-WFKP-9W4T	240283	WOD NATION ADJUSTABLE SPEED JUMP ROPE BL	4-10-302-10-0060-0610-000-000000	170.79
	0100101636	10/13/23	1P4H-G4RM-73CX	240283	WOD NATION ADJUSTABLE SPEED JUMP ROPE BL	4-10-302-10-0060-0610-000-000000	204.01
	0100101636	10/13/23	19WX-FQJN-GW79	240309		4-10-602-12-1700-0610-000-003130	14.99
	0100101636	10/13/23	1VXK-JD6P-PPHT	240321	CANON 054 TONER FOR BUS BARN AND DO COPI	4-10-602-20-2290-0610-000-000000	677.03
	0100101636	10/13/23	1K3C-D61D-J6FJ	240285	IPAD CHARGERS	4-10-602-20-2290-0610-000-000000	168.44
	0100101636	10/13/23	144R-R63M-JQGD	240320	GOOGLY EYES	4-22-301-00-0030-0610-000-007287	84.05
	0100101636	10/13/23	1WCR-QX67-7J7Y	240286	LINKING CUBES	4-22-301-00-0030-0610-000-007287	39.67
	0100101636	10/13/23	1WCR-QX67-7J7Y	240286	STEM BUILDING TOYS	4-22-101-01-0010-0610-000-007287	121.16
	0100101636	10/13/23	144R-R63M-JQGD	240320	SURGE PROTECTOR POWER STRIP	4-22-100-00-0010-0610-000-008287	402.77
	0100101636	10/13/23	1WCR-QX67-7J7Y	240286	PLAY DOH	4-22-100-00-0010-0610-000-008287	90.77
					Check Total		3,427.04
	0100101683	10/16/23	197V-HRLJ-CY7P	240299	CART # 31 58 ITEMS	4-22-301-02-0030-0610-000-005371	789.38
	0100101683	10/16/23	17JR-7TRF-CDYH	240299	CART # 31 58 ITEMS	4-22-301-02-0030-0610-000-005371	111.50
					Check Total		900.88
	0100101684	10/16/23	1JG4-W4LP-9TW3	240248	AMAZON CART # 7 94 ITEMS	4-22-301-02-0030-0610-000-005371	183.07
	0100101684	10/16/23	16K4-3H1M-1JJD	240248	AMAZON CART # 7 94 ITEMS	4-22-301-02-0030-0610-000-005371	897.29
					Check Total		1,080.36
	0100101685	10/16/23	1WMY-W4J1-DQRF	240291	CART # 21 117 ITEMS	4-22-301-02-0030-0610-000-005371	1,522.56
	0100101685	10/16/23	19MK-VV14-JDFM	240291	CART # 21 117 ITEMS	4-22-301-02-0030-0610-000-005371	42.81
					Check Total		1,565.37
	0100101686	10/16/23	1CTM-69TC-7VH9	240290	CART # 20 79 ITEMS	4-22-301-02-0030-0610-000-005371	38.26
	0100101686	10/16/23	1XLL-MT1F-H9VF	240290	CART # 20 79 ITEMS	4-22-301-02-0030-0610-000-005371	1,103.08
					Check Total		1,141.34
	0100101687	10/16/23	14V4-7PWW-P6W7	240289	CART # 19 107 ITEMS	4-22-301-02-0030-0610-000-005371	15.00
	0100101687	10/16/23	1JHW-F9RG-GVRX	240289	CART # 19 107 ITEMS	4-22-301-02-0030-0610-000-005371	1,685.27
					Check Total		1,700.27

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<b>AMAZON.COM</b>		<b>4304</b>					
	0100101688	10/16/23	16HQ-6N99-WMHN	240288	CART #18 25 ITEMS	4-22-301-02-0030-0610-000-005371	28.06
	0100101688	10/16/23	1L9J-6TLQ-F1MV	240288	CART #18 25 ITEMS	4-22-301-02-0030-0610-000-005371	1,033.65
						Check Total	1,061.71
	0100101689	10/16/23	1NQD-PWF3-CHML	240302	CART #34 70 ITEMS	4-22-301-02-0030-0610-000-005371	1,152.49
						Check Total	1,152.49
	0100101690	10/16/23	13JD-L914-1619	240297	CART #29 48 ITEMS	4-22-301-02-0030-0610-000-005371	967.57
						Check Total	967.57
	0100101691	10/16/23	17GR-77CY-3P99	240296	CART # 25 46 ITEMS	4-22-301-02-0030-0610-000-005371	880.77
						Check Total	880.77
	0100101692	10/16/23	1XGM-RCGN-XWMN	240292	CART # 22 78 ITEMS	4-22-301-02-0030-0610-000-005371	1,247.28
						Check Total	1,247.28
	0100101693	10/16/23	1PLM-NFW3-11JC	240301	CART # 33 39 ITEMS	4-22-301-02-0030-0610-000-005371	487.11
						Check Total	487.11
	0100101694	10/16/23	1T1K-RLHH-1K7L	240300	CART #32 88 ITEMS	4-22-301-02-0030-0610-000-005371	1,359.67
						Check Total	1,359.67
	0100101695	10/16/23	1YXW-3CT1-1FFF	240250	AMAZON CART #9 107 ITEMS	4-22-301-02-0030-0610-000-005371	276.90
	0100101695	10/16/23	1KK3-17FT-1NTL	240250	AMAZON CART #9 107 ITEMS	4-22-301-02-0030-0610-000-005371	1,086.57
						Check Total	1,363.47
	0100101696	10/16/23	1J9N-9NDY-1JFT	240242	AMAZON CART # 1 49 ITEMS	4-22-301-02-0030-0610-000-005371	961.72
	0100101696	10/16/23	1F4J-VNT6-16KT	240242	AMAZON CART # 1 49 ITEMS	4-22-301-02-0030-0610-000-005371	40.89
						Check Total	1,002.61
	0100101697	10/16/23	1D11-H3V1-TLJ3	240266	CART # 10 117 ITEMS	4-22-301-02-0030-0610-000-005371	1,230.87
	0100101697	10/16/23	1F7D-1FGJ-46GJ	240266	CART # 10 117 ITEMS	4-22-301-02-0030-0610-000-005371	347.66
						Check Total	1,578.53
	0100101698	10/16/23	1L9J-6TLQ-1DJK	240273	CART # 15 168 ITEMS	4-22-301-02-0030-0610-000-005371	8.50
	0100101698	10/16/23	1FCF-9KFP-T7CD	240273	CART # 15 168 ITEMS	4-22-301-02-0030-0610-000-005371	1,978.07
						Check Total	1,986.57
	0100101699	10/16/23	1D11-H3V1-TWKM	240272	CART # 14 171 ITEMS	4-22-301-02-0030-0610-000-005371	2,737.84
	0100101699	10/16/23	1YHD-C1HQ-D1HJ	240272	CART # 14 171 ITEMS	4-22-301-02-0030-0610-000-005371	38.73
						Check Total	2,776.57

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100101700	10/16/23	1LMR-VPH3-3WPX	240247	AMAZON CART # 6 116 ITEMS	4-22-301-02-0030-0610-000-005371	1,838.64
						Check Total	1,838.64
	0100101701	10/16/23	1LCL-HVL3-DDC9	240116	CKLA BOOKS 1ST GRADE PART 1	4-22-100-02-0010-0610-000-005371	955.97
	0100101701	10/16/23	1KR1-M43M-JVFM	240116	CKLA BOOKS 1ST GRADE PART 1	4-22-100-02-0010-0610-000-005371	168.26
						Check Total	1,124.23
	0100101702	10/16/23	1W77-WXQJ-1M4C	240246	AMAZON CART #5 89 ITEMS	4-22-301-02-0030-0610-000-005371	1,298.39
						Check Total	1,298.39
	0100101703	10/16/23	16H4-HJGX-YXPR	240271	CART # 13 132 ITEMS	4-22-301-02-0030-0610-000-005371	76.10
	0100101703	10/16/23	1J71-CVV6-6YKT	240271	CART # 13 132 ITEMS	4-22-301-02-0030-0610-000-005371	82.17
	0100101703	10/16/23	1KMF-MWNL-TWHQ	240271	CART # 13 132 ITEMS	4-22-301-02-0030-0610-000-005371	1,967.20
						Check Total	2,125.47
	0100101704	10/16/23	1LDH-Y6Q9-HG3H	240243	AMAZON CART # 2 46 ITEMS	4-22-301-02-0030-0610-000-005371	1,076.41
						Check Total	1,076.41
	0100101705	10/16/23	1N4Y-999J-KWG4	240252	MLC CLASSROOM LIBRARY - CART 111-9053205	4-22-971-02-0040-0610-000-005371	112.00
	0100101705	10/16/23	1134-YRYK-VK76	240252	MLC CLASSROOM LIBRARY - CART 111-9053205	4-22-971-02-0040-0610-000-005371	1,140.04
	0100101705	10/16/23	17GR-77CY-7HWV	240252	MLC CLASSROOM LIBRARY - CART 111-9053205	4-22-971-02-0040-0610-000-005371	1,822.98
	0100101705	10/16/23	1HLH-GR1T-6D7W	240252	MLC CLASSROOM LIBRARY - CART 111-9053205	4-22-971-02-0040-0610-000-005371	2,697.48
						Check Total	5,772.50
	0100101706	10/16/23	1NC1-WQL1-LX9T	240249	AMAZON CART # 8 119 ITEMS	4-22-301-02-0030-0610-000-005371	190.35
	0100101706	10/16/23	1LDH-76Q9-6MPK	240249	AMAZON CART # 8 119 ITEMS	4-22-301-02-0030-0610-000-005371	1,617.72
	0100101706	10/16/23	14LH-V3GJ-DKVN	240249	AMAZON CART # 8 119 ITEMS	4-22-301-02-0030-0610-000-005371	-29.89
						Check Total	1,778.18
	0100101707	10/17/23	1F7V-FDJ7-FFVR	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-6.35
	0100101707	10/17/23	1QGT-9GWW-FM7Q	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-.42
