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Lake County School District R1

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Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
2 PARTNER MATHEMATICS CONSULTING 41050							
	0100101793	11/02/23	1513	240238	MATH AUDIT - 3 ONSITE	4-10-602-10-0090-0300-000-000000	7,550.00
					Check Total		7,550.00
	0100101946	11/30/23	1529	240238	MATH AUDIT - 3 ONSITE	4-22-602-00-2100-0300-000-009414	7,550.00
					Check Total		7,550.00
					Vendor Total		15,100.00
401 (K) VOL. INVESTMENT PLAN 175							
	0100639495	11/20/23	11-20-2023_6		11/401K	4-10-000-00-0000-7477-000-000000	4,804.14
					Check Total		4,804.14
					Vendor Total		4,804.14
AAA STATE OF PLAY 41122							
	0100101947	11/30/23	65703	240315	CHILD ADAPTIVE SEAT - QUOTE #824692	4-10-602-12-1700-0610-000-003130	913.75
					Check Total		913.75
					Vendor Total		913.75
ABIGAIL REIGEL 34304							
	0100101876	11/16/23	11-15-2023_5		VOLLEYBALL WORKER 9/16 10/14	4-10-301-14-1800-0392-000-000000	60.00
					Check Total		60.00
					Vendor Total		60.00
ACA PRODUCTS 16268							
	0100101794	11/02/23	TICKET 274380	240282	SANDING MATERIALS FOR PARKING LOTS	4-10-710-26-2600-0610-000-000000	1,309.80
					Check Total		1,309.80
					Vendor Total		1,309.80
ACORN PETROLEUM, INC. 270							
	0100101827	11/10/23	1225383		10/15-10/31 / FUEL	4-10-710-26-2600-0626-000-000000	304.44
	0100101827	11/10/23	1225383		10/15-10/31 / FUEL	4-10-720-27-2700-0626-000-000000	3,109.36
	0100101827	11/10/23	1225383		10/15-10/31 / FUEL EARLY PAY DISCOUNT	4-10-720-27-2700-0626-000-000000	-18.17
	0100101827	11/10/23	1225383		10/15-10/31 / FUEL BUS 2	4-22-101-01-2100-0510-000-007287	118.69
	0100101827	11/10/23	001222633		FUEL VEHICLE 8	4-10-720-27-2700-0626-000-000000	73.45
	0100101827	11/10/23	1225383		10/15-10/31 / FUEL BUS 2	4-22-100-00-0010-0510-000-008287	118.68
					Check Total		3,706.45
					Vendor Total		3,706.45

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ACT		427					
	0100101795	11/02/23	1305324		WORKKEYS	4-10-602-10-0090-0340-000-000000	117.00
					Check Total		117.00
					Vendor Total		117.00
ACTIVE KNEADS		38164					
	0100101796	11/02/23	11-02-2023_19		10/12 P/T CONF STAFF WELLNESS MESSAGES	4-22-602-00-2100-0300-000-009414	680.00
					Check Total		680.00
					Vendor Total		680.00
AFLAC PREM HOLDING C/O BNB BANK LOC 18							
	0100101908	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	3.16
	0100101908	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	151.66
					Check Total		154.82
					Vendor Total		154.82
AFSCME COUNCIL 18		257					
	0100101909	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	8.36
	0100101909	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	206.50
	0100101909	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	156.84
					Check Total		371.70
					Vendor Total		371.70
ALISON REITENBACH		39160					
	0100101828	11/10/23	11-03-2023_31		FY23 LOST CHECK REISSUE	4-10-600-00-0000-1990-000-000000	23.85
