

Check Date 12/01/23 - 12/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>2 PARTNER MATHEMATICS CONSULTING 41050</b>							
	0100102057	12/22/23	1544	240238	MATH AUDIT - 3 ONSITE	4-22-602-00-2100-0300-000-009414	7,550.00
						Check Total	7,550.00
						<b>Vendor Total</b>	<b>7,550.00</b>
<b>401 (K) VOL. INVESTMENT PLAN 175</b>							
	0100639497	12/27/23	12-27-2023_2		12/401K	4-10-000-00-0000-7477-000-000000	6,805.34
						Check Total	6,805.34
						<b>Vendor Total</b>	<b>6,805.34</b>
<b>ABDIEL EDEL TARANGO 41459</b>							
	0100101972	12/13/23	12-01-2023_53		11/11 BASKETBALL REF	4-10-301-14-1800-0392-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>ACORN PETROLEUM, INC. 270</b>							
	0100101973	12/13/23	001226386		FUEL FOR VEHICLES	4-10-720-27-2700-0626-000-000000	129.65
	0100101973	12/13/23	1227946		11/1-11/15 / FUEL BUS 10	4-22-602-00-2100-0610-000-009414	191.81
	0100101973	12/13/23	001229742		FUEL FOR VEHICLES	4-10-720-27-2700-0626-000-000000	40.82
	0100101973	12/13/23	001229743		FUEL FOR VEHICLES	4-10-720-27-2700-0626-000-000000	17.97
	0100101973	12/13/23	1229979		11/15-11/30 FUEL	4-10-710-26-2600-0626-000-000000	30.29
	0100101973	12/13/23	1229979		11/15-11/30 FUEL	4-10-720-27-2700-0626-000-000000	1,141.55
	0100101973	12/13/23	1229979		11/15-11/30 FUEL BUS 2	4-22-100-00-0010-0510-000-008287	29.11
	0100101973	12/13/23	1229979		11/15-11/30 FUEL BUS 2	4-22-101-01-2100-0510-000-007287	29.12
	0100101973	12/13/23	1229979		11/15-11/30 FUEL BUS 10	4-22-602-00-2100-0610-000-009414	46.25
	0100101973	12/13/23	001229741		FUEL FOR VEHICLES	4-10-720-27-2700-0626-000-000000	67.60
	0100101973	12/13/23	1227946		11/1-11/15 / FUEL	4-22-101-01-2100-0510-000-007287	78.70
	0100101973	12/13/23	1227946		11/1-11/15 / FUEL BUS 2	4-22-100-00-0010-0510-000-008287	78.69
	0100101973	12/13/23	1227946		11/1-11/15 / FUEL	4-10-720-27-2700-0626-000-000000	2,378.39
	0100101973	12/13/23	1227946		11/1-11/15 / FUEL	4-10-710-26-2600-0626-000-000000	334.70
						Check Total	4,594.65
	0100102058	12/22/23	1232398		12/1-12/15-FUEL BUS 2	4-22-100-00-0010-0510-000-008287	97.10
	0100102058	12/22/23	1232398		12/1-12/15-FUEL BUS 2	4-22-101-01-2100-0510-000-007287	97.10
	0100102058	12/22/23	1232398		12/1-12/15-FUEL BUS 10 MLC	4-22-602-00-2100-0610-000-009414	141.02
	0100102058	12/22/23	1232398		EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-15.05
	0100102058	12/22/23	1232398		12/1-/12/15/FUEL	4-10-720-27-2700-0626-000-000000	2,200.51
	0100102058	12/22/23	1232398		12/1-/12/15/FUEL	4-10-710-26-2600-0626-000-000000	118.88
						Check Total	2,639.56
						<b>Vendor Total</b>	<b>7,234.21</b>

Check Date 12/01/23 - 12/31/23

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ACT</b>		<b>427</b>					
	0100101974	12/13/23	1306249		WORKKEYS	4-10-602-10-0090-0340-000-000000	182.00
						Check Total	182.00
						<b>Vendor Total</b>	<b>182.00</b>
<b>ADRIAN CORDOVA DOMINGUEZ</b>		<b>41440</b>					
	0100101975	12/13/23	12-01-2023_52		11/11 BASKETBALL REF	4-10-301-14-1800-0392-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>AFLAC PREM HOLDING C/O BNB BANK LOC 18</b>							
	0100102047	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	3.16
	0100102047	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	151.66
						Check Total	154.82
						<b>Vendor Total</b>	<b>154.82</b>
<b>AFSCME COUNCIL 18</b>		<b>257</b>					
	0100102048	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	8.59
	0100102048	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	206.50
	0100102048	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	156.61
						Check Total	371.70
						<b>Vendor Total</b>	<b>371.70</b>
<b>ALMA ROSALES</b>		<b>32999</b>					
	0100101976	12/13/23	12-01-2023_74		8/10-11/27 MILEAGE REIMB	4-21-740-31-3100-0580-000-000000	19.12
						Check Total	19.12
						<b>Vendor Total</b>	<b>19.12</b>
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100101977	12/13/23	12-01-2023_73		10/16-11/28 MILEAGE REIMB	4-21-740-31-3100-0580-000-000000	12.25
						Check Total	12.25
						<b>Vendor Total</b>	<b>12.25</b>
<b>ALPINE LUMBER</b>		<b>41467</b>					
	0100102059	12/22/23	33077399	240460	QUOTE # 33003864	4-10-301-10-1000-0610-000-000000	162.08
						Check Total	162.08
						<b>Vendor Total</b>	<b>162.08</b>

Check Date 12/01/23 - 12/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100101978	12/13/23	1PCP-7L46-FWQ1	240428	PLEASE SEE ONLINE ORDER #112-8714979-740	4-10-101-10-0010-0610-000-000000	19.38
	0100101978	12/13/23	1GJP-6PTJ-37V4	240415	SNOW GEAR FROM K OF C	4-26-971-33-3310-0610-000-000000	39.00
	0100101978	12/13/23	1FGP-HPGV-KMKK	240439	M TAPE BY MUELLER, 1' X 10 YDS. #130104	4-10-301-14-1800-0610-000-000000	74.47
	0100101978	12/13/23	1VKQ-K6DC-HXNG	240432		4-10-100-24-2410-0610-000-000000	29.36
	0100101978	12/13/23	1VKQ-K6DC-HXNG	240432	FRONT OFFICE/SPED	4-10-100-12-1700-0610-000-003130	11.48
	0100101978	12/13/23	1YM1-YMHP-3LMY	240414		4-27-971-23-3330-0610-000-008600	612.56
	0100101978	12/13/23	1YM1-YMHP-3LMY	240414	CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	349.19
	0100101978	12/13/23	11JR-7Y6Q-NHKF	240414		4-27-971-23-3330-0610-000-008600	35.94
	0100101978	12/13/23	1PV6-KYWY-CJXX	240415	SNOW GEAR FROM K OF C	4-26-971-33-3310-0610-000-000000	2,058.39
	0100101978	12/13/23	1HHH-7XNQ-3NGN	240416	TRAIL 100 SUPPLY - RM 131	4-26-971-33-3310-0610-000-000000	449.51
	0100101978	12/13/23	1PCP-7L46-FWQ1	240428		4-10-101-10-0800-0610-000-000000	15.63
	0100101978	12/13/23	144C-WX37-X4C4	240430	TRAIL 100 SUPPLY - RM 139	4-26-971-33-3310-0610-000-000000	504.23
	0100101978	12/13/23	1VGD-KPMV-QCF1	240423	TRAIL 100 SUPPLIES - RM 135	4-26-971-33-3310-0610-000-000000	-.41
	0100101978	12/13/23	1T4J-LKRL-PTMK	240423	TRAIL 100 SUPPLIES - RM 135	4-26-971-33-3310-0610-000-000000	-.66
	0100101978	12/13/23	1T4J-LKRL-PTNH	240423	TRAIL 100 SUPPLIES - RM 135	4-26-971-33-3310-0610-000-000000	-2.68
	0100101978	12/13/23	1VGD-KPMV-QCJR	240423	TRAIL 100 SUPPLIES - RM 135	4-26-971-33-3310-0610-000-000000	-1.24
	0100101978	12/13/23	1N6D-Y9LY-QLQ6	240423	TRAIL 100 SUPPLIES - RM 135	4-26-971-33-3310-0610-000-000000	-1.38