	0100101707	10/17/23	1H4R-YNFF-FFRL	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-11.51
	0100101707	10/17/23	1P4N-64HF-F9CP	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-.41
	0100101707	10/17/23	197V-HRLJ-FMNX	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-1.77
	0100101707	10/17/23	1KLX-7MHF-FQCK	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-1.56
	0100101707	10/17/23	1WMY-W4J1-FHTJ	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-18.03
	0100101707	10/17/23	14V4-7PWW-FFCY	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-4.89
	0100101707	10/17/23	1QGT-9GWW-FLX9	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-.85
	0100101707	10/17/23	1KLX-7MHF-FQ4V	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-4.50

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<b>AMAZON.COM</b>		<b>4304</b>					
	0100101707	10/17/23	1CNW-YX3R-FNND	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-3.03
	0100101707	10/17/23	1LR6-1K93-1FWQ	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-5.59
	0100101707	10/17/23	1L9J-6TLQ-FHR4	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-5.41
	0100101707	10/17/23	1WMY-W4J1-FHJ7	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-.92
	0100101707	10/17/23	1T3V-MFQK-FFHY	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-6.62
	0100101707	10/17/23	1N9F-WV6H-FDQX	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-4.82
	0100101707	10/17/23	1134-YRYK-FCD7	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-4.06
	0100101707	10/17/23	1H7Y-YD9J-FFGH	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-1.38
	0100101707	10/17/23	1RNV-MMJT-FN1F	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-10.60
	0100101707	10/17/23	1F7D-1FGJ-FPHF	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-12.99
	0100101707	10/17/23	1LL9-NLDC-FNL3	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-1.15
	0100101707	10/17/23	1KKL-C9VY-QGYR	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	-.50
	0100101707	10/17/23	1LL9-NLDC-DT31	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	3,323.65
	0100101707	10/17/23	1NJL-FTNM-PFMP	240295	CART # 26 252 ITEMS	4-22-301-02-0030-0610-000-005371	23.50
						Check Total	3,239.79
	0100101708	10/17/23	1PQ9-FYDM-F631	240293	CART # 23 131 ITEMS	4-22-301-02-0030-0610-000-005371	-1.06
	0100101708	10/17/23	1L67-J9MY-FDQF	240293	CART # 23 131 ITEMS	4-22-301-02-0030-0610-000-005371	-.73
	0100101708	10/17/23	1H7Y-YD9J-F3LF	240293	CART # 23 131 ITEMS	4-22-301-02-0030-0610-000-005371	-2.48
	0100101708	10/17/23	1KW4-Q1C9-F7YP	240293	CART # 23 131 ITEMS	4-22-301-02-0030-0610-000-005371	-1.15
	0100101708	10/17/23	133V-VNFM-FCHQ	240293	CART # 23 131 ITEMS	4-22-301-02-0030-0610-000-005371	-13.69
	0100101708	10/17/23	13J4-HJQX-FHTM	240293	CART # 23 131 ITEMS	4-22-301-02-0030-0610-000-005371	-2.53
	0100101708	10/17/23	1T1K-RLHH-FCJL	240293	CART # 23 131 ITEMS	4-22-301-02-0030-0610-000-005371	-1.31
	0100101708	10/17/23	1JHW-F9RG-F3VN	240293	CART # 23 131 ITEMS	4-22-301-02-0030-0610-000-005371	-7.93
	0100101708	10/17/23	1P4N-64HF-DXKK	240293	CART # 23 131 ITEMS	4-22-301-02-0030-0610-000-005371	-8.87
	0100101708	10/17/23	1FHP-7MJG-DXN7	240293	CART # 23 131 ITEMS	4-22-301-02-0030-0610-000-005371	-1.14
	0100101708	10/17/23	1QR6-NW4F-F1RR	240293	CART # 23 131 ITEMS	4-22-301-02-0030-0610-000-005371	-8.82
	0100101708	10/17/23	1KLX-7MHF-DLNY	240293	CART # 23 131 ITEMS	4-22-301-02-0030-0610-000-005371	1,746.14
	0100101708	10/17/23	1NPP-YHR3-FF66	240293	CART # 23 131 ITEMS	4-22-301-02-0030-0610-000-005371	-3.34
	0100101708	10/17/23	1H7Y-YD9J-F3JL	240293	CART # 23 131 ITEMS	4-22-301-02-0030-0610-000-005371	-4.34
	0100101708	10/17/23	1YCF-JYD7-F91Q	240293	CART # 23 131 ITEMS	4-22-301-02-0030-0610-000-005371	-8.03
						Check Total	1,680.72
	0100101709	10/17/23	1CNW-YX3R-DXP1	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	1,555.10
	0100101709	10/17/23	1HHQ-JC1D-PJT6	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	87.59
	0100101709	10/17/23	1HXW-4NJX-FC9W	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	-8.22
	0100101709	10/17/23	14V4-7PWW-F9XQ	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	-.89
	0100101709	10/17/23	1CNW-YX3R-FLKN	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	-1.72
	0100101709	10/17/23	1NPP-YHR3-FKVK	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	-2.55
	0100101709	10/17/23	1H3P-MK6M-FN9M	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	-1.29
	0100101709	10/17/23	1VRK-XMQT-FD3G	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	-2.34
	0100101709	10/17/23	1MC9-NFVY-PM93	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	-.44
	0100101709	10/17/23	13J4-HJQX-QDP7	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	-.16
	0100101709	10/17/23	1134-YRYK-F7LQ	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	-10.57

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100101709	10/17/23	19MK-VV14-FDHP	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	- .43
	0100101709	10/17/23	1HXW-4NJX-FC7Y	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	-3.15
	0100101709	10/17/23	19MK-VV14-FDFV	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	-5.34
	0100101709	10/17/23	1HHQ-JC1D-FHVT	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	-7.07
	0100101709	10/17/23	1QGT-9GWW-FJPT	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	-3.56
	0100101709	10/17/23	1H3P-MK6M-FN7P	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	- .45
	0100101709	10/17/23	1XLL-MT1F-FJLV	240298	CART #30 64 ITEMS	4-22-301-02-0030-0610-000-005371	- .81
					Check Total		1,593.70
	0100101710	10/17/23	1HPV-RHFC-FT4W	240322	CLASSROOM SUPPLIES	4-19-971-00-0040-0610-000-003141	79.71
	0100101710	10/17/23	1K6V-9H7M-DWVK	240334		4-27-971-23-3330-0610-000-008600	331.59
	0100101710	10/17/23	1PW4-J4M3-F6FR	240316	ALLOWANCE - PE SPECIALS	4-19-971-00-0040-0610-000-003141	323.78
	0100101710	10/17/23	1H7Y-YD9J-V193	240261	CLASSROOM ALLOWANCE - MUSIC	4-19-971-00-0040-0610-000-003141	207.64
	0100101710	10/17/23	16LN-6MNQ-RCFV	240261	CLASSROOM ALLOWANCE - MUSIC	4-19-971-00-0040-0610-000-003141	16.95
	0100101710	10/17/23	1XGM-RCGN-RNYJ	240261	CLASSROOM ALLOWANCE - MUSIC	4-19-971-00-0040-0610-000-003141	193.63
	0100101710	10/17/23	1MWF-PLD7-KHNW	240336	KUEHL SUPPLY REQUEST	4-10-100-10-0010-0610-000-000000	88.95
	0100101710	10/17/23	1P4H-G4RM-L47C	240337	SUPPLIES PER KATIE	4-10-100-10-0010-0610-000-000000	106.10
	0100101710	10/17/23	1M9G-Q31G-76XH	240107	BOOKS LITERACY	4-10-100-10-0010-0610-000-000000	947.25
	0100101710	10/17/23	1FRT-TXFD-7J6T	240153	SUPPLIES FOR COMPEAN/DUNCAN/NEWTON	4-10-100-10-0010-0610-000-000000	-70.99
	0100101710	10/17/23	1PW4-J4M3-476W	240205		4-10-100-24-2410-0610-000-000000	-29.49