					Check Total		23.85
					Vendor Total		23.85

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AMAZON.COM		4304					
	0100101797	11/02/23	1FCF-9KFP-3HK3	240264	PLEASE SEE ONLINE ORDER # 112-1391961-83	4-10-602-12-1700-0610-000-003130	383.00
	0100101797	11/02/23	17JC-JXM6-3TMH	240375	PLEASE SEE ONLINE ORDER #112-6207200-560	4-10-101-12-1700-0610-000-003130	31.38
	0100101797	11/02/23	1DTF-JR6H-CG1L	240385	PLEASE SEE ONLINE ORDER #112-5873973-532	4-10-101-10-0010-0610-000-000000	210.69
	0100101797	11/02/23	1137-RNM9-CMK3	240384	PLEASE SEE ONLINE ORDER #112-2304918-395	4-10-101-10-1100-0610-000-000000	21.98
					Check Total		647.05
	0100101798	11/02/23	1T4R-C3W6-1HJK	240304	CART #36 88 ITEMS	4-22-301-02-0030-0610-000-005371	1,585.77
					Check Total		1,585.77
	0100101799	11/02/23	1H4R-YNFF-1D4N	240303	CART #35 47 ITEMS	4-22-301-02-0030-0610-000-005371	778.04
					Check Total		778.04
	0100101800	11/02/23	1LW9-6FMF-F7JM	240305	CART #37 263 ITEMS	4-22-301-02-0030-0610-000-005371	1,238.66
	0100101800	11/02/23	1L67-J9MY-FFML	240305	CART #37 263 ITEMS	4-22-301-02-0030-0610-000-005371	2,525.63
					Check Total		3,764.29
	0100101829	11/10/23	1QC4-JJLK-RWYF	240370	TIE DYE KIT	4-22-100-00-0010-0610-000-008287	467.82
	0100101829	11/10/23	1XNH-6CV9-TKW3	240379	NURSE SUPPLIES	4-10-602-20-2130-0610-000-000000	82.16
	0100101829	11/10/23	191K-3Y7V-V4HJ	240379	NURSE SUPPLIES	4-10-602-20-2130-0610-000-000000	34.74
	0100101829	11/10/23	1XFW-HR3F-CH3L	240376	MAINT REPAIR	4-10-710-26-2600-0430-000-000000	11.99
	0100101829	11/10/23	1KYY-CG4Y-GHXL	240335	MAINTENANCE SUPPLIES	4-10-710-26-2600-0430-000-000000	102.97
	0100101829	11/10/23	1KNC-6CMN-P1CR	240382	PLEASE SEE ONLINE ORDER #112-3826761-394	4-10-101-10-1310-0610-000-000000	125.28
	0100101829	11/10/23	1XFW-HR3F-CH3L	240376	11X17 PAPER	4-10-602-10-0090-0531-000-000000	18.88
	0100101829	11/10/23	1XFW-HR3F-CH3L	240376	PHONE CASE-BUS DIRECTOR	4-10-602-10-0090-0611-000-000000	626.49
	0100101829	11/10/23	1CNP-9HNW-6VQC	240391	EXTRA SHARPNERS-TEACHER SUPPLY	4-10-100-10-0010-0610-000-000000	94.96
					Check Total		1,565.29
	0100101877	11/16/23	1KNW-WL3J-4RVV	240396	BRACELET STRING	4-22-100-00-0010-0610-000-008287	250.07
	0100101877	11/16/23	116QQ-L7XR-9CQP	240378	TEST STRIP, NITRATE/ NITRITE NITROGEN, P	4-10-301-10-1310-0610-000-000000	41.62
	0100101877	11/16/23	1RRY-MWXP-TYHQ	240383	CLASSROOM AND PD SUPPLIES	4-26-971-33-3310-0610-000-000000	144.54
	0100101877	11/16/23	1RRY-MWXP-TYHQ	240383		4-27-971-23-3330-0320-000-008600	149.85
	0100101877	11/16/23	1RRY-MWXP-TYHQ	240383		4-27-971-23-3330-0610-000-008600	268.42
	0100101877	11/16/23	1QX1-L433-MM39	240394	CLASSROOM SUPPLIES	4-26-971-33-3310-0610-000-000000	21.55
	0100101877	11/16/23	1QX1-L433-MM39	240394		4-27-971-23-3330-0610-000-008600	40.01
	0100101877	11/16/23	1CP6-6Q33-C1KN	240390	SPED/TEACHER/KATIE SUPPLY	4-10-100-10-0010-0610-000-000000	45.55