	0100101978	12/13/23	1YFW-T7VH-LFY7	240423	TRAIL 100 SUPPLIES - RM 135	4-26-971-33-3310-0610-000-000000	32.49
	0100101978	12/13/23	1KJM-FPXG-NM79	240423	TRAIL 100 SUPPLIES - RM 135	4-26-971-33-3310-0610-000-000000	626.35
	0100101978	12/13/23	1H73-DQQ1-DFMT	240417	TRAIL 100 SUPPLY - RM 133	4-26-971-33-3310-0610-000-000000	464.83
	0100101978	12/13/23	1YF9-N9XC-FNQT	240406		4-27-971-23-3330-0610-000-008600	134.37
	0100101978	12/13/23	1YF9-N9XC-FNQT	240406	CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	72.35
	0100101978	12/13/23	16MC-6NVK-DPK3	240415	SNOW GEAR FROM K OF C	4-26-971-33-3310-0610-000-000000	87.48
					Check Total		5,610.64
	0100101979	12/13/23	1XK6-6XRP-4N9F	240444	PLAYING CARDS	4-22-602-00-2100-0610-000-004010	83.96
	0100101979	12/13/23	1XK6-6XRP-4N9F	240444	SPIRAL NOTEBOOKS	4-22-301-00-0030-0610-000-007287	36.80
					Check Total		120.76
	0100102039	12/14/23	1RDN-CMFW-3LW1	240454	PLEASE SEE ONLINE ORDER #112-0996823-290	4-10-101-10-0010-0610-000-000000	49.76
	0100102039	12/14/23	16JX-HTXW-4FXD	240435	CAMERA	4-10-602-20-2290-0610-000-000000	214.00
	0100102039	12/14/23	1QPD-KF49-VYXF	240449	PILOT PRECISE V5 RT REFILLABLE AND RETRA	4-10-302-10-0060-0610-000-000000	41.65
	0100102039	12/14/23	1T3K-6RRX-GTYP	240443		4-27-971-23-3330-0610-000-008600	64.97
	0100102039	12/14/23	1T3K-6RRX-GTYP	240443	SPED CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	34.98
	0100102039	12/14/23	1FPV-YMV3-3T9W	240446	PLEASE SEE ONLINE ORDER #112-2536559-247	4-10-101-10-1310-0610-000-000000	100.14
	0100102039	12/14/23	1WQJ-CCMY-4RVP	240434		4-10-100-12-1700-0610-000-003130	38.99
	0100102039	12/14/23	1WQJ-CCMY-4RVP	240434	TEACHER SUPPLY/SPED SUPPLY	4-10-100-10-0010-0610-000-000000	26.99
	0100102039	12/14/23	1DK3-JTYK-6RJL	240448	RETRACTABLE BARRIERS	4-10-100-10-0010-0610-000-000000	239.98
	0100102039	12/14/23	1J74-XD7W-DLXR	240434	TEACHER SUPPLY/SPED SUPPLY	4-10-100-10-0010-0610-000-000000	70.94
					Check Total		882.40

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Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100102060	12/22/23	1LH6-KNP-4NJQ	240424	CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	-6.28
	0100102060	12/22/23	13TQ-H4DL-GLKC	240424		4-27-971-23-3330-0610-000-008600	536.88
	0100102060	12/22/23	13TQ-H4DL-GLKC	240424	CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	289.09
	0100102060	12/22/23	1YPF-Y31N-747Y	240433	TRAIL 100 SUPPLY	4-27-971-23-3330-0610-000-008600	56.29
	0100102060	12/22/23	1YPF-Y31N-747Y	240433	CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	300.69
	0100102060	12/22/23	1G61-C1FF-3RRK	240433	TRAIL 100 SUPPLY	4-27-971-23-3330-0610-000-008600	27.99
	0100102060	12/22/23	1P6N-HVMJ-DPRF	240411	YONGTO DINOSAUR TAPESTRY WALL HANGING CA	4-10-301-10-0600-0610-000-000000	205.57
	0100102060	12/22/23	1491-61KR-DML7	240447	CHRISTMAS BEADED CRAFTS	4-22-100-00-0010-0610-000-008287	65.22
	0100102060	12/22/23	17GY-1VXC-MFVW	240413	LONG WALK TO FREEDOM: THE AUTOBIOGRAPHY	4-10-301-10-0500-0610-000-000000	1,350.77
	0100102060	12/22/23	1RRN-9VG7-NXC9	240413	LONG WALK TO FREEDOM: THE AUTOBIOGRAPHY	4-10-301-10-0500-0610-000-000000	640.08
	0100102060	12/22/23	1QPD-M7X6-3TYH	240412	THE HOBBIT (THE LORD OF THE RINGS) BY TO	4-10-301-10-0500-0610-000-000000	305.70
	0100102060	12/22/23	1VX3-HMTY-DW1T	240425	TRAIL 100 SUPPLY - RM 137	4-26-971-33-3310-0610-000-000000	564.43
	0100102060	12/22/23	1MVR-QYFF-HF66	240462	DATA WALL SUPPLIES	4-10-100-10-0010-0610-000-000000	420.96
					Check Total		4,757.39
	0100102111	12/29/23	1T4J-LKRL-4PCL	240407	K2 WINTER CLOTHING	4-10-100-10-0010-0610-000-000000	1,431.10
	0100102111	12/29/23	1F94-JVV3-7L7J	240407	K2 WINTER CLOTHING	4-10-100-10-0010-0610-000-000000	41.98
	0100102111	12/29/23	143N-36Q6-GL6W	240429	MAINTENANCE SUPPLY	4-10-710-26-2600-0610-000-000000	261.93
	0100102111	12/29/23	1KW3-Q1HR-N1VN	240453	OFFICE SUPPLIES	4-10-201-10-0020-0610-000-000000	68.98
	0100102111	12/29/23	1D7G-PK4J-JMW9	240453	OFFICE SUPPLIES	4-10-201-10-0020-0610-000-000000	14.98
	0100102111	12/29/23	1D7G-PK4J-JMW9	240453		4-10-301-10-0030-0610-000-000000	83.96
	0100102111	12/29/23	1FW9-763T-FTLR	240461	SUPPLIES FOR TRISTA	4-10-100-10-0010-0610-000-000000	159.97
	0100102111	12/29/23	1WKP-NHPL-DQ94	240463	GSE FLOOR SCOOTER BOARD WITH HANDLES 6-P	4-10-302-10-0060-0610-000-000000	468.67
	0100102111	12/29/23	1YV9-WYQP-HM9H	240469	PLEASE SEE ONLINE ORDER #113-4532685-782	4-10-101-10-0010-0610-000-000000	79.41
	0100102111	12/29/23	1L3F-9KPW-36LL	240470	PLEASE SEE ONLINE ORDER #113-9925739-059	4-10-101-12-1700-0610-000-003130	113.98
	0100102111	12/29/23	1RCN-YDT1-379M	240472	ADMIN SUPPLY ORDER 113- 2931635-1849015	4-10-101-24-2410-0610-000-000000	46.98
	0100102111	12/29/23	1MPT-QRFG-9X9C	240477	FRONT OFFICE/DOOR BELL	4-10-100-24-2410-0610-000-000000	20.74
	0100102111	12/29/23	1MPT-QRFG-9X9C	240477		4-22-101-01-0010-0610-000-007287	21.99
	0100102111	12/29/23	1FJK-47HT-PDVX	240478	TEACHER SUPPLY ITEMS	4-10-100-10-0010-0610-000-000000	28.89
	0100102111	12/29/23	11G3-LL6K-FJ7F	240478	TEACHER SUPPLY ITEMS	4-10-100-10-0010-0610-000-000000	54.68
	0100102111	12/29/23	1HND-6JGQ-JXKY	240478	TEACHER SUPPLY ITEMS	4-10-100-10-0010-0610-000-000000	55.94
					Check Total		2,954.18
	0100102112	12/29/23	1WLD-36RP-P97G	240401	CART # 44 50 ITEMS	4-22-301-02-0030-0610-000-005371	170.82
	0100102112	12/29/23	1LDL-7YYF-RHF6	240401	CART # 44 50 ITEMS	4-22-301-02-0030-0610-000-005371	612.66
	0100102112	12/29/23	13MX-R66W-9MPH	240401	CART # 44 50 ITEMS	4-22-301-02-0030-0610-000-005371	85.11
					Check Total		868.59

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<b>AMAZON.COM</b>		<b>4304</b>					
	0100102113	12/29/23	1C4M-R1K3-11GN	240402	CART # 45 45ITEMS	4-22-301-02-0030-0610-000-005371	80.28
	0100102113	12/29/23	1WCY-4FXK-PYHN	240402	CART # 45 45ITEMS	4-22-301-02-0030-0610-000-005371	336.13
	0100102113	12/29/23	1PWD-HH1N-RY9J	240402	CART # 45 45ITEMS	4-22-301-02-0030-0610-000-005371	1,205.47
	0100102113	12/29/23	1X47-3CQW-9Q7N	240402	CART # 45 45ITEMS	4-22-301-02-0030-0610-000-005371	22.95
	0100102113	12/29/23	1QXR-WWMR-6FMC	240402	CART # 45 45ITEMS	4-22-301-02-0030-0610-000-005371	-13.85