	0100101710	10/17/23	1P4H-G4RM-XKGP	240326	CLASSROOM ALLOWANCE ROOM 131 PART 1	4-26-971-33-3310-0610-000-000000	83.35
	0100101710	10/17/23	1XFF-XCG1-RKL3	240331	CLASSROOM SUPPLIES	4-26-971-33-3310-0610-000-000000	326.15
	0100101710	10/17/23	1CQ3-NXNV-N63H	240342	CLASSROOM SUPPLIES	4-26-971-33-3310-0610-000-000000	30.09
	0100101710	10/17/23	1K6V-9H7M-DWVK	240334	ALLOWANCE - SPED PART 2	4-26-971-33-3310-0610-000-000000	178.55
	0100101710	10/17/23	1CKV-XV47-1LWK	240220	SCISSORS, BURVAGY 8" SCISSORS, ULTRA SHA	4-10-301-10-1100-0610-000-000000	189.87
	0100101710	10/17/23	1J94-YT4R-HXR4	240198	PLEASE SEE ONLINE ORDER #112-6040253-362	4-10-602-12-1700-0610-000-003130	29.79
	0100101710	10/17/23	1RFY-RLJH-NF4H	240222	IPAD CASES	4-10-602-20-2290-0610-000-000000	1,298.25
	0100101710	10/17/23	1DLV-9N3G-CTY1	240235	LED WALL CLOCK LCES KITCHEN + SHIPPING	4-10-710-26-2600-0430-000-000000	24.98
	0100101710	10/17/23	1HPV-RHFC-FT4W	240322		4-27-971-23-3330-0610-000-008600	148.04
	0100101710	10/17/23	13QW-TTJX-WWJT	240325		4-27-971-23-3330-0610-000-008600	52.82
	0100101710	10/17/23	1P4H-G4RM-XKGP	240326		4-27-971-23-3330-0610-000-008600	154.80
	0100101710	10/17/23	1PW4-J4M3-F6FR	240316		4-27-971-23-3330-0610-000-008600	601.29
	0100101710	10/17/23	1XFF-XCG1-RKL3	240331		4-27-971-23-3330-0610-000-008600	501.74
	0100101710	10/17/23	1NWQ-CXPV-VR6L	240331		4-27-971-23-3330-0610-000-008600	103.96
	0100101710	10/17/23	1CQ3-NXNV-N63H	240342		4-27-971-23-3330-0610-000-008600	55.89
	0100101710	10/17/23	1XGM-RCGN-RNYJ	240261		4-27-971-23-3330-0610-000-008600	776.70
	0100101710	10/17/23	13QW-TTJX-WWJT	240325	ALLOWANCE - OCCUPAITONAL THERAPY	4-19-971-00-0040-0610-000-003141	28.44
					Check Total		6,779.83
	0100101711	10/17/23	1CQ3-NXNV-1NKC	240311	LITERACY SUPPLIES	4-22-301-02-0030-0610-000-005371	816.84

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
						Check Total	816.84
	0100101715	10/25/23	1GQL-4YYD-YMT7	240344	ALLOWANCE - ROOM 137	4-26-971-33-3310-0610-000-000000	210.20
	0100101715	10/25/23	1M4N-VN3R-KTVX	240340		4-27-971-23-3330-0610-000-008600	578.14
	0100101715	10/25/23	1PVV-GM9K-TQWH	240339		4-27-971-23-3330-0610-000-008600	633.28
	0100101715	10/25/23	1R9G-VGHD-WVKM	240327		4-27-971-23-3330-0610-000-008600	652.83
	0100101715	10/25/23	1KJD-1Q6M-4MCK	240344	ALLOWANCE - ROOM 137	4-26-971-33-3310-0610-000-000000	34.60
	0100101715	10/25/23	1D9X-GQXK-164C	240358	ADMIN AND CLASSROOM SUPPLIES	4-26-971-33-3310-0610-000-000000	39.83
	0100101715	10/25/23	1D9X-GQXK-164C	240358		4-27-971-23-3330-0610-000-008600	73.97
	0100101715	10/25/23	1M4N-VN3R-KTVX	240340	ALLOWANCE - ROOM 139	4-26-971-33-3310-0610-000-000000	311.31
	0100101715	10/25/23	1PVV-GM9K-TQWH	240339	ALLOWANCE - ROOM 133	4-26-971-33-3310-0610-000-000000	341.00
	0100101715	10/25/23	1R9G-VGHD-WVKM	240327	CLASSROOM ALLOWANCE - ROOM 135	4-26-971-33-3310-0610-000-000000	351.52
	0100101715	10/25/23	1GQL-4YYD-YMT7	240344		4-27-971-23-3330-0610-000-008600	390.38
	0100101715	10/25/23	1KJD-1Q6M-4MCK	240344		4-27-971-23-3330-0610-000-008600	64.26
	0100101715	10/25/23	1XLD-6QPK-9GVF	240341		4-27-971-23-3330-0610-000-008600	471.00
	0100101715	10/25/23	1XLD-6QPK-9GVF	240341	ALLOWANCE - ROOM 130	4-26-971-33-3310-0610-000-000000	253.62
						Check Total	4,405.94
	0100101776	10/31/23	1YV6-HRDQ-4HLN	240359	ALLOWANCE - STEM SUPPLIES	4-26-971-33-3310-0610-000-000000	188.83
	0100101776	10/31/23	1WVX-MVJ3-44K9	240364	PROGRAM SUPPLIES	4-26-971-33-3310-0610-000-000000	8.61
	0100101776	10/31/23	17HM-7KJK-DL4W	240364	PROGRAM SUPPLIES	4-26-971-33-3310-0610-000-000000	37.84
	0100101776	10/31/23	1DRY-CVPP-66DW	240366	PLEASE SEE ONLINE ORDER # 112-5174478-84	4-10-101-10-0010-0610-000-000000	182.97
	0100101776	10/31/23	1KF9-JM3Q-4316	240354	FRONT OFFICE SUPPLIES	4-10-100-24-2410-0610-000-000000	117.71
	0100101776	10/31/23	16PG-NYPL-YJC3	240352		4-10-100-24-2410-0610-000-000000	450.93
	0100101776	10/31/23	1P69-XD3T-4FPY	240363		4-10-100-12-1700-0610-000-003130	7.30
	0100101776	10/31/23	1P69-XD3T-4FPY	240363	ITEMS FOR KATIE/BERTRUM	4-10-100-10-0010-0610-000-000000	44.92
	0100101776	10/31/23	16PG-NYPL-YJC3	240352	OFFICE SUPPLIES/SUPPLIES LOVELY	4-10-100-10-0010-0610-000-000000	67.94
	0100101776	10/31/23	1FIL-3YNM-PMJF	240324	LASSROOM ALLOWANCE - SPEECH	4-19-971-00-0040-0610-000-003141	161.89
	0100101776	10/31/23	1MFW-CQ3M-C9XH	240324	LASSROOM ALLOWANCE - SPEECH	4-19-971-00-0040-0610-000-003141	171.02
	0100101776	10/31/23	1RPC-NLFK-37HL	240323	CLASSROOM ALLOWANCE - ART SPECIALS	4-19-971-00-0040-0610-000-003141	67.99
	0100101776	10/31/23	1QKC-3LCR-Y3MX	240323	CLASSROOM ALLOWANCE - ART SPECIALS	4-19-971-00-0040-0610-000-003141	169.53
	0100101776	10/31/23	1XGT-NGWY-4PHJ	240350	BAKING MOLDS	4-22-100-00-0010-0610-000-008287	176.70
	0100101776	10/31/23	1FIL-3YNM-PMJF	240324		4-27-971-23-3330-0610-000-008600	300.65
	0100101776	10/31/23	1MFW-CQ3M-C9XH	240324		4-27-971-23-3330-0610-000-008600	317.60
	0100101776	10/31/23	1YV6-HRDQ-4HLN	240359		4-27-971-23-3330-0610-000-008600	350.69
	0100101776	10/31/23	1QKC-3LCR-Y3MX	240323		4-27-971-23-3330-0610-000-008600	441.29
	0100101776	10/31/23	1WVX-MVJ3-44K9	240364		4-27-971-23-3330-0610-000-008600	86.27
	0100101776	10/31/23	16D7-VYPN-46GH	240353	PLEASE SEE ONLINE ORDER # 112-8633940-37	4-10-602-12-1700-0610-000-003130	35.98
	0100101776	10/31/23	1HWV-CLGL-1PMT	240349	SHARPIE PERMANENT MARKERS	4-10-302-10-0060-0610-000-000000	92.98



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100101776				ULTIMATE COLLE		
	0100101776	10/31/23	1TPD-TDC7-7K33	240349	SHARPIE PERMANENT MARKERS	4-10-302-10-0060-0610-000-000000	326.51
					ULTIMATE COLLE		
						Check Total	3,806.15
						<b>Vendor Total</b>	<b>63,016.40</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100101768	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	86.96
	0100101768	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	540.66
	0100101768	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	31.80
	0100101768	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	432.77
	0100101768	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	648.32
	0100101768	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	52.13
	0100101768	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	336.10
	0100101768	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	112.25
	0100101768	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,987.67
						Check Total	6,228.66
						<b>Vendor Total</b>	<b>6,228.66</b>
<b>AMPLIFY</b>		<b>23809</b>					
	0100101637	10/13/23	INV-194379	240164	AMPLIFY BOOST QUOTE# Q- 275250-1	4-10-602-20-2290-0612-000-000000	4,750.00
						Check Total	4,750.00