	0100101877	11/16/23	1CP6-6Q33-C1KN	240390		4-10-100-12-1700-0610-000-003130	12.57
	0100101877	11/16/23	1LRQ-973F-FGMY	240387	FRONT OFFICE/ TEACHER SUPPLY ITEMS	4-10-100-10-0010-0610-000-000000	59.98
	0100101877	11/16/23	1LRQ-973F-FGMY	240387		4-10-100-24-2410-0610-000-000000	59.38

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AMAZON.COM		4304					
	0100101877	11/16/23	1GL6-73RW-1LK1	240400	SAWSTOP BRAKE CARTRIDGEFOR 10" BLADES	4-10-301-10-1000-0610-000-000000	226.96
	0100101877	11/16/23	1FRL-4HXY-4FHV	240368	WRESTLING MAT TAPE	4-10-301-14-1800-0610-000-000000	117.48
	0100101877	11/16/23	1VGN-RJG7-NP6P	240388	CONCESSION SUPPLIES	4-10-301-14-1800-0610-000-000000	180.75
	0100101877	11/16/23	1PRH-TVMG-31L6	240388	CONCESSION SUPPLIES	4-10-301-14-1800-0610-000-000000	21.18
	Check Total						1,639.91
	0100101917	11/21/23	1GNF-W3YH-67HL	240245	AMAZON CART # 4 599 ITEMS	4-22-301-02-0030-0610-000-005371	6,538.09
	0100101917	11/21/23	1T4R-C3W6-34HV	240245	AMAZON CART # 4 599 ITEMS	4-22-301-02-0030-0610-000-005371	2,497.95
	0100101917	11/21/23	1QVJ-H6XN-KGRQ	240245	AMAZON CART # 4 599 ITEMS	4-22-301-02-0030-0610-000-005371	272.04
	0100101917	11/21/23	19PC-4XWQ-9FW3	240245	AMAZON CART # 4 599 ITEMS	4-22-301-02-0030-0610-000-005371	460.99
	0100101917	11/21/23	16CM-LKC4-1KFH	240245	AMAZON CART # 4 599 ITEMS	4-22-301-02-0030-0610-000-005371	130.72
	Check Total						9,899.79
	0100101918	11/21/23	1HXW-4NJX-D9TT	240294	CART # 24 74 ITEMS	4-22-301-02-0030-0610-000-005371	963.23
	0100101918	11/21/23	1R9G-VGHD-NWGF	240294	CART # 24 74 ITEMS	4-22-301-02-0030-0610-000-005371	18.35
	Check Total						981.58
	0100101919	11/21/23	1CNP-9HNW-6VJT	240389	PHONE CASE	4-10-602-10-0090-0531-000-000000	18.94
	0100101919	11/21/23	14KL-D91Y-6XP3	240355	KREG D6X2 6-INCH # 2 SQUARE DRIVER COMBO	4-10-301-10-1100-0610-000-000000	254.32
	0100101919	11/21/23	1MNL-WTCJ-9NJ4	240367		4-27-971-23-3330-0610-000-008600	132.58
	0100101919	11/21/23	1MNL-WTCJ-9NJ4	240367	CLASSROOM SUPPLY	4-26-971-33-3310-0610-000-000000	71.39
	0100101919	11/21/23	1V73-Y3KV-RFJ6	240356	BLINDS FOR FRONT OFFICE	4-10-100-24-2410-0610-000-000000	255.64
	0100101919	11/21/23	1KMF-MWNL-ML9W	240276	THE HOBBIT (THE LORD OF THE RINGS_ BY T	4-10-301-10-0500-0610-000-000000	654.45
	Check Total						1,387.32
	0100101920	11/21/23	1P7K-RD6H-9FNY	240250	AMAZON CART #9 107 ITEMS	4-22-301-02-0030-0610-000-005371	6.95
	Check Total						6.95
	0100101921	11/21/23	19JD-FKR6-MQG4	240393	CLIPCO STAPLE REMOVER 6-PACK BLACK	4-10-302-24-2410-0610-000-000000	7.05
	0100101921	11/21/23	1THJ-6KKF-66VQ	240395	PLEASE SEE ONLINE ORDER # 112-3196970-59	4-10-101-10-0010-0610-000-000000	32.46
	0100101921	11/21/23	1KY3-X9VC-GQ11	240333	ALLOWANCE - SPED PART 1	4-26-971-33-3310-0610-000-000000	8.49
	0100101921	11/21/23	16VF-VY69-9Y3C	240333	ALLOWANCE - SPED PART 1	4-26-971-33-3310-0610-000-000000	159.75
	0100101921	11/21/23	16VF-VY69-9Y3C	240333		4-27-971-23-3330-0610-000-008600	312.45