					Check Total		1,630.98
					<b>Vendor Total</b>		<b>16,824.94</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	451.12
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	31.80
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	89.13
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	646.15
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	542.18
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	291.63
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,897.56
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	112.17
	0100102049	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	28.44
					Check Total		6,090.18
					<b>Vendor Total</b>		<b>6,090.18</b>
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100102050	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	15.22
	0100102050	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	127.56
					Check Total		142.78
					<b>Vendor Total</b>		<b>142.78</b>
<b>ARIES JAZMYN TAPIA</b>		<b>41416</b>					
	0100101980	12/13/23	12-01-2023_50		11/11 BASKETBALL OFFICIAL	4-10-301-14-1800-0392-000-000000	50.00
					Check Total		50.00
					<b>Vendor Total</b>		<b>50.00</b>
<b>ASAP SNOW PLOWING</b>		<b>41483</b>					
	0100102061	12/22/23	12-14-2023_17		10/29-12/4 PARKING LOT SNOW REMOVAL	4-10-710-26-2600-0300-000-000000	4,327.50
					Check Total		4,327.50
					<b>Vendor Total</b>		<b>4,327.50</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ASU CASHIERING SERVICES</b>		<b>40622</b>					
	0100102062	12/22/23	12-14-2023_10		RIGGS SPRING 2024 STUDENT ID 1200765024	4-22-301-00-2100-0300-000-003272	3,966.00
					Check Total		<u>3,966.00</u>
	0100102063	12/22/23	12-14-2023_53		CONDON SPRING 24 STUD ID 1231740863	4-22-301-00-2100-0300-000-003272	4,926.00
					Check Total		<u>4,926.00</u>
					<b>Vendor Total</b>		<b><u>8,892.00</u></b>
<b>BC SERVICES, INC</b>		<b>38717</b>					
	0100102051	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	365.16
					Check Total		<u>365.16</u>
					<b>Vendor Total</b>		<b><u>365.16</u></b>
<b>BECRAFTYWITHJACKIE</b>		<b>41262</b>					
	0100102064	12/22/23	0003		STAFF TRAINING SUPPLY	4-10-602-20-2213-0610-000-000000	976.00
					Check Total		<u>976.00</u>
					<b>Vendor Total</b>		<b><u>976.00</u></b>
<b>BOILER FREAK</b>		<b>36102</b>					
	0100102114	12/29/23	BF-23186	240440	QUOTE PA-2366 LCES BOILER MAINTENANCE	4-10-710-26-2600-0300-000-000000	6,527.35
					Check Total		<u>6,527.35</u>
					<b>Vendor Total</b>		<b><u>6,527.35</u></b>
<b>BRANDI LOVELY</b>		<b>33693</b>					
	0100101981	12/13/23	12-01-2023_20		REIMBURSE STAFF CULTURE EXPENSE	4-10-602-20-2213-0610-000-000000	45.54
	0100101981	12/13/23	12-01-2023_21		REIMBURSE STAFF CULTURE EXPENSE	4-10-602-20-2213-0610-000-000000	82.69
					Check Total		<u>128.23</u>
					<b>Vendor Total</b>		<b><u>128.23</u></b>
<b>BUNNY TAYLOR</b>		<b>2902</b>					
	0100102040	12/14/23	12-14-2023_5		CASB CONF EXP REIM	4-10-601-23-2321-0580-000-000000	201.12
					Check Total		<u>201.12</u>
					<b>Vendor Total</b>		<b><u>201.12</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CANAAN HALL</b>		<b>41432</b>					
	0100102065	12/22/23	12-14-2023_26		11/11 6TH GR BOYS BASKETBALL TOURN	4-10-301-14-1800-0392-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>		<b>3779</b>					
	0100101982	12/13/23	205018		10/CHARGES ID11842-16	4-10-602-10-0090-0300-000-000000	116.00
	0100101982	12/13/23	205017		10/CHARGES ID11842-06	4-10-602-10-0090-0300-000-000000	3,654.00
						Check Total	3,770.00
	0100101983	12/13/23	205289		H1B STATUS WORK-GUERRERO	4-10-602-10-0090-0300-000-000000	3,410.00
						Check Total	3,410.00
	0100102066	12/22/23	205992		11/CHARGES ID#11842-16	4-10-602-10-0090-0300-000-000000	116.00
	0100102066	12/22/23	205991		11/CHARGES ID#11842-06	4-10-602-10-0090-0300-000-000000	4,888.00
						Check Total	5,004.00
						<b>Vendor Total</b>	<b>12,184.00</b>
<b>CARA WANEK</b>		<b>40975</b>					
	0100101984	12/13/23	12-01-2023_55		REIMBURSE PJD FRIDAY PROGRAM SUPPLY	4-22-101-01-0010-0610-000-007287	27.66
						Check Total	27.66
						<b>Vendor Total</b>	<b>27.66</b>
<b>CASE</b>		<b>3477</b>					
	0100102067	12/22/23	300019980		FY24 ANDERSON DUES	4-10-601-25-2510-0810-000-000000	600.00
						Check Total	600.00
						<b>Vendor Total</b>	<b>600.00</b>
<b>CASEY CURRY</b>		<b>41491</b>					
	0100102068	12/22/23	12-14-2023_54		REIMB ART CLASSROOM SUPPLY	4-10-100-10-0010-0610-000-000000	12.80
						Check Total	12.80
						<b>Vendor Total</b>	<b>12.80</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CENTURYLINK</b>		<b>2139</b>					
	0100101985	12/13/23	12-01-2023_11		11/CHARGES 719-486-0862 180B	4-10-602-10-0090-0531-000-000000	71.18
	0100101985	12/13/23	12-01-2023_8		11/CHARGES 719-486-3423 309B	4-10-602-10-0090-0531-000-000000	75.36
	0100101985	12/13/23	12-01-2023_7		11/CHARGES K-719-111-6280 001M	4-10-602-10-0090-0531-000-000000	956.61
	0100101985	12/13/23	12-01-2023_9		11/CHARGES 719-486-8066- 706B	4-10-602-10-0090-0531-000-000000	85.53
	0100101985	12/13/23	12-01-2023_10		11/CHARGES 719-486-1456 416B	4-10-602-10-0090-0531-000-000000	235.56
						Check Total	1,424.24
	0100102069	12/22/23	12-14-2023_20		12/CHARGES 719-486-1456 416B	4-10-602-10-0090-0531-000-000000	251.56
	0100102069	12/22/23	12-14-2023_42		12/719-486-8066 706B	4-10-602-10-0090-0531-000-000000	101.53
	0100102069	12/22/23	12-14-2023_19		12/CHARGES 719-486-3423 309B	4-10-602-10-0090-0531-000-000000	75.36
	0100102069	12/22/23	12-14-2023_18		12/CHARGES 719-486-0862 180B	4-10-602-10-0090-0531-000-000000	71.18
						Check Total	499.63
						<b>Vendor Total</b>	<b>1,923.87</b>
<b>COLIN STEWART</b>		<b>41360</b>					
	0100101986	12/13/23	12-01-2023_2		REF STU LUNCH ACCT BAL- ASHER STEWART	4-21-600-00-0000-1610-000-004555	64.00
						Check Total	64.00
						<b>Vendor Total</b>	<b>64.00</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100639498	12/27/23	12-27-2023_3		12/SIT	4-10-000-00-0000-7471-000-000000	26,710.00
						Check Total	26,710.00
						<b>Vendor Total</b>	<b>26,710.00</b>
<b>COLORADO DEPARTMENT OF REVENUE</b>		<b>15393</b>					