	0100101777	10/31/23	INV-223218	240129	QUOTE Q-269643-1	4-22-100-02-2100-0302-000-005371	1,600.00
	0100101777	10/31/23	INV-223218	240129	DIBELS 8 PD K-5	4-22-301-02-2100-0302-000-005371	1,600.00
						Check Total	3,200.00
						<b>Vendor Total</b>	<b>7,950.00</b>
<b>ANITA WILKE</b>		<b>41270</b>					
	0100101716	10/25/23	10-17-2023_46		REIMBURSE CLASSROOM SUPPLY	4-10-201-10-0500-0610-000-000000	91.86
						Check Total	91.86
						<b>Vendor Total</b>	<b>91.86</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100101769	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	15.22
	0100101769	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	127.56
						Check Total	142.78
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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AUSTIN CORLEY</b>		<b>41289</b>					
	0100101778	10/31/23	10-27-2023_14		REIMBURSE MUSIC SUPPLY	4-10-101-10-1250-0430-000-000000	36.44
					Check Total		36.44
					<b>Vendor Total</b>		<b>36.44</b>
<b>BC SERVICES, INC</b>		<b>38717</b>					
	0100101770	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	467.27
					Check Total		467.27
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<b>BECRAFTYWITHJACKIE</b>		<b>41262</b>					
	0100101717	10/25/23	00002		CUSTODIAL UNIFORMS	4-10-710-26-2600-0610-000-000000	481.05
					Check Total		481.05
					<b>Vendor Total</b>		<b>481.05</b>
<b>BETHANY MASSEY</b>		<b>36935</b>					
	0100101638	10/13/23	10-06-2023_35		REIMB MILEAGE CASE CONF	4-10-601-23-2321-0580-000-000000	183.50
					Check Total		183.50
					<b>Vendor Total</b>		<b>183.50</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100101718	10/25/23	10-17-2023_7		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	439.88
					Check Total		439.88
					<b>Vendor Total</b>		<b>439.88</b>
<b>BLANCA RODRIGUEZ</b>		<b>17019</b>					
	0100101639	10/13/23	10-06-2023_14		REIMBURSE LCIS COOKING CLUB SUPPLIES	4-22-101-01-0010-0610-000-007287	17.64
					Check Total		17.64
					<b>Vendor Total</b>		<b>17.64</b>
<b>BLUE EARTH</b>		<b>21067</b>					
	0100101719	10/25/23	10-17-2023_35		10/11 MASSAGE FEE FOR CONFERENCES	4-22-602-00-2100-0300-000-009414	780.00
					Check Total		780.00
					<b>Vendor Total</b>		<b>780.00</b>
<b>BOILER FREAK</b>		<b>36102</b>					
	0100101640	10/13/23	BF-23119		MAINTENANCE REPAIR EXPENSE	4-10-710-26-2600-0430-000-000000	399.51
					Check Total		399.51
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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>BSN SPORTS</b>		<b>3784</b>					
	0100101720	10/25/23	922813908		CREDIT INV WRISTBAND	4-10-301-14-1850-0610-000-000000	-160.00
	0100101720	10/25/23	923049760	240279	CART #10403600 VALID TO 9/30/23	4-10-301-14-1850-0610-000-000000	381.19
						Check Total	221.19
						<b>Vendor Total</b>	<b>221.19</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100101779	10/31/23	204115		9/CHARGES	4-10-602-10-0090-0300-000-000000	1,600.00
						Check Total	1,600.00
						<b>Vendor Total</b>	<b>1,600.00</b>
<b>CASE</b>		<b>3477</b>					
	0100101641	10/13/23	300019979		CASE MEMBERSHIP	4-10-601-23-2321-0810-000-000000	680.00
						Check Total	680.00
						<b>Vendor Total</b>	<b>680.00</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100101780	10/31/23	10-27-2023_21		10/K-719-111-6280 001M	4-10-602-10-0090-0531-000-000000	948.95
	0100101780	10/31/23	10-27-2023_19		10/719-486-0862 180B	4-10-602-10-0090-0531-000-000000	70.69
	0100101780	10/31/23	10-27-2023_18		10/719-486-3423 309B	4-10-602-10-0090-0531-000-000000	74.98
	0100101780	10/31/23	10-27-2023_9		10/719-486-1456 416B	4-10-602-10-0090-0531-000-000000	234.12
	0100101780	10/31/23	10-27-2023_20		10/719-486-8066 706B	4-10-602-10-0090-0531-000-000000	85.04
						Check Total	1,413.78
						<b>Vendor Total</b>	<b>1,413.78</b>
<b>CHRISTIAN LOVELY</b>		<b>38091</b>					
	0100101721	10/25/23	10-17-2023_41		LODGING REIMB SHAPE CONF 10/7-10/9	4-10-602-20-2213-0350-000-000000	506.28
	0100101721	10/25/23	10-17-2023_41		MILEAGE REIMB SHAPE CONF 10/7-10/9	4-10-602-20-2213-0350-000-000000	158.75
						Check Total	665.03
						<b>Vendor Total</b>	<b>665.03</b>
<b>COLLEEN NIELSEN</b>		<b>41190</b>					
	0100101722	10/25/23	10-17-2023_27		FY23 MEM NATIONAL ASSOC OF SCH NURSE	4-10-602-20-2130-0300-000-009003	165.00
						Check Total	165.00
						<b>Vendor Total</b>	<b>165.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639488	10/26/23	10-26-2023_4		10/SIT	4-10-000-00-0000-7471-000-000000	28,037.00
						Check Total	28,037.00
						<b>Vendor Total</b>	<b>28,037.00</b>
<b>COLORADO DEPARTMENT OF REVENUE</b>		<b>39012</b>					
	0100101771	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	262.89
	0100101771	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	231.47
						Check Total	494.36
						<b>Vendor Total</b>	<b>494.36</b>
<b>COLORADO MOUNTAIN COLLEGE</b>		<b>877</b>					
	0100101642	10/13/23	10-06-2023_51		FALL 2023 TUITION ACCT 0016057	4-27-971-23-3330-0320-000-008600	1,300.00
						Check Total	1,300.00
						<b>Vendor Total</b>	<b>1,300.00</b>
<b>COLORADO SCHOOL MEDICAID CONSORTIUM</b>		<b>25810</b>					
	0100101781	10/31/23	1372		FY24 QT 2 / FEE	4-10-602-20-2130-0300-000-009003	631.00
						Check Total	631.00
						<b>Vendor Total</b>	<b>631.00</b>
<b>COMMERCIAL SPECIALTIES OF WESTERN C</b>		<b>28614</b>					
	0100101723	10/25/23	9185		FY24 FIRE SYSTEM INSPECTION LCES	4-10-710-26-2600-0300-000-000000	720.00
	0100101723	10/25/23	9184		FY24 FIRE SYSTEM INSPECTION LCHS	4-10-710-26-2600-0300-000-000000	1,500.00
	0100101723	10/25/23	9183		FY24 FIRE SYSTEM INSPECTION LCIS	4-10-710-26-2600-0300-000-000000	1,500.00
	0100101723	10/25/23	9182		FY24 FIRE SYSTEM INSPECTION PITTS	4-10-710-26-2600-0300-000-000000	720.00
						Check Total	4,440.00
						<b>Vendor Total</b>	<b>4,440.00</b>
<b>COMMUNICATION SOLUTIONS</b>		<b>29424</b>					
	0100101643	10/13/23	COMSOIN37103		LCIS EARPIECES	4-10-602-20-2670-0610-000-000000	155.52
	0100101643	10/13/23	COMSOIN37018	240306	QUOTE COMSOOE15600	4-10-602-20-2670-0610-000-000000	773.25
						Check Total	928.77
						<b>Vendor Total</b>	<b>928.77</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639485	10/26/23	10-26-2023_1		10/PAYROLL	4-10-000-00-0000-8102-000-000000	647,000.00
						Check Total	647,000.00
						<b>Vendor Total</b>	<b>647,000.00</b>
<b>DEMCO</b>		<b>57</b>					
	0100101644	10/13/23	7373306	240213	LIBRARY SUPPLIES - SEE ATTACHED ORDER	4-10-602-20-2222-0610-000-000000	471.75
	0100101644	10/13/23	7373305	240212	LIBRARY SUPPLIES - PLEASE SEE ATTACHED O	4-10-602-20-2222-0610-000-000000	244.43
						Check Total	716.18
						<b>Vendor Total</b>	<b>716.18</b>
<b>DEPENDABLE AUTO GLASS</b>		<b>23388</b>					