	0100101921	11/21/23	1JGY-MKFM-3MNX	240393	TEVLAPHEE WINDSHIELD COVER FOR ICE AND S	4-10-302-10-0060-0510-000-000000	51.97
	0100101921	11/21/23	1JGY-MKFM-3MNX	240393	SEAAES 51 INCH TRUCK SNOW BRUSH SCRAPER	4-10-302-10-0060-0610-000-000000	139.60
	0100101921	11/21/23	1PHM-QDFK-VHDD	240403	TRAIL 100 SUPPLY - EHS	4-26-971-33-3310-0610-000-000000	66.73
	Check Total						778.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100101922	11/21/23	1M4Q-GPH4-Q47F	240398	MIXER	4-22-101-00-0010-0610-000-004449	157.36
					Check Total		157.36
	0100101948	11/30/23	1QG3-776K-NC3N	240431		4-10-602-20-2290-0730-000-000000	172.74
	0100101948	11/30/23	16R1-QKWM-JQVP	240420	TRAIL 100 SUPPLY - ROOM 130	4-26-971-33-3310-0610-000-000000	390.75
	0100101948	11/30/23	1QG3-776K-NC3N	240431	IT SUPPLY	4-10-602-20-2290-0610-000-000000	131.30
	0100101948	11/30/23	1P4R-QVKP-KRXR	240404		4-22-100-00-0010-0610-000-008287	49.97
	0100101948	11/30/23	1P4R-QVKP-KRXR	240404	GAMES AND COOKING SUPPLIES	4-22-301-00-0030-0610-000-007287	90.87
	0100101948	11/30/23	1MTD-13FK-373Y	240408	K2 WINTER CLOTHES	4-10-100-10-0010-0610-000-000000	348.48
	0100101948	11/30/23	1Q4N-6WXL-1NM6	240405	PLEASE SEE ONLINE ORDER # 112-9840157-79	4-10-101-20-2122-0610-000-000000	39.96
					Check Total		1,224.07
	0100101949	11/30/23	1HH4-J3V1-1GR4	240399	HOOPS AND ENGINE	4-22-301-00-0030-0610-000-004449	137.94
	0100101949	11/30/23	13MX-1HGM-9GM4	240399	HOOPS AND ENGINE	4-22-301-00-0030-0610-000-004449	250.55
					Check Total		388.49
					Vendor Total		24,804.41
AMERICAN FIDELITY ASSURANCE		3685					
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	31.80
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	52.13
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,995.72
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	424.01
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	88.62
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	291.51
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	542.07
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	647.99
	0100101910	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	87.29
					Check Total		6,161.14
					Vendor Total		6,161.14
AMPLIFY		23809					
	0100101801	11/02/23	INV-226306	240371	PLEASE SEE QUOTE Q-290309-1	4-22-100-02-0010-0610-000-005371	291.60
					Check Total		291.60
					Vendor Total		291.60
ANDREW HOFER		40029					
	0100101830	11/10/23	11-03-2023_40		CONDITIONING CLUB SUPPLY REIM	4-22-301-00-0030-0610-000-007287	127.20
					Check Total		127.20
					Vendor Total		127.20

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ANTHEM LIFE INSURANCE CO.		398					
	0100101911	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	127.56
	0100101911	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	15.22
					Check Total		142.78
					Vendor Total		142.78
ARELI SPORTSWEAR, LLC		41211					
	0100101878	11/16/23	6911	240380	ESTIMATE #3698	4-10-301-14-1845-0610-000-000000	961.80
					Check Total		961.80