	0100102052	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	707.00
						Check Total	707.00
						<b>Vendor Total</b>	<b>707.00</b>
<b>COLORADO DEPARTMENT OF REVENUE</b>		<b>39012</b>					
	0100102053	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	231.47
	0100102053	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	164.24
						Check Total	395.71
						<b>Vendor Total</b>	<b>395.71</b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLORADO HEAD START ASSOC.</b>		<b>7478</b>					
	0100101987	12/13/23	20443		FY24 MEMBERSHIP DUES	4-27-971-23-3330-0810-000-008600	110.00
	0100101987	12/13/23	20443		FY24 MEMBERSHIP DUES	4-27-971-01-3330-0810-000-008600	110.00
					Check Total		<u>220.00</u>
					<b>Vendor Total</b>		<b>220.00</b>
<b>COLORADO SPORTS OFFICIALS</b>		<b>24562</b>					
	0100102070	12/22/23	2023-15		FY24 MS BOYS BASKETBALL OFFICIALS	4-10-201-14-1845-0391-000-000000	1,805.00
					Check Total		<u>1,805.00</u>
					<b>Vendor Total</b>		<b>1,805.00</b>
<b>COMMUNITY BANKS OF COLORADO</b>		<b>110</b>					
	0100639496	12/20/23	12202023		12/PAYROLL	4-10-000-00-0000-8102-000-000000	614,000.00
					Check Total		<u>614,000.00</u>
					<b>Vendor Total</b>		<b>614,000.00</b>
<b>CONVERGINT TECHNOLOGIES LLC</b>		<b>29041</b>					
	0100101988	12/13/23	W1501370		DOOR KEYS FOR LCHS	4-10-710-26-2600-0300-000-000000	269.71
					Check Total		<u>269.71</u>
					<b>Vendor Total</b>		<b>269.71</b>
<b>COOKE AUTOMOTIVE &amp; EQUIPMENT REPAIR</b>		<b>39888</b>					
	0100102071	12/22/23	1420		REPAIRS TO MLC	4-22-602-00-2100-0300-000-009414	545.94
					Check Total		<u>545.94</u>
					<b>Vendor Total</b>		<b>545.94</b>
<b>CURRICULUM ASSOCIATES</b>		<b>4399</b>					
	0100102072	12/22/23	90796006	240450	I-READY READING ASSESSMENT LICENSES -QUO	4-10-602-10-0090-0340-000-000000	4,061.16
					Check Total		<u>4,061.16</u>
					<b>Vendor Total</b>		<b>4,061.16</b>
<b>DAMIAN MEDINA</b>		<b>33529</b>					
	0100101989	12/13/23	12-01-2023_19		REIMB FIELD TRIP EXPENSES	4-10-602-00-2100-0610-000-001210	27.53
					Check Total		<u>27.53</u>
					<b>Vendor Total</b>		<b>27.53</b>

Check Date 12/01/23 - 12/31/23

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DEVYN STERKEL</b>		<b>41408</b>					
	0100101990	12/13/23	12-01-2023_49		11/11 BASKETBALL REF	4-10-301-14-1800-0392-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>FAITH PONGREKUN</b>		<b>40991</b>					
	0100101991	12/13/23	12-01-2023_77		PJD CREW LEADER	4-22-301-00-0030-0300-000-004449	491.40
						Check Total	491.40
						<b>Vendor Total</b>	<b>491.40</b>
<b>FINDING HOPE COUNSELING AND CONSULT</b>		<b>38350</b>					
	0100102073	12/22/23	23-030		MENCHEN STAFF CONSULTATION	4-22-602-00-2210-0350-000-009414	325.00
						Check Total	325.00
						<b>Vendor Total</b>	<b>325.00</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICA</b>		<b>3686</b>					
	0100102054	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	251.82
	0100102054	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,635.98
	0100102054	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	18.96
	0100102054	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	10.20
	0100102054	12/22/23	22-DEC-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>FRANK PAXTON LUMBER CO</b>		<b>31445</b>					
	0100102074	12/22/23	0010733171-001	240409	QUOTE 0010706725	4-10-301-10-1000-0610-000-000000	2,011.00
						Check Total	2,011.00
						<b>Vendor Total</b>	<b>2,011.00</b>
<b>FRONTLINE TECHNOLOGIES GROUP, LLC</b>		<b>30830</b>					
	0100101992	12/13/23	INVUS194413	240442	FY24 RENEWAL PROACTIVE RECRUITING QUOTE	4-10-601-23-2391-0540-000-000000	1,979.50
						Check Total	1,979.50
						<b>Vendor Total</b>	<b>1,979.50</b>
<b>FULL CIRCLE</b>		<b>1525</b>					
	0100101993	12/13/23	FE10/23		OCTOBER 23 FAMILY CONNECTOR SERVICES	4-22-602-00-2100-0300-000-009414	2,736.75
						Check Total	2,736.75
						<b>Vendor Total</b>	<b>2,736.75</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GEAR WEST SKI AND RUN</b>		<b>7714</b>					
	0100102075	12/22/23	PO#240465	240465	SWIX T0766 XC PROFILE SET FOR WAX TABLES	4-10-301-14-1885-0610-000-000000	424.97
						Check Total	424.97
						<b>Vendor Total</b>	<b>424.97</b>
<b>GLOWFORGE</b>		<b>37478</b>					
	0100102076	12/22/23	CBINV458669		12/23-12/24 SUBSCRIPTION	4-10-301-10-1600-0610-000-003120	239.00
						Check Total	239.00
						<b>Vendor Total</b>	<b>239.00</b>
<b>GRAINGER</b>		<b>3709</b>					
	0100101994	12/13/23	9907946256		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	149.68
						Check Total	149.68
	0100102115	12/29/23	9924604532		MAINT REPAIR	4-10-710-26-2600-0430-000-000000	49.38
						Check Total	49.38
						<b>Vendor Total</b>	<b>199.06</b>
<b>GYPSUM CREEK MIDDLE SCHOOL</b>		<b>2457</b>					
	0100101995	12/13/23	202320249		FY24 PEAKS LEAGUE DUES	4-10-301-14-1800-0810-000-000000	1,800.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>1,800.00</b>
<b>HERALD DEMOCRAT</b>		<b>60</b>					
	0100102041	12/14/23	12-14-2023_1		11/CHARGES ACCT 38171	4-10-601-23-2391-0540-000-000000	450.00
						Check Total	450.00
						<b>Vendor Total</b>	<b>450.00</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>		<b>211</b>					
	0100102055	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	256.65
						Check Total	256.65
						<b>Vendor Total</b>	<b>256.65</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100101996	12/13/23	NOTICE-CP161		PCORI TYAX PMT INTERST PENALTY 84-601199	4-10-601-23-2391-0810-000-000000	250.71
						Check Total	250.71
	0100102078	12/22/23	12-14-2023_52		TAX DEPOSIT LATE FEE	4-10-601-23-2391-0810-000-000000	1,278.59
						Check Total	1,278.59
	0100639500	12/27/23	12-27-2023_5		12/FIT	4-10-000-00-0000-7428-000-000000	23,248.34
	0100639500	12/27/23	12-27-2023_5		12/FIT	4-10-000-00-0000-7472-000-000000	48,885.28
						Check Total	72,133.62
						<b>Vendor Total</b>	<b>73,662.92</b>
<b>INTREPID SPORTSWEAR</b>		<b>26530</b>					
	0100102079	12/22/23	1020295	240479	PICTURE PROVIDED FOR APPROVAL; MULTICOLO	4-10-301-14-1845-0610-000-000000	80.00
						Check Total	80.00
						<b>Vendor Total</b>	<b>80.00</b>