	0100101645	10/13/23	11199		BUS 27	4-10-720-27-2700-0430-000-000000	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>
<b>DEPENDABLE AUTO REPAIR</b>		<b>35866</b>					
	0100101782	10/31/23	10272023_9	240343	QUOTE 231005-0615 TIRES FOR SUBARU	4-10-720-27-2700-0430-000-000000	766.31
						Check Total	766.31
						<b>Vendor Total</b>	<b>766.31</b>
<b>DLR CREATIONS</b>		<b>41130</b>					
	0100101724	10/25/23	0002	240347		4-22-301-00-0030-0610-000-004449	450.00
	0100101724	10/25/23	0002	240347		4-22-100-00-0010-0610-000-008287	562.50
	0100101724	10/25/23	0002	240347	ORDER PD-1 PROJECT DREAM T SHIRTS	4-22-101-00-0010-0610-000-004449	562.50
						Check Total	1,575.00
						<b>Vendor Total</b>	<b>1,575.00</b>
<b>E.L. ACHIEVE, INC</b>		<b>40819</b>					
	0100101725	10/25/23	33637	240313	FY24 CURRICULUM MATERIALS - ESTIMATE 152	4-10-602-10-0090-0640-000-000000	3,349.50
	0100101725	10/25/23	33636	240312	FY24 CURRICULUM MATERIALS - ESTIMATE 152	4-10-602-10-0090-0640-000-000000	2,541.00
	0100101725	10/25/23	33638	240314	FY24 CURRICULUM SUPPLIES - ESTIMATE REV1	4-10-602-10-0090-0640-000-000000	1,155.00
	0100101725	10/25/23	33757	240345	CURRICULUM MATERIALS - ESTIMATE 15217	4-10-602-10-0090-0640-000-000000	4,673.90
						Check Total	11,719.40
						<b>Vendor Total</b>	<b>11,719.40</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>EL MEXICANO</b>		<b>19348</b>					
	0100101726	10/25/23	10-17-2023_20		10/12 CONFERENCE EXPENSE	4-10-602-20-2213-0610-000-000000	76.00
					Check Total		76.00
					<b>Vendor Total</b>		<b>76.00</b>
<b>ELEVATED MASSAGE THERAPY, LLC</b>		<b>41238</b>					
	0100101727	10/25/23	10-17-2023_34		10/12 MASSAGE FEE FOR CONFERENCES	4-22-602-00-2100-0300-000-009414	325.00
					Check Total		325.00
					<b>Vendor Total</b>		<b>325.00</b>
<b>ENCORE ELECTRIC</b>		<b>28339</b>					
	0100101728	10/25/23	69397	240174	QUOTE RJ230814 TROUBLESHOOT LCES EXT LIG	4-10-710-26-2600-0300-000-000000	1,419.00
					Check Total		1,419.00
					<b>Vendor Total</b>		<b>1,419.00</b>
<b>ENETLEARNING/COLORADO THINKFINITY</b>		<b>37982</b>					
	0100101646	10/13/23	2023-0926		BOCES INDUCTION CLASSES	4-10-602-12-1700-0300-000-003130	1,400.00
					Check Total		1,400.00
					<b>Vendor Total</b>		<b>1,400.00</b>
<b>FAIRFIELD INN</b>		<b>6432</b>					
	0100101647	10/13/23	10-06-2023_34		LODGING SCHOOL COUNSELOR CORP GRANT	4-22-602-00-2100-0580-000-003192	129.00
					Check Total		129.00
					<b>Vendor Total</b>		<b>129.00</b>
<b>FAITH PONGREKUN</b>		<b>40991</b>					
	0100101729	10/25/23	10-17-2023_25		PJD STUDENT LEADER SERVICES	4-22-301-00-0030-0300-000-004449	743.93
					Check Total		743.93
					<b>Vendor Total</b>		<b>743.93</b>
<b>FINDING HOPE COUNSELING AND CONSULT</b>		<b>38350</b>					
	0100101648	10/13/23	23-026		MENCHEN STAFF CONSULTATION	4-10-602-12-1700-0300-000-003130	130.00
					Check Total		130.00
					<b>Vendor Total</b>		<b>130.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100101649	10/13/23	218780		INSTRUMENT REPAIR	4-10-101-10-1250-0430-000-000000	59.10
	0100101649	10/13/23	218548		MUSIC SUPPLIES	4-10-101-10-1200-0610-000-000000	49.95
					Check Total		109.05
	0100101783	10/31/23	220315		INSTRUMENT REPAIR	4-10-101-10-1250-0430-000-000000	740.90
					Check Total		740.90
					<b>Vendor Total</b>		<b>849.95</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100101772	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	18.95
	0100101772	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	10.21
	0100101772	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	253.69
	0100101772	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,634.11
	0100101772	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	25.00
					Check Total		2,941.96
					<b>Vendor Total</b>		<b>2,941.96</b>
<b>FOLLETT LIBRARY RESOURCESS</b>		<b>2430</b>					
	0100101730	10/25/23	1523876	240214	BARCODES	4-10-602-20-2222-0610-000-000000	107.12
	0100101730	10/25/23	1523878	240215	BARCODES	4-10-602-20-2222-0610-000-000000	107.12
					Check Total		214.24
					<b>Vendor Total</b>		<b>214.24</b>
<b>FULL CIRCLE</b>		<b>1525</b>					
	0100101650	10/13/23	FE08/23		CONTRACTED SERVICE - FAMILY CONNECTOR	4-22-602-00-2100-0300-000-009414	3,226.25
					Check Total		3,226.25
					<b>Vendor Total</b>		<b>3,226.25</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100101651	10/13/23	9841771323		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	17.80
					Check Total		17.80
	0100101731	10/25/23	9855619889		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	34.59
	0100101731	10/25/23	9867836786		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	48.70
					Check Total		83.29
					<b>Vendor Total</b>		<b>101.09</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GREATER GOOD COMMUNITY ACUPUNCTURE : 24570</b>							
	0100101732	10/25/23	00000001		10/11-10/12 ACUPUNCTURE FOR CONFERENCES	4-22-602-00-2100-0300-000-009414	977.50
						Check Total	977.50
						<b>Vendor Total</b>	<b>977.50</b>
<b>HERALD DEMOCRAT 60</b>							
	0100101652	10/13/23	10-06-2023_19		9 CHARGES ACCT 38171 - VACANCY ADS	4-10-601-23-2391-0540-000-000000	360.00
	0100101652	10/13/23	10-06-2023_19		9 CHARGES ACCT 38171 - SNOW REMVOAL RFP	4-10-602-10-0090-0810-000-000000	270.00
						Check Total	630.00
						<b>Vendor Total</b>	<b>630.00</b>
<b>HORACE MANN LIFE INSURANCE CO. 211</b>							
	0100101773	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	248.04
						Check Total	248.04
						<b>Vendor Total</b>	<b>248.04</b>
<b>IAM ENTERPRISES LTD 41173</b>							
	0100101733	10/25/23	0000212		10/11-10/12 CONFERENCES INTERPRETATION	4-10-602-10-0090-0300-000-000000	4,137.00
						Check Total	4,137.00
						<b>Vendor Total</b>	<b>4,137.00</b>
<b>INTERNAL REVENUE SERVICE 838</b>							
	0100101653	10/13/23	10-06-2023_39		941 FEDERAL TAX CORRECTION QTR 3 2023	4-10-000-00-0000-7472-000-000000	7.06
						Check Total	7.06
	0100639489	10/26/23	10-26-2023_5		10/FIT	4-10-000-00-0000-7472-000-000000	50,750.54
	0100639489	10/26/23	10-26-2023_5		10/FIT	4-10-000-00-0000-7428-000-000000	24,297.24
						Check Total	75,047.78
						<b>Vendor Total</b>	<b>75,054.84</b>
<b>JAMES OLSEN-MILLS 41149</b>							
	0100101654	10/13/23	00001		ENGLISH CLASSES 9/29 10/6	4-22-301-00-0030-0300-000-004449	300.00
						Check Total	300.00
						<b>Vendor Total</b>	<b>300.00</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JAN RODGERS MEDIATION LLC</b>		<b>39233</b>					
	0100101655	10/13/23	10-06-2023_16		10/3 RJ CONF - TRAVEL/MILEAGE	4-10-602-10-0090-0300-000-000000	419.97
	0100101655	10/13/23	10-06-2023_16		10/3 RESTORATIVE JUSTICE CONF - SERVICES	4-10-602-10-0090-0300-000-000000	1,993.75
	0100101655	10/13/23	10-06-2023_16		9/18 RESTORATIVE JUSTICE CONF - SERVICES	4-10-602-10-0090-0300-000-000000	2,200.00