					Vendor Total		961.80
AUSTIN CORLEY		41289					
	0100101879	11/16/23	11-15-2023_16		REIMB CMEA CONF & MEMBERSHIP	4-10-602-20-2213-0350-000-000000	326.00
					Check Total		326.00
					Vendor Total		326.00
BAILEY LIN SPRAGUE		41335					
	0100101880	11/16/23	11-15-2023_1		VOLLEYBALL LINE JUDGE 9/23 10/21	4-10-301-14-1800-0392-000-000000	215.00
					Check Total		215.00
					Vendor Total		215.00
BC SERVICES, INC		38717					
	0100101912	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	504.28
					Check Total		504.28
					Vendor Total		504.28
BECRAFTYWITHJACKIE		41262					
	0100101950	11/30/23	11-22-2023_18		CUSTODIAL UNIFORM SHIRTS	4-10-710-26-2600-0610-000-000000	75.00
	0100101950	11/30/23	11-22-2023_18		TAX REFUND CREDIT	4-10-710-26-2600-0610-000-000000	-31.05
					Check Total		43.95
					Vendor Total		43.95
BIGHORN HARDWARE		93					
	0100101923	11/21/23	11-17-2023_8		10/CHARGES ACCT 30030	4-10-710-26-2600-0610-000-000000	1,120.75
	0100101923	11/21/23	11-17-2023_8		10/CHARGES ACCT 30030	4-10-710-26-2600-0430-000-000000	347.15
	0100101923	11/21/23	11-17-2023_8		10/CHARGES ACCT 30030 EARLY PAY DISC	4-10-710-26-2600-0430-000-000000	-77.16
	0100101923	11/21/23	11-17-2023_8		10/CHARGES ACCT 30030	4-10-602-20-2290-0610-000-000000	74.98
					Check Total		1,465.72
					Vendor Total		1,465.72

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BUENA VISTA HIGH SCHOOL		65					
	0100101831	11/10/23	11-03-2023_19		10/14 C/JV VB TOURN ENTRY FEE	4-10-301-14-1800-0584-000-000000	480.00
					Check Total		480.00
					Vendor Total		480.00
CAPLAN & EARNEST, LLC.		3779					
	0100101881	11/16/23	204312		H1B VISA	4-10-602-10-0090-0300-000-000000	3,910.00
					Check Total		3,910.00
					Vendor Total		3,910.00
CARA WANEK		40975					
	0100101951	11/30/23	11-22-2023_14		REIMBURSE PJD SUPPLY	4-22-101-01-0010-0610-000-007287	9.62
					Check Total		9.62
					Vendor Total		9.62
CCHS		38733					
	0100101802	11/02/23	11-02-2023_26		REIM SWAP PROGRAM FOR PJD BUTTONS	4-22-301-00-0030-0610-000-004449	112.50
					Check Total		112.50
					Vendor Total		112.50
CELESTA CAIRNS		31232					
	0100101882	11/16/23	11-15-2023_7		REIMB CMEA CONFERENCE REG	4-10-602-20-2213-0350-000-000000	215.00
					Check Total		215.00
					Vendor Total		215.00
CHRISTINE HORNING		2070					
	0100101924	11/21/23	11-17-2023_5		REIMB FIRST AID/CPR	4-10-301-14-1800-0810-000-000000	39.55
					Check Total		39.55
					Vendor Total		39.55
CHRISTY MARCELLA TRUJILLO		2643					
	0100101925	11/21/23	11-17-2023_19		REIMB TRAVEL CO SCH COUNS CONF 10/4-10/6	4-10-602-20-2213-0350-000-000000	222.50
					Check Total		222.50
					Vendor Total		222.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CINDY MACISAAC		687					
	0100101883	11/16/23	11-15-2023_22		REIMB OT SUPPLIES	4-10-602-12-1700-0610-000-003130	73.48
					Check Total		73.48
					Vendor Total		73.48
CLAUDIA MEKINS		32115					
	0100101884	11/16/23	11-15-2023_6		REIMBURSE CLASSROOM SUPPLY	4-10-301-12-1700-0610-000-003130	288.90