<b>JACKIE WEBB EDUCATIONAL CONSULTING</b>		<b>40053</b>					
	0100102080	12/22/23	12-14-2023_7		9/19-9/20 CAREERWISE CONF REG REIM	4-22-602-10-2100-0580-000-004429	350.00
						Check Total	350.00
	0100102081	12/22/23	105		4/14-4/17 NAT WORK BASED CONF REIMB	4-22-602-10-2100-0580-000-004429	1,600.00
						Check Total	1,600.00
						<b>Vendor Total</b>	<b>1,950.00</b>
<b>JAMES MEDINA</b>		<b>23930</b>					
	0100101997	12/13/23	12-01-2023_67		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	11.11
						Check Total	11.11
						<b>Vendor Total</b>	<b>11.11</b>
<b>JAN RODGERS MEDIATION LLC</b>		<b>39233</b>					
	0100102082	12/22/23	12-14-2023_14		12/1 RESTORATIVE JUSTICE CONF	4-22-602-00-2100-0300-000-009414	6,269.93
						Check Total	6,269.93
						<b>Vendor Total</b>	<b>6,269.93</b>

Check Date 12/01/23 - 12/31/23

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JAREN PETERS</b>		<b>41424</b>					
	0100101998	12/13/23	12-01-2023_51		11/11 BASKETBALL REF	4-10-301-14-1800-0392-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>JENI WINDORSKI</b>		<b>41378</b>					
	0100101999	12/13/23	12-01-2023_18		REIMB MEETING SUPPLIES	4-10-301-14-1815-0610-000-000000	98.81
	0100101999	12/13/23	12-01-2023_18		REIMB HUDL SUPPLIES	4-10-301-14-1815-0610-000-000000	126.42
	0100101999	12/13/23	12-01-2023_18		REIMB REGISTRATION FEE	4-10-301-14-1800-0580-000-000000	94.09
						Check Total	319.32
						<b>Vendor Total</b>	<b>319.32</b>
<b>JUSTIN JIMENEZ</b>		<b>40100</b>					
	0100102000	12/13/23	12-01-2023_69		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	22.77
						Check Total	22.77
						<b>Vendor Total</b>	<b>22.77</b>
<b>JUSTINE MILLINGTON</b>		<b>39780</b>					
	0100102001	12/13/23	12-01-2023_68		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-000000	24.16
						Check Total	24.16
						<b>Vendor Total</b>	<b>24.16</b>
<b>KAITLYN HASTY</b>		<b>41068</b>					
	0100102002	12/13/23	12-01-2023_71		11/13-12/7 MILEAGE REIMB	4-21-740-31-3100-0580-000-000000	8.12
						Check Total	8.12
						<b>Vendor Total</b>	<b>8.12</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100102042	12/14/23	43727876		11/COPIERS	4-10-602-10-0090-0330-000-000000	60.82
	0100102042	12/14/23	43727875		11/COPIERS	4-27-971-23-3330-0330-000-008600	623.94
	0100102042	12/14/23	43727875		11/COPIERS	4-10-602-10-0090-0330-000-000000	8,550.11
	0100102042	12/14/23	43727875		11/COPIERS	4-27-971-01-3330-0330-000-008600	103.98
	0100102042	12/14/23	43727875		11/COPIERS	4-26-971-33-3330-0330-000-000000	311.96
						Check Total	9,650.81
						<b>Vendor Total</b>	<b>9,650.81</b>
<b>LAKE COUNTY ATHLETIC ACTIVITY</b>		<b>37605</b>					
	0100102043	12/14/23	12-14-2023_6		POST SEASON HS BOYS SOCCER DINNER	4-10-301-14-1800-0580-000-000000	281.15
						Check Total	281.15
						<b>Vendor Total</b>	<b>281.15</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LAKE COUNTY CLERK &amp; RECORDER</b>		<b>4269</b>					
	0100102003	12/13/23	12-01-2023_41		BEST/TABOR/ELECTIONS FEE	4-10-601-23-2310-0610-000-000000	19,913.82
						Check Total	19,913.82
						<b>Vendor Total</b>	<b>19,913.82</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100102083	12/22/23	11/1/23 TO 12/7/		11/7 / DISPOSAL SERVICES	4-10-710-26-2600-0421-000-000000	40.00
						Check Total	40.00
						<b>Vendor Total</b>	<b>40.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100102056	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	10.15
	0100102056	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	385.55
	0100102056	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	.71
	0100102056	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	133.95
	0100102056	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	295.46
	0100102056	12/22/23	22-DEC-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,371.04
						Check Total	4,196.86
						<b>Vendor Total</b>	<b>4,196.86</b>
<b>LIGHTSPEED TECHNOLOGIES, INC.</b>		<b>14907</b>					
	0100102004	12/13/23	153722	240410	MICROPHONE REPLACEMENT BATTERY - QUOTE Q	4-10-602-20-2290-0610-000-000000	80.00
						Check Total	80.00
						<b>Vendor Total</b>	<b>80.00</b>
<b>LIONS CLUB</b>		<b>3360</b>					
	0100102005	12/13/23	12-01-2023_46		FOOD CARD FOR LCIS COOKING CLUB	4-22-101-01-0010-0610-000-007287	100.00
						Check Total	100.00
	0100102084	12/22/23	12-14-2023_27		FOOD CARD FOR LCES COOKING CLUB	4-22-100-00-0010-0610-000-008287	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>200.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LYONS GADDIS, P.C.</b>		<b>39039</b>					
	0100102006	12/13/23	15 FINAL		10/CHARGES SCCT 19221.0000	4-10-602-10-0090-0300-000-000000	2,656.30
	0100102006	12/13/23	16		10/CHARGES SCCT 19221.0000	4-10-602-10-0090-0300-000-000000	361.40
					Check Total		<u>3,017.70</u>
	0100102007	12/13/23	17		11.CHARGES ACCT 19221-0000	4-10-602-10-0090-0300-000-000000	444.80
	0100102007	12/13/23	16A		11.CHARGES ACCT 19221-0000	4-10-602-10-0090-0300-000-000000	4,644.60
	0100102007	12/13/23	1A		11.CHARGES ACCT 19221-0000	4-10-602-10-0090-0300-000-000000	516.30
					Check Total		<u>5,605.70</u>
					<b>Vendor Total</b>		<b><u>8,623.40</u></b>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100102008	12/13/23	12-01-2023_72		11/13-12/7 MILEAGE REIMB	4-21-740-31-3100-0580-000-000000	39.56
					Check Total		<u>39.56</u>
					<b>Vendor Total</b>		<b><u>39.56</u></b>
<b>MARISSA MARTINEZ</b>		<b>21768</b>					
	0100102085	12/22/23	12-14-2023_37		REIM STAFF SUPPLY	4-10-100-10-0010-0610-000-000000	33.26
					Check Total		<u>33.26</u>
					<b>Vendor Total</b>		<b><u>33.26</u></b>
<b>MATTHEW O'BRIEN</b>		<b>38326</b>					
	0100102009	12/13/23	007		PJD MAKER SPACE PROF SERVICES	4-22-301-00-0030-0300-000-004449	200.00
					Check Total		<u>200.00</u>
					<b>Vendor Total</b>		<b><u>200.00</u></b>
<b>MBA RESEARCH AND CURRICULUM CENTER</b>		<b>38865</b>					
	0100102086	12/22/23	83232	240466	QUOTE	4-10-301-10-1600-0580-000-003120	2,000.00
					Check Total		<u>2,000.00</u>
					<b>Vendor Total</b>		<b><u>2,000.00</u></b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MCI</b>		<b>2960</b>					