	0100101655	10/13/23	10-06-2023_16		9/18 RJ CONF - TRAVEL/MILEAGE	4-10-602-10-0090-0300-000-000000	419.97
Check Total							5,033.69
<b>Vendor Total</b>							<b>5,033.69</b>
<b>JAZ PRINT AND PROMO</b>		<b>30473</b>					
	0100101734	10/25/23	3610	240254	BUSINESS CARDS - 12 NAMES	4-10-601-25-2510-0550-000-000000	761.19
Check Total							761.19
<b>Vendor Total</b>							<b>761.19</b>
<b>JEFF SPENCER</b>		<b>17558</b>					
	0100101735	10/25/23	10-17-2023_10		REIMBURSE MATH CLASSROOM SUPPLY	4-10-301-10-1100-0610-000-000000	96.50
Check Total							96.50
<b>Vendor Total</b>							<b>96.50</b>
<b>JOHN R AYERS</b>		<b>41165</b>					
	0100101736	10/25/23	10-17-2023_17		8/28, 9/18 FOOTBALL CHAINS	4-10-301-14-1800-0392-000-000000	80.00
Check Total							80.00
<b>Vendor Total</b>							<b>80.00</b>
<b>JULIA LUNDGREN</b>		<b>39535</b>					
	0100101737	10/25/23	10-17-2023_47		10/11-10/12 INTERPRETTING FOR CONF	4-10-602-10-0090-0300-000-000000	490.00
Check Total							490.00
<b>Vendor Total</b>							<b>490.00</b>
<b>JUSTIN JIMENEZ</b>		<b>40100</b>					
	0100101738	10/25/23	10-17-2023_12		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	41.78
Check Total							41.78
<b>Vendor Total</b>							<b>41.78</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JUSTINE MILLINGTON</b>		<b>39780</b>					
	0100101739	10/25/23	10-17-2023_11		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	108.50
						Check Total	108.50
						<b>Vendor Total</b>	<b>108.50</b>
<b>KAITLYN HASTY</b>		<b>41068</b>					
	0100101740	10/25/23	10-17-2023_13		SEPT-OCT COOK MILEAGE REIMBURSEMENT	4-21-740-31-3100-0580-000-000000	29.25
						Check Total	29.25
						<b>Vendor Total</b>	<b>29.25</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100101741	10/25/23	43326454		9/DISTRICT COPIERS	4-27-971-01-3330-0330-000-008600	104.00
	0100101741	10/25/23	43326455		9/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	60.82
	0100101741	10/25/23	43326454		9/DISTRICT COPIERS	4-27-971-23-3330-0330-000-008600	623.92
	0100101741	10/25/23	43326454		9/DISTRICT COPIERS	4-26-971-33-3330-0330-000-000000	311.96
	0100101741	10/25/23	43326454		9/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	8,550.11
						Check Total	9,650.81
						<b>Vendor Total</b>	<b>9,650.81</b>
<b>KYLE BAKER</b>		<b>41203</b>					
	0100101742	10/25/23	10-17-2023_31		MILEAGE REIMBURSEMENT-SHAPE CONFERENCE	4-10-602-20-2213-0350-000-000000	141.88
						Check Total	141.88
						<b>Vendor Total</b>	<b>141.88</b>
<b>LAKESHORE LEARNING MATERIALS</b>		<b>4237</b>					
	0100101743	10/25/23	364563100523	240328		4-27-971-23-3330-0610-000-008600	379.03
	0100101743	10/25/23	364563100523	240328	QUOTE b83055 - ALLOWANCE ROOM 131	4-26-971-33-3310-0610-000-000000	204.09
	0100101743	10/25/23	407406101723	240360	CLASSROOM SUPPLIES - QUOTE B83748	4-26-971-33-3310-0610-000-000000	166.07
	0100101743	10/25/23	407406101723	240360		4-27-971-23-3330-0610-000-008600	308.41
						Check Total	1,057.60
						<b>Vendor Total</b>	<b>1,057.60</b>
<b>LANA BUTLER</b>		<b>39810</b>					
	0100101784	10/31/23	10-27-2023_13		REIMBURSE PJD CLUB SUPPLIES	4-22-602-00-2100-0610-000-009414	143.24
						Check Total	143.24
						<b>Vendor Total</b>	<b>143.24</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LCEA</b>		<b>20214</b>					
	0100101774	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	311.23
	0100101774	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	118.48
	0100101774	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	436.10
	0100101774	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	34.42
	0100101774	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,408.13
	0100101774	10/26/23	26-OCT-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	1.00
					Check Total		4,309.36
					<b>Vendor Total</b>		<b>4,309.36</b>
<b>LEONARD WILLIAMS</b>		<b>32972</b>					
	0100101744	10/25/23	10-17-2023_44		REIMBURSE SCIENCE CLASSROOM SUPPLY	4-10-301-10-1310-0610-000-000000	261.10
					Check Total		261.10
					<b>Vendor Total</b>		<b>261.10</b>
<b>LIONS CLUB</b>		<b>3360</b>					
	0100101656	10/13/23	10-06-2023_7		SAFEWAY CARD FOR LCIS COOKING CLUB	4-22-101-01-0010-0610-000-007287	100.00
					Check Total		100.00
	0100101657	10/13/23	10-06-2023_6		SAFEWAY CARD FOR LCHS COOKING CLUB	4-22-301-00-0030-0610-000-007287	100.00
					Check Total		100.00
	0100101785	10/31/23	10-27-2023_12		FOOD CARD FOR LCES COOKING CLUB	4-22-100-00-0010-0610-000-008287	100.00
					Check Total		100.00
	0100101786	10/31/23	10-27-2023_11		FOOD CARD FOR LCIS COOKING CLUB	4-22-101-01-0010-0610-000-007287	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>400.00</b>
<b>LOWE'S</b>		<b>22306</b>					
	0100101745	10/25/23	19714174		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	260.71
					Check Total		260.71
					<b>Vendor Total</b>		<b>260.71</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LYONS GADDIS, P.C.</b>		<b>39039</b>					
	0100101658	10/13/23	15		9/CHARGES ACCT 19221.0000	4-10-602-10-0090-0300-000-000000	1,805.40
						Check Total	1,805.40
						<b>Vendor Total</b>	<b>1,805.40</b>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100101746	10/25/23	10-17-2023_6		9/11-10/10 COOK MILEAGE REIMBURSEMENT	4-21-740-31-3100-0580-000-000000	95.16
						Check Total	95.16
						<b>Vendor Total</b>	<b>95.16</b>
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100101659	10/13/23	S101057919:01	240255	UNIT 20 - REMOVE AND REPLACE FUEL TANK	4-10-720-27-2700-0430-000-000000	4,192.61
						Check Total	4,192.61
						<b>Vendor Total</b>	<b>4,192.61</b>
<b>MCI</b>		<b>2960</b>					
	0100101660	10/13/23	10-06-2023_23		9/LONG DIST FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	85.82
						Check Total	85.82
	0100101787	10/31/23	10-27-2023_3		HDST FAX ACCT 6P603161	4-27-971-23-3330-0531-000-008600	37.52
						Check Total	37.52
						<b>Vendor Total</b>	<b>123.34</b>
<b>MCMAHAN AND ASSOCIATES, L.L.C</b>		<b>38245</b>					
	0100101661	10/13/23	18469		FY23 AUDIT PROGRESS BILLING	4-10-602-10-0090-0300-000-000000	2,500.00
						Check Total	2,500.00
						<b>Vendor Total</b>	<b>2,500.00</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100101662	10/13/23	10-06-2023_30		9/MEADOWGOLD MILK	4-21-740-31-3100-0631-000-000000	2,793.10
						Check Total	2,793.10
						<b>Vendor Total</b>	<b>2,793.10</b>
<b>MICHAEL REIGEL</b>		<b>35726</b>					
	0100101747	10/25/23	10-17-2023_18		9/16, 10/10 VARSITY LINE JUDGE	4-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MICHELE DEWINE</b>		<b>24058</b>					
	0100101663	10/13/23	10-06-2023_48		REIMBURSE SCIENCE CLASSROOM SUPPLY	4-10-201-10-1310-0610-000-000000	17.98
						Check Total	<u>17.98</u>