					Check Total		288.90
					Vendor Total		288.90
COLO. BUREAU OF INVESTIGATION		567					
	0100101952	11/30/23	11-22-2023_16		FINGERPRINTS FOR VOLUNTEER COACH	4-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
					Vendor Total		39.50
COLO. DEPT. OF REVENUE		100					
	0100639493	11/20/23	11-20-2023_4		11/SIT	4-10-000-00-0000-7471-000-000000	27,650.00
					Check Total		27,650.00
					Vendor Total		27,650.00
COLORADO DEPARTMENT OF REVENUE		39012					
	0100101913	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	264.87
					Check Total		264.87
					Vendor Total		264.87
COLORADO DIGITAL LEARNING SERVICES		38601					
	0100101832	11/10/23	43549		LCHS CREDIT RECOVERY SYSTEM	4-22-301-00-0030-0300-000-004449	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00
COLORADO HIGH SCHOOL SKI LEAGUE		7706					
	0100101926	11/21/23	4		2023-24 SKI LEAGUE DUES	4-10-301-14-1800-0810-000-000000	1,000.00
					Check Total		1,000.00
					Vendor Total		1,000.00

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COLORADO MOUNTAIN COLLEGE	877						
	0100101885	11/16/23	11-15-2023_15		FALL 23 CEPA TUITION/FEE ACCT 0016054	4-10-301-10-0050-0560-000-000000	92,274.66
					Check Total		92,274.66
	0100101886	11/16/23	11-15-2023_14		FALL 23 ASCENT TUITION/FEE ACCT 0582986	4-10-301-10-0050-0560-000-000000	11,545.00
					Check Total		11,545.00
					Vendor Total		103,819.66
COLORADO SPORTS OFFICIALS	24562						
	0100101927	11/21/23	2023-6		23-24 FALL SPORTS OFFICIALS	4-10-201-14-1850-0391-000-000000	1,665.00
	0100101927	11/21/23	2023-6		23-24 FALL SPORTS OFFICIALS	4-10-201-14-1832-0391-000-000000	1,170.00
					Check Total		2,835.00
					Vendor Total		2,835.00
COMMUNITY BANKS OF COLORADO	110						
	0100639492	11/16/23	11162023		11/PAYROLL	4-10-000-00-0000-8102-000-000000	632,000.00
					Check Total		632,000.00
					Vendor Total		632,000.00
CORE KNOWLEDGE	37680						
	0100101953	11/30/23	INV0088823	240427	WHAT YOUR PRESCHOOLER NEEDS TO KNOW	4-27-971-23-3330-0610-000-008600	189.92
	0100101953	11/30/23	INV0088823	240427	PRESCHOOL SEQUENCE AND TEACHER HANDBOOK	4-26-971-33-3310-0610-000-000000	102.27
					Check Total		292.19
					Vendor Total		292.19
CORPORATE TRANSLATION SERVICES, INC	32441						
	0100101833	11/10/23	252179		9/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	203.62
	0100101833	11/10/23	254640		10/PHONE TRANSLATION	4-10-602-10-0090-0300-000-000000	230.18
					Check Total		433.80
					Vendor Total		433.80
CYCLES OF LIFE	27243						
	0100101803	11/02/23	11022023_1	240307	WORK ORDER #2445 - BIKES AND HELMETS	4-22-602-01-0090-0610-000-006425	9,953.00
					Check Total		9,953.00
					Vendor Total		9,953.00

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DAMIAN MEDINA		33529					
	0100101834	11/10/23	11-03-2023_5		REIMBURSE LCIS COOKING CLUB SUPPLIES	4-22-101-01-0010-0610-000-007287	16.63
					Check Total		16.63
					Vendor Total		16.63
DAVID SCHMID		39047					