	0100102010	12/13/23	12-01-2023_13		11/LONG DISTANCE FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	88.70
					Check Total		<u>88.70</u>
	0100102011	12/13/23	12-01-2023_14		11/HDST FAX ACCT 6P603161	4-27-971-23-3330-0531-000-008600	37.52
					Check Total		<u>37.52</u>
	0100102116	12/29/23	12-29-2023_3		12/HDST FAX ACCT 6P603161	4-27-971-23-3330-0531-000-008600	37.52
					Check Total		<u>37.52</u>
					<b>Vendor Total</b>		<b><u>163.74</u></b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100102087	12/22/23	12-14-2023_6		11/MILK	4-21-740-31-3100-0631-000-000000	2,163.40
					Check Total		<u>2,163.40</u>
					<b>Vendor Total</b>		<b><u>2,163.40</u></b>
<b>MICHAEL WEIMER</b>		<b>38792</b>					
	0100102012	12/13/23	12-01-2023_70		REIMBURSE MILEAGE	4-10-720-27-2700-0580-000-000000	41.25
					Check Total		<u>41.25</u>
					<b>Vendor Total</b>		<b><u>41.25</u></b>
<b>MIDWEST BUS SALES, INC</b>		<b>34908</b>					
	0100102013	12/13/23	CO1012464:01		PARTS FOR BUS 20	4-10-720-27-2700-0430-000-000000	97.19
					Check Total		<u>97.19</u>
					<b>Vendor Total</b>		<b><u>97.19</u></b>
<b>MILLENNIUM TOWING</b>		<b>1273</b>					
	0100102088	12/22/23	014300		TRANSPORT BUS 24 FOR REPAIR	4-10-720-27-2700-0300-000-000000	2,150.00
					Check Total		<u>2,150.00</u>
					<b>Vendor Total</b>		<b><u>2,150.00</u></b>
<b>N.SUSAN HAMMERTON</b>		<b>38180</b>					
	0100102014	12/13/23	12-01-2023_58		INTERPRETATION 10/11-12 10/16 10/25 12/6	4-10-602-10-0090-0300-000-000000	586.25
					Check Total		<u>586.25</u>
					<b>Vendor Total</b>		<b><u>586.25</u></b>



Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NATALIA RAMIREZ</b>		<b>41343</b>					
	0100102015	12/13/23	12-01-2023_35		REIMBURSE LCES BAKING CLUB SUPPLIES	4-22-100-00-0010-0610-000-008287	98.29
						Check Total	98.29
						<b>Vendor Total</b>	<b>98.29</b>
<b>NATIONAL HEAD START ASSOC.</b>		<b>92475</b>					
	0100102089	12/22/23	000396521	240481	CDA PRO - HOME VISITOR CREDENTIALS	4-27-971-01-3330-0320-000-008600	3,000.00
						Check Total	3,000.00
						<b>Vendor Total</b>	<b>3,000.00</b>
<b>NATL CENTER FOR PYRAMID MODEL INNOV. 39926</b>							
	0100102016	12/13/23	NT123-122023-115 240438		NTI 2024 BUILDING PATHWAYS TO BELONGING	4-26-971-33-3310-0610-000-000000	545.00
	0100102016	12/13/23	NT123-122023-115 240438		NTI 2024 BUILDING PATHWAYS TO BELONGING	4-26-971-33-3310-0610-000-000000	545.00
	0100102016	12/13/23	NT123-122023-115 240438		NTI 2024 BUILDING PATHWAYS TO BELONGING	4-26-971-33-3310-0610-000-000000	545.00
						Check Total	1,635.00
	0100102017	12/13/23	NT124P-122023-11 240438		NTI 2024 BUILDING PATHWAYS TO BELONGING	4-26-971-33-3310-0610-000-000000	530.00
	0100102017	12/13/23	NT124P-122023-11 240438		NTI 2024 BUILDING PATHWAYS TO BELONGING	4-26-971-33-3310-0610-000-000000	530.00
	0100102017	12/13/23	NT124P-122023-11 240438			4-27-971-23-3330-0320-000-008600	393.00
	0100102017	12/13/23	NT124P-122023-11 240438		NTI 2024 BUILDING PATHWAYS TO BELONGING	4-26-971-33-3310-0610-000-000000	137.00
						Check Total	1,590.00
						<b>Vendor Total</b>	<b>3,225.00</b>
<b>NICOLE MARTINEZ</b>		<b>33880</b>					
	0100102018	12/13/23	12-01-2023_39		REFUND STUDENT ATHLETIC FEE	4-10-600-00-0000-1740-000-000000	50.00
						Check Total	50.00
						<b>Vendor Total</b>	<b>50.00</b>
<b>NORTHWEST COLO. COUNCIL OF GOVERNMENT 17914</b>							
	0100102090	12/22/23	15948		FY24 ANNUAL ELEVATOR INSPECTIONS	4-10-710-26-2600-0300-000-000000	455.00
	0100102090	12/22/23	15947		FY24 ANNUAL ELEVATOR INSPECTIONS	4-10-710-26-2600-0300-000-000000	790.00
						Check Total	1,245.00
						<b>Vendor Total</b>	<b>1,245.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100102091	12/22/23	12-14-2023_5		MAINTENANCE SUPPLY CUST 1754362	4-10-710-26-2600-0610-000-000000	10.99
	0100102091	12/22/23	12-14-2023_5		MAINTENANCE REPAIR CUST 1754362	4-10-710-26-2600-0430-000-000000	366.45
Check Total							377.44
<b>Vendor Total</b>							<b>377.44</b>
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100102019	12/13/23	253737425		12/PEST CONTROL ACCT 26049728	4-10-710-26-2600-0300-000-000000	230.99
	0100102019	12/13/23	253737266		12/PEST CONTROL ACCT 26049729	4-10-710-26-2600-0300-000-000000	215.99
	0100102019	12/13/23	253737243		12/PEST CONTROL ACCT 26054143	4-10-710-26-2600-0300-000-000000	235.99
	0100102019	12/13/23	253737298		12/PEST CONTROL ACCT 26054142	4-10-710-26-2600-0300-000-000000	227.99
	0100102019	12/13/23	253737226		12/PEST CONTROL	4-10-710-26-2600-0300-000-000000	228.99
Check Total							1,139.95
	0100102092	12/22/23	255117775		1/PEST CONTROL ACCT 26049728	4-10-710-26-2600-0300-000-000000	230.99
	0100102092	12/22/23	255117652		1/PEST CONTROL ACCT 26054142	4-10-710-26-2600-0300-000-000000	227.99
	0100102092	12/22/23	255117601		1/PEST CONTROL ACCT 26054143	4-10-710-26-2600-0300-000-000000	235.99
	0100102092	12/22/23	255117622		1/PEST CONTROL ACCT 26049729	4-10-710-26-2600-0300-000-000000	215.99
	0100102092	12/22/23	255117583		1/PEST CONTROL ACCT 26058965	4-10-710-26-2600-0300-000-000000	228.99
Check Total							1,139.95
<b>Vendor Total</b>							<b>2,279.90</b>
<b>OWL LABS</b>		<b>41394</b>					
	0100102093	12/22/23	INV-OL-181235	240456		4-27-971-01-3330-0610-000-008600	388.13
	0100102093	12/22/23	INV-OL-181235	240456	MEETING OWL 3 - QUOTE Q- 18575	4-19-971-00-0040-0610-000-003141	262.25
	0100102093	12/22/23	INV-OL-181235	240456		4-27-971-23-3330-0610-000-008600	398.62
Check Total							1,049.00
<b>Vendor Total</b>							<b>1,049.00</b>
<b>PERA</b>		<b>340</b>					
	0100639499	12/27/23	12-27-2023_4		12/PERA	4-10-000-00-0000-7473-000-000000	262,191.60
Check Total							262,191.60
<b>Vendor Total</b>							<b>262,191.60</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PHEBE NICOLE CONDON</b>		<b>34649</b>					
	0100102094	12/22/23	12-14-2023_2		REIMBURSE CLASSROOM SUPPLIES	4-10-301-10-1310-0610-000-000000	9.99
						Check Total	9.99
						<b>Vendor Total</b>	<b>9.99</b>
<b>PHONEWARE</b>		<b>40070</b>					
	0100102095	12/22/23	IN-8000832918590		12/LOCAL & LONG DIST CARRIER ACCT 30271	4-10-602-10-0090-0531-000-000000	706.21
						Check Total	706.21