	0100101748	10/25/23	10-17-2023_43		REIMBURSE JR HI SCIENCE CLASSROOM SUPPLY	4-10-201-10-1310-0610-000-000000	32.20
						Check Total	<u>32.20</u>
						<b>Vendor Total</b>	<b>50.18</b>
<b>MIDWEST BUS SALES, INC</b>		<b>34908</b>					
	0100101664	10/13/23	C060009887		BUS 21 REPAIR	4-10-720-27-2700-0430-000-000000	307.16
						Check Total	<u>307.16</u>
						<b>Vendor Total</b>	<b>307.16</b>
<b>MIDWEST CONNECT</b>		<b>6408</b>					
	0100101749	10/25/23	584100		FY 24 POSTAGE METER MAINT AGREEMENT	4-10-602-10-0090-0533-000-000000	1,399.00
						Check Total	<u>1,399.00</u>
						<b>Vendor Total</b>	<b>1,399.00</b>
<b>MONA CLOYS</b>		<b>10944</b>					
	0100101788	10/31/23	10-27-2023_17		REIMBURSE FY24 MEMBERSHIP ACSD	4-10-302-10-0060-0810-000-000000	59.00
						Check Total	<u>59.00</u>
						<b>Vendor Total</b>	<b>59.00</b>
<b>N.SUSAN HAMMERTON</b>		<b>38180</b>					
	0100101750	10/25/23	10-17-2023_19		9/14,9/18,9/19,10/9 INTERPRETATION	4-10-602-10-0090-0300-000-000000	118.75
						Check Total	<u>118.75</u>
						<b>Vendor Total</b>	<b>118.75</b>
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100101665	10/13/23	10-06-2023_21		9/CHARGES ACCT 6802	4-10-720-27-2700-0610-000-000000	107.67
						Check Total	<u>107.67</u>
						<b>Vendor Total</b>	<b>107.67</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100101666	10/13/23	10-06-2023_22		9/CHARGES ACCT 1754362	4-10-720-27-2700-0430-000-000000	27.54
						Check Total	<u>27.54</u>
						<b>Vendor Total</b>	<b>27.54</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ORIENTAL TRADING</b>		<b>12246</b>					
	0100101751	10/25/23	727262183-01	240361	JACK O LANTERN BEAN BAG TOSS	4-27-971-23-3330-0610-000-008600	31.99
	0100101751	10/25/23	727262183-01	240361	FALL BOWLING GAME	4-26-971-33-3310-0610-000-000000	16.48
	0100101751	10/25/23	72711405801	240348	TATTOOS	4-10-100-10-0010-0610-000-000000	151.91
	0100101751	10/25/23	727262183-01	240361	HALLOWEEN WITCH CONE TOSS GAME	4-10-100-10-0010-0610-000-000000	48.46
	0100101751	10/25/23	72711405801	240348	FRIENDSHIP BRACELETS	4-26-971-33-3310-0610-000-000000	51.64
	0100101751	10/25/23	72711405801	240348	BAT RINGS	4-27-971-23-3330-0610-000-008600	100.26
						Check Total	400.74
						<b>Vendor Total</b>	<b>400.74</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100101667	10/13/23	250836229		10/PEST CONTROL 26054142	4-10-710-26-2600-0300-000-000000	227.99
	0100101667	10/13/23	250836174		PITTS	4-10-710-26-2600-0300-000-000000	235.99
	0100101667	10/13/23	250836153		LCIS	4-10-710-26-2600-0300-000-000000	228.99
	0100101667	10/13/23	250836197		10/PEST CONTROL 26049729 DO	4-10-710-26-2600-0300-000-000000	215.99
	0100101667	10/13/23	250836365		10/PEST CONTROL 26049728 WP	4-10-710-26-2600-0300-000-000000	230.99
						Check Total	1,139.95
						<b>Vendor Total</b>	<b>1,139.95</b>
<b>PAUL H. BROOKS CO, INC.</b>		<b>37729</b>					
	0100101668	10/13/23	1257757		ASQ ONLINE SCREENS	4-27-971-23-3330-0610-000-008600	46.48
	0100101668	10/13/23	1257757		ASQ ONLINE SCREENS	4-19-971-00-0040-0610-000-003141	25.02
						Check Total	71.50
						<b>Vendor Total</b>	<b>71.50</b>
<b>PERA</b>		<b>340</b>					
	0100639486	10/26/23	10-26-2023_2		10/PERA	4-10-000-00-0000-7473-000-000000	274,288.79
						Check Total	274,288.79
						<b>Vendor Total</b>	<b>274,288.79</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PHEBE NICOLE CONDON</b>		<b>34649</b>					
	0100101669	10/13/23	10-06-2023_47		REIMBURSE SCIENCE CLASSROOM SUPPLY	4-10-301-10-1310-0610-000-000000	72.93
	0100101669	10/13/23	10-06-2023_15		REIMBURSE SCIENCE CLASSROOM SUPPLIES	4-10-301-10-1310-0610-000-000000	52.71
					Check Total		125.64
	0100101752	10/25/23	10-17-2023_45		REIMBURSE CLASSROOM SUPPLY	4-10-301-10-1310-0610-000-000000	7.47
					Check Total		7.47
					<b>Vendor Total</b>		<b>133.11</b>
<b>PRO TUFF DECALS CO INC</b>		<b>40916</b>					
	0100101753	10/25/23	149273	240165	QUOTE #149273	4-10-301-14-1850-0610-000-000000	1,055.99
					Check Total		1,055.99
					<b>Vendor Total</b>		<b>1,055.99</b>
<b>QUADIENT, INC</b>		<b>9563</b>					
	0100101789	10/31/23	10-27-2023_7		11/11/23-2/10/24 IN700AI POSTAGE METER	4-10-602-10-0090-0533-000-000000	225.00
					Check Total		225.00
					<b>Vendor Total</b>		<b>225.00</b>
<b>RACHAEL AYERS</b>		<b>7141</b>					
	0100101790	10/31/23	10-27-2023_4		REIMBURSE TRAVEL EXP 10/8-10/10 CONF	4-10-602-20-2213-0350-000-000000	530.18
					Check Total		530.18
					<b>Vendor Total</b>		<b>530.18</b>
<b>REALLY GREAT READING</b>		<b>36714</b>					
	0100101670	10/13/23	43845	240280	QUOTE #34490 CLASSROOM LITERACY SUPPLI	4-10-602-20-2290-0612-000-000000	655.20
					Check Total		655.20
					<b>Vendor Total</b>		<b>655.20</b>
<b>REGION VIII HEADSTART ASSOC.</b>		<b>2109</b>					
	0100101754	10/25/23	10-17-2023_26		FY24 DUES	4-27-971-23-3330-0810-000-008600	104.00
					Check Total		104.00
					<b>Vendor Total</b>		<b>104.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>RENA SANCHEZ</b>		<b>7006</b>					
	0100101671	10/13/23	10-06-2023_33		REIMB TRAVEL EXP 9/27-9/29 CASBO MEAL	4-10-601-25-2510-0580-000-000000	30.00
	0100101671	10/13/23	10-06-2023_33		REIMB TRAVEL EXP 9/27-9/29 CASBO MILEAGE	4-10-601-25-2510-0580-000-000000	63.75
	0100101671	10/13/23	10-06-2023_33		REIMB TRAVEL EXP 9/19 CDE GAINS TRNG	4-10-601-25-2510-0580-000-000000	84.75
	0100101671	10/13/23	10-06-2023_33		REIMB TRAVEL EXP 9/20 CASE/CSFP	4-10-601-25-2510-0580-000-000000	210.68
					Check Total		389.18
					<b>Vendor Total</b>		<b>389.18</b>
<b>RIO GRANDE</b>		<b>1961</b>					
	0100101755	10/25/23	95814246	240357	JEWELER'S BRASS 6" X 12" SHEET, 20-GA.,	4-10-301-10-1100-0610-000-000000	71.24
					Check Total		71.24
					<b>Vendor Total</b>		<b>71.24</b>
<b>SADDLEBACK EDUCATIONAL PUBLISHING</b>		<b>39365</b>					
	0100101672	10/13/23	INV6317	240258	QUOTE #966 - BOOK ORDER	4-22-301-02-0030-0610-000-005371	8,381.00
					Check Total		8,381.00
					<b>Vendor Total</b>		<b>8,381.00</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100101756	10/25/23	10-17-2023_16		FY24 MEMBERSHIP FEE	4-21-740-31-3100-0610-000-000000	45.00
	0100101756	10/25/23	10-17-2023_16		FY24 MEMBERSHIP FEE	4-10-602-10-0090-0810-000-000000	50.00
					Check Total		95.00
					<b>Vendor Total</b>		<b>95.00</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100101673	10/13/23	10-06-2023_20		9/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	42.46
					Check Total		42.46
					<b>Vendor Total</b>		<b>42.46</b>
<b>SARAH SAATHOFF</b>		<b>30538</b>					
	0100101757	10/25/23	10-17-2023_42		REIMBURSE ART CLASSROOM SUPPLY	4-10-301-10-0300-0610-000-000000	458.83
					Check Total		458.83
					<b>Vendor Total</b>		<b>458.83</b>



Check Date 10/01/23 - 10/31/23