						<b>Vendor Total</b>	<b>706.21</b>
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100102020	12/13/23	21491644		5TH OF 9 WORKERS COMP PREMIUM INSTALLMEN	4-10-602-28-2850-0521-000-000000	11,379.00
	0100102020	12/13/23	21491644		WORKERS COMP DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	2,005.41
						Check Total	13,384.41
	0100102096	12/22/23	21524118		WORKERS COMP DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	129.52
	0100102096	12/22/23	21524118		6TH OF 9 WORKERS COMP PREM INSTALL	4-10-602-28-2850-0521-000-000000	11,379.00
						Check Total	11,508.52
						<b>Vendor Total</b>	<b>24,892.93</b>
<b>POWERSCHOOL GROUP LLC</b>		<b>30503</b>					
	0100102117	12/29/23	INV380947	240473	QUOTE Q-882050-1-3/1/24-6/30/224 UNIVERS	4-10-602-20-2290-0612-000-000000	215.72
						Check Total	215.72
						<b>Vendor Total</b>	<b>215.72</b>
<b>PROCARE THERAPY</b>		<b>41041</b>					
	0100102021	12/13/23	20828484		W/E 12/1 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	3,675.00
	0100102097	12/22/23	20841034		W/E 12/15 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	3,675.00
	0100102118	12/29/23	20845347		W/E 12/22-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	3,675.00
						<b>Vendor Total</b>	<b>11,025.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
<b>PUBLIC EDUCATION &amp; BUSINESS COALITION 35564</b>								
	0100102098	12/22/23	24132		PROF DEV TRAVEL EXPENSE PO240160	4-22-602-00-0090-0300-000-001201	317.57	
							Check Total	317.57
							<b>Vendor Total</b>	<b>317.57</b>
<b>QUILL CORPORATION 539</b>								
	0100102099	12/22/23	35608829		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	86.16	
	0100102099	12/22/23	35603450		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	30.57	
	0100102099	12/22/23	35634987		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	13.92	
	0100102099	12/22/23	34527457		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	6.79	
	0100102099	12/22/23	35444734		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	48.59	
	0100102099	12/22/23	34510990		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	16.73	
	0100102099	12/22/23	34524315		CTE COURSE SUPPLIES	4-10-301-10-1600-0610-000-003120	96.06	
							Check Total	298.82
							<b>Vendor Total</b>	<b>298.82</b>
<b>RADIO ID EQUIPMENT, INC 41386</b>								
	0100102022	12/13/23	2460	240452	FY24 CAR RIDER PRO SOFTWARE SUBSCRIPTION	4-10-602-10-0090-0612-000-000000	1,000.00	
							Check Total	1,000.00
							<b>Vendor Total</b>	<b>1,000.00</b>
<b>ROXIE ALDAZ 1158</b>								
	0100102100	12/22/23	12-14-2023_43		REIMB TRAVEL 10/13-10/16 MBA CONCLAVE	4-22-602-00-0090-0580-000-004048	726.02	
							Check Total	726.02
							<b>Vendor Total</b>	<b>726.02</b>
<b>RYAN'S PERFORMANCE MOTORS (RPM) 39772</b>								
	0100102045	12/14/23	0019713	240458	REPAIR ORDER #0019713 1991 CHEVY G30 VAN	4-10-710-26-2600-0430-000-000000	1,468.30	
							Check Total	1,468.30
							<b>Vendor Total</b>	<b>1,468.30</b>
<b>S'COOL SERVICES, INC 41475</b>								
	0100102101	12/22/23	680		CHOCOLATE FUND RAISING	4-10-301-24-2410-0610-000-000000	3,684.00	
							Check Total	3,684.00
							<b>Vendor Total</b>	<b>3,684.00</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100102102	12/22/23	12-14-2023_59		12/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	2,492.28
					Check Total		2,492.28
					<b>Vendor Total</b>		<b>2,492.28</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100102023	12/13/23	12-01-2023_31		11/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	37.05
					Check Total		37.05
					<b>Vendor Total</b>		<b>37.05</b>
<b>SCANGA MEAT CO</b>		<b>35572</b>					
	0100102024	12/13/23	12-01-2023_30		11/14 MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	875.17
					Check Total		875.17
					<b>Vendor Total</b>		<b>875.17</b>
<b>SCHOOL BOARD SUPPORT SERVICES</b>		<b>41505</b>					
	0100102103	12/22/23	DEC 19 SERVICE 240485		SALARY RESEARCH SERVICES	4-10-601-23-2310-0300-000-000000	750.00
					Check Total		750.00
	0100102119	12/29/23	CO0842023 240485		SALARY RESEARCH SERVICES	4-10-601-23-2310-0300-000-000000	850.00
					Check Total		850.00
					<b>Vendor Total</b>		<b>1,600.00</b>
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100102120	12/29/23	261957		CUSTODIAL CALENDARS FOR EVA	4-10-710-26-2600-0610-000-000000	104.66
					Check Total		104.66
					<b>Vendor Total</b>		<b>104.66</b>
<b>STECK INSIGHTS LLC</b>		<b>36161</b>					
	0100102025	12/13/23	2491		12/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
					Check Total		220.00
					<b>Vendor Total</b>		<b>220.00</b>
<b>SUMMIT PAC</b>		<b>30821</b>					
	0100102026	12/13/23	4407 240176		FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	1,178.50
					Check Total		1,178.50
					<b>Vendor Total</b>		<b>1,178.50</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SWIFTREACH NETWORKS, LLC</b>		<b>22861</b>					
	0100102104	12/22/23	INV-58305	240474	QUOTE Q-35950 FY24 POWERSCHOOL K-12 ALER	4-10-602-20-2290-0612-000-000000	3,765.58
						Check Total	<u>3,765.58</u>
						<b>Vendor Total</b>	<b><u>3,765.58</u></b>
<b>THE ROAD WEST TRAVELED</b>		<b>41513</b>					
	0100102105	12/22/23	169		FILM SCREENING	4-10-602-00-0090-0610-000-001210	250.00
						Check Total	<u>250.00</u>
						<b>Vendor Total</b>	<b><u>250.00</u></b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100102106	12/22/23	1123486669		11/UTILITES - GAS CUST 01627-02	4-10-710-26-2600-0620-000-000000	2,676.57
	0100102106	12/22/23	1123486670		11/UTILITES - GAS CUST 01627-04	4-10-710-26-2600-0620-000-000000	4,444.73
	0100102106	12/22/23	1123486773		11/UTILITES - GAS CUST 01627-07	4-27-971-01-3330-0620-000-008600	684.08
	0100102106	12/22/23	1123486671		11/UTILITES - GAS CUST 01627-05	4-10-710-26-2600-0620-000-000000	844.44
	0100102106	12/22/23	1123486773		11/UTILITES - GAS CUST 01627-07	4-10-710-26-2600-0620-000-000000	6,352.21
	0100102106	12/22/23	1123486773		11/UTILITES - GAS CUST 01627-07	4-19-971-00-2600-0410-000-003141	781.83
	0100102106	12/22/23	1123486773		11/UTILITES - GAS CUST 01627-07	4-27-971-23-3330-0620-000-008600	1,954.52