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SCANGA MEAT CO</b>		<b>35572</b>					
	0100101674	10/13/23	13:44		MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	720.71
	0100101674	10/13/23	12:45		MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	1,865.13
					Check Total		<u>2,585.84</u>
					<b>Vendor Total</b>		<b>2,585.84</b>
<b>SCHOLASTIC INC.</b>		<b>546</b>					
	0100101758	10/25/23	52899837	240346	ALLOWANCE - ROOM 131 QUOTE ID: 74EEA2343	4-26-971-33-3310-0610-000-000000	56.86
	0100101758	10/25/23	52899837	240346		4-27-971-23-3330-0610-000-008600	105.59
					Check Total		<u>162.45</u>
					<b>Vendor Total</b>		<b>162.45</b>
<b>SOULED OUT T-SHIRTS</b>		<b>24317</b>					
	0100101675	10/13/23	12071	240308	T SHIRTS - WUOTE @12071	4-22-602-01-0090-0610-000-006425	1,033.25
					Check Total		<u>1,033.25</u>
	0100101759	10/25/23	12054		SHIRTS FOR BUS DRIVERS	4-10-720-27-2700-0610-000-000000	659.58
					Check Total		<u>659.58</u>
					<b>Vendor Total</b>		<b>1,692.83</b>
<b>STEPHANIE RADILLA</b>		<b>32840</b>					
	0100101760	10/25/23	10-17-2023_29		REIMBURSE SOCCER SUPPLY	4-10-301-14-1886-0610-000-000000	526.53
	0100101760	10/25/23	10-17-2023_38		REIMB HS BOYS SOCCER UNIFORMS	4-10-301-14-1886-0610-000-000000	485.44
					Check Total		<u>1,011.97</u>
					<b>Vendor Total</b>		<b>1,011.97</b>
<b>STERLING LITERACY CONSULTING</b>		<b>38318</b>					
	0100101761	10/25/23	LC092023		CKLA PD SUPPORT 9/2023	4-22-971-02-2100-0301-000-005371	3,000.00
	0100101761	10/25/23	LC092023		CKLA PD SUPPORT 9/2023	4-22-971-02-2100-0300-000-005371	3,500.00
	0100101761	10/25/23	LC092023		CKLA PD SUPPORT 9/2023	4-22-100-02-2100-0300-000-005371	1,750.00
	0100101761	10/25/23	LC092023		CKLA PD SUPPORT 9/2023	4-22-301-02-2100-0300-000-005371	19,750.00
	0100101761	10/25/23	LC092023		CKLA PD SUPPORT 9/2023	4-22-971-02-2100-0610-000-005371	2,000.00
	0100101761	10/25/23	LC092023		CKLA PD SUPPORT 9/2023	4-22-100-02-2100-0610-000-005371	2,000.00
	0100101761	10/25/23	LC092023		CKLA PD SUPPORT 9/2023	4-22-301-02-2100-0302-000-005371	13,467.00
	0100101761	10/25/23	LC092023		CKLA PD SUPPORT 9/2023	4-22-100-02-2100-0302-000-005371	3,066.00
	0100101761	10/25/23	LC092023		CKLA PD SUPPORT 9/2023	4-22-100-02-2100-0301-000-005371	3,000.00
	0100101761	10/25/23	LC092023		CKLA PD SUPPORT 9/2023	4-22-971-02-2100-0302-000-005371	3,067.00
					Check Total		<u>54,600.00</u>
					<b>Vendor Total</b>		<b>54,600.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TK ELEVATOR CORPORATION</b>		<b>9638</b>					
	0100101676	10/13/23	5002259758		ELEVATOR SERVICES	4-10-710-26-2600-0300-000-000000	2,678.75
						Check Total	2,678.75
						<b>Vendor Total</b>	<b>2,678.75</b>
<b>TRAFERA HOLDINGS LLC</b>		<b>40860</b>					
	0100101677	10/13/23	I000792151	240106	QUOTE EST#000099459 LENOVO 100E CHROMEBO	4-43-602-00-4000-0734-000-000000	37,625.00
						Check Total	37,625.00
						<b>Vendor Total</b>	<b>37,625.00</b>
<b>TROY BAKER</b>		<b>41181</b>					
	0100101762	10/25/23	10-17-2023_28		10/14 VOLLEYBALL LINE JUDGE	4-10-301-14-1800-0392-000-000000	25.00
						Check Total	25.00
						<b>Vendor Total</b>	<b>25.00</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100101678	10/13/23	10-06-2023_49		9/FOOD	4-21-740-31-3100-0630-000-000000	31,342.45
						Check Total	31,342.45
						<b>Vendor Total</b>	<b>31,342.45</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100101763	10/25/23	9946081896		9/CHARGES ACCT 970483601-00001 HS	4-26-971-33-3310-0810-000-000000	30.45
	0100101763	10/25/23	9946081896		9/CHARGES ACCT 970483601-00001 EHS	4-27-971-01-3330-0531-000-008600	50.87
	0100101763	10/25/23	9946081896		9/CHARGES ACCT 970483601-00001 HS	4-27-971-01-3330-0531-000-008600	42.60
	0100101763	10/25/23	9946081896		9/CHARGES ACCT 970483601-00001 DISTRICT	4-10-602-10-0090-0531-000-000000	2,566.97
	0100101763	10/25/23	9946081896		9/CHARGES ACCT 970483601-00001 ESSER III	4-22-602-00-2100-0531-000-009414	304.35
	0100101763	10/25/23	9946081896		9/CHARGES ACCT 970483601-00001 BUS	4-10-602-10-0090-0531-000-000000	60.87
	0100101763	10/25/23	9946081896		9/CHARGES ACCT 970483601-00001 HS	4-27-971-23-3330-0531-000-008600	48.69
						Check Total	3,104.80
						<b>Vendor Total</b>	<b>3,104.80</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>VOCOVISION</b>		<b>35858</b>					
	0100101764	10/25/23	20779041		W/E 10/8 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
						Check Total	<u>3,187.50</u>
	0100101765	10/25/23	20784825		W/E 10/15 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
						Check Total	<u>3,187.50</u>
	0100101791	10/31/23	20790185		W/E 10/22 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,890.00
						Check Total	<u>2,890.00</u>
						<b>Vendor Total</b>	<b><u>9,265.00</u></b>
<b>WASTE MANAGEMENT OF CO INC</b>		<b>39934</b>					
	0100101679	10/13/23	0699990-2520-3		9/MONTHLY TRASH SERV ACCT 27-15308-13008	4-10-710-26-2600-0421-000-000000	2,397.40
						Check Total	<u>2,397.40</u>
						<b>Vendor Total</b>	<b><u>2,397.40</u></b>
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100101680	10/13/23	2509		DRUG TESTING - BUS DRIVERS	4-10-720-27-2700-0300-000-000000	403.54
						Check Total	<u>403.54</u>
						<b>Vendor Total</b>	<b><u>403.54</u></b>
<b>WEST PARK ELEMENTARY ACTIVITY ACCT</b>		<b>1044</b>					
	0100101681	10/13/23	10-06-2023_18		FUNDS MISAPPLIED TO GEN FUND	4-10-100-10-0200-0610-000-000000	1,765.83
						Check Total	<u>1,765.83</u>
						<b>Vendor Total</b>	<b><u>1,765.83</u></b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100101792	10/31/23	10-27-2023_6		10/WATER DO 34150000	4-10-602-10-0090-0610-000-000000	109.20
	0100101792	10/31/23	10-27-2023_6		10/WATER BUS LE3747	4-10-720-27-2700-0610-000-000000	40.00
						Check Total	<u>149.20</u>
						<b>Vendor Total</b>	<b><u>149.20</u></b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100101682	10/13/23	846740132		9/UTILITIES 300131446 BUS BARN	4-10-710-26-2600-0620-000-000000	170.92
	0100101682	10/13/23	846740132		9/UTILITIES 300134423 FB FIELD	4-10-710-26-2600-0620-000-000000	14.33
	0100101682	10/13/23	846740132		9/UTILITIES 300152923 ADMIN	4-10-710-26-2600-0620-000-000000	439.15
	0100101682	10/13/23	846740132		9/UTILITIES BALANCE FORWARD	4-10-710-26-2600-0620-000-000000	-812.13
	0100101682	10/13/23	846740132		9/UTILITIES 300688371 LCIS	4-10-710-26-2600-0620-000-000000	5,312.40
	0100101682	10/13/23	846740132		9/UTILITIES 300684034 LCHS	4-10-710-26-2600-0620-000-000000	6,812.28
	0100101682	10/13/23	846740132		9/UTILITIES 300677868 PITTS	4-10-710-26-2600-0620-000-000000	1,444.46
						Check Total	13,381.41
						<b>Vendor Total</b>	<b>13,381.41</b>
						<b>Grand Total</b>	<b>1,375,513.32</b>