	0100102106	12/22/23	1123486672		11/UTILITES - GAS CUST 01627-06	4-10-710-26-2600-0620-000-000000	1,124.18
	0100102106	12/22/23	1123486668		11/UTILITES - GAS CUST 01627-01	4-10-710-26-2600-0620-000-000000	4,949.91
						Check Total	<u>23,812.47</u>
						<b>Vendor Total</b>	<b><u>23,812.47</u></b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100102044	12/14/23	12-14-2023_4		11/FOOD	4-21-740-31-3100-0630-000-000000	23,721.86
						Check Total	<u>23,721.86</u>
						<b>Vendor Total</b>	<b><u>23,721.86</u></b>
<b>UNIVERSAL TRACTOR CO</b>		<b>40657</b>					
	0100102046	12/20/23	ES19975	240365	ATTACHMENT FOR KUBOTA	4-43-602-00-4000-0732-000-000000	30,441.00
						Check Total	<u>30,441.00</u>
						<b>Vendor Total</b>	<b><u>30,441.00</u></b>

Check Date 12/01/23 - 12/31/23

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>USI</b>		<b>618</b>					
	0100102027	12/13/23	0397356101014	240422	LAMINATING FILM - QUOTE 383166 11.15.23	4-26-971-33-3310-0610-000-000000	171.45
	0100102027	12/13/23	0397356101014	240422		4-27-971-23-3330-0610-000-008600	318.42
						Check Total	489.87
						<b>Vendor Total</b>	<b>489.87</b>
<b>VERA CRUZ</b>		<b>7507</b>					
	0100102028	12/13/23	12-01-2023_48		11/11 GATE WORKER	4-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100102107	12/22/23	9950966607		11/CHARGES ACCT 970483601- 00001 FAM CONN	4-22-602-00-2100-0531-000-009414	304.35
	0100102107	12/22/23	9950966607		11/CHARGES ACCT 970483601- 00001	4-26-971-33-3310-0810-000-000000	42.07
	0100102107	12/22/23	9950966607		11/CHARGES ACCT 970483601- 00001	4-27-971-01-3330-0531-000-008600	58.88
	0100102107	12/22/23	9950966607		11/CHARGES ACCT 970483601- 00001 HS	4-27-971-23-3330-0531-000-008600	67.30
	0100102107	12/22/23	9950966607		11/CHARGES ACCT 970483601- 00001 EHS	4-27-971-01-3330-0531-000-008600	50.87
	0100102107	12/22/23	9950966607		11/CHARGES ACCT 970483601- 00001 DISTRICT	4-10-602-10-0090-0531-000-000000	2,571.34
	0100102107	12/22/23	9950966607		11/CHARGES ACCT 970483601- 00001 BUS	4-10-602-10-0090-0531-000-000000	60.87
						Check Total	3,155.68
						<b>Vendor Total</b>	<b>3,155.68</b>
<b>VIANCA GONZALEZ</b>		<b>38423</b>					
	0100102029	12/13/23	12-01-2023_76		9/21-10/26 SMART BELLIES MEAL DELIVERY	4-22-100-00-2100-0580-000-008287	103.13
						Check Total	103.13
						<b>Vendor Total</b>	<b>103.13</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>VOCOVISION</b>		<b>35858</b>					
	0100102030	12/13/23	20825494		W/E 12/3 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
						Check Total	<u>3,187.50</u>
	0100102108	12/22/23	20838374		W/E 12/17 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
	0100102108	12/22/23	20835250		W/E 12/8 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	<u>6,862.50</u>
	0100102121	12/29/23	20842993		W/E 12/24-SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,060.00
						Check Total	<u>3,060.00</u>
						<b>Vendor Total</b>	<b><u>13,110.00</u></b>
<b>WAGNER EQUIPMENT CO.</b>		<b>3368</b>					
	0100102031	12/13/23	P62C0174938	240419	QUOTE DOCUMENT 62Q000956	4-10-710-26-2600-0430-000-000000	628.20
						Check Total	<u>628.20</u>
						<b>Vendor Total</b>	<b><u>628.20</u></b>
<b>WASTE MANAGEMENT OF CO INC</b>		<b>39934</b>					
	0100102032	12/13/23	12-01-2023_29		11/MNTHLY TRASH SERV ACCT 27-15308-13008	4-10-710-26-2600-0421-000-000000	2,352.15
						Check Total	<u>2,352.15</u>
						<b>Vendor Total</b>	<b><u>2,352.15</u></b>
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100102109	12/22/23	82161944	240436	8" TOWELS	4-10-710-26-2600-0610-000-000000	4,828.33
	0100102109	12/22/23	82091267	240200	MAGIC ERASERS	4-10-710-26-2600-0610-000-000000	742.14
						Check Total	<u>5,570.47</u>
	0100102110	12/22/23	82091273	240319	CUSTODIAL RAGS	4-10-710-26-2600-0610-000-000000	433.00
						Check Total	<u>433.00</u>
						<b>Vendor Total</b>	<b><u>6,003.47</u></b>
<b>WELLNESS SCREENING LLC</b>		<b>1704</b>					
	0100102033	12/13/23	2550		DRUG TESTING-DOT RANDOM-LACOME	4-10-720-27-2700-0300-000-000000	65.27
						Check Total	<u>65.27</u>
						<b>Vendor Total</b>	<b><u>65.27</u></b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100102034	12/13/23	12-01-2023_16		11/WATER ACCT 34150000	4-10-602-10-0090-0610-000-000000	180.70
	0100102034	12/13/23	12-01-2023_16		11/WATER ACCT LE3747	4-10-720-27-2700-0610-000-000000	33.90
						Check Total	214.60
						<b>Vendor Total</b>	<b>214.60</b>
<b>WESTERN STATES FIRE PROTECTION CO.</b>		<b>37990</b>					
	0100102035	12/13/23	WSF566889		MAINTENANCE-BACKFLOW & SPRINKLERS	4-10-710-26-2600-0300-000-000000	3,079.48
						Check Total	3,079.48
						<b>Vendor Total</b>	<b>3,079.48</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100102036	12/13/23	854461100		11/UTILITIES LCES	4-10-710-26-2600-0620-000-000000	2,277.92
	0100102036	12/13/23	854461100		11/UTILITIES LCES	4-26-971-33-3310-0810-000-000000	280.36
	0100102036	12/13/23	854461100		11/UTILITIES LCES	4-27-971-01-3330-0620-000-008600	245.32
	0100102036	12/13/23	854461100		11/UTILITIES LCES	4-27-971-23-3330-0620-000-008600	700.90
						Check Total	3,504.50
	0100102037	12/13/23	854771253		11./UTILITIES ACCT 53-2359658-5 LCIS	4-10-710-26-2600-0620-000-000000	4,554.36
	0100102037	12/13/23	854771253		11./UTILITIES ACCT 53-2359658-5 PITTS	4-10-710-26-2600-0620-000-000000	1,270.31
	0100102037	12/13/23	854771253		11./UTILITIES ACCT 53-2359658-5 ADMIN	4-10-710-26-2600-0620-000-000000	305.00
	0100102037	12/13/23	854771253		11./UTILITIES ACCT 53-2359658-5 FB FIELD	4-10-710-26-2600-0620-000-000000	14.27
	0100102037	12/13/23	854771253		11./UTILITIES ACCT 53-2359658-5 LCHS	4-10-710-26-2600-0620-000-000000	5,486.57
	0100102037	12/13/23	854771253		11./UTILITIES ACCT 53-2359658-5 BUS	4-10-710-26-2600-0620-000-000000	258.60
						Check Total	11,889.11
						<b>Vendor Total</b>	<b>15,393.61</b>
<b>YANITSA RODRIGUEZ</b>		<b>40592</b>					
	0100102038	12/13/23	12-01-2023_57		INTERPRETATION 12/6 DAC MEETING	4-10-602-10-0090-0300-000-000000	105.00
						Check Total	105.00
						<b>Vendor Total</b>	<b>105.00</b>
						<b>Grand Total</b>	<b>1,328,605.29</b>