	0100101835	11/10/23	11-03-2023_12		9/17-10/31/23 PRINCIPAL MENTOR MILEAGE	4-10-602-10-0090-0300-000-000000	260.17
	0100101835	11/10/23	11-03-2023_12		9/17-10/31/23 PRNCPL MENTOR CONSULTANT	4-10-602-10-0090-0300-000-000000	1,000.00
					Check Total		1,260.17
					Vendor Total		1,260.17
DIDAX		7046					
	0100101954	11/30/23	184709	240421	MATH PD SUPPLY - QUOTE SQ-016901	4-26-971-33-3310-0610-000-000000	183.46
	0100101954	11/30/23	184709	240421		4-27-971-23-3330-0320-000-008600	340.71
					Check Total		524.17
					Vendor Total		524.17
DLR CREATIONS		41130					
	0100101836	11/10/23	0005		WATER BOTTLES	4-10-602-00-2100-0610-000-001210	75.00
					Check Total		75.00
					Vendor Total		75.00
DOLORES HIGH SCHOOL		41300					
	0100101837	11/10/23	11-03-2023_20		10/20 HS CROSS COUNTRY REG ENTRY FEE	4-10-301-14-1800-0584-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
DUNCAN'S HEATING AND COOLING INC		32891					
	0100101955	11/30/23	11-22-2023_8		REPAIR DO FREEZER & LCES KITCHEN HEATER	4-10-710-26-2600-0300-000-000000	1,015.00
					Check Total		1,015.00
					Vendor Total		1,015.00
EMS LINQ, INC		38300					
	0100101956	11/30/23	C-119700	240437	FY24 LINQ ERP RENEWAL	4-10-602-10-0090-0300-000-000000	20,000.00
					Check Total		20,000.00
					Vendor Total		20,000.00

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FAITH PONGREKUN	40991						
	0100101928	11/21/23	11-17-2023_23		CLUB LEADER 10/11/23-11/10/23	4-22-301-00-0030-0300-000-004449	696.15
	Check Total						696.15
	Vendor Total						696.15
FLESHER HINTON MUSIC CO.	171						
	0100101957	11/30/23	221798		BAND AND MUSIC SUPPLY	4-10-101-10-1200-0610-000-000000	122.98
	0100101957	11/30/23	221572		BAND AND MUSIC SUPPLY	4-10-101-10-1200-0610-000-000000	193.19
	0100101957	11/30/23	220121		BAND AND MUSIC SUPPLY	4-10-101-10-1200-0610-000-000000	120.57
	Check Total						436.74
Vendor Total						436.74	
FLEX ACCOUNT ADMINISTRATION AMERICA	3686						
	0100101914	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	18.95
	0100101914	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	10.21
	0100101914	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	254.67
	0100101914	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	2,633.13
	0100101914	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	25.00
	Check Total						2,941.96
Vendor Total						2,941.96	
FULL CIRCLE	1525						
	0100101838	11/10/23	FE09/23		CONTRACTED CONNECTOR WORK	4-22-602-00-2100-0300-000-009414	2,603.25
	Check Total						2,603.25
Vendor Total						2,603.25	
GRAINGER	3709						
	0100101839	11/10/23	9876140253	240369	BEST NOT KEYED PRIVACY LEVER SET	4-10-710-26-2600-0430-000-000000	583.30
	0100101839	11/10/23	9876630154		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	72.88
	Check Total						656.18
	0100101958	11/30/23	9898811931		MAINTENANCE SUPPLY	4-10-710-26-2600-0610-000-000000	67.50
	0100101958	11/30/23	9889469483		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	175.04
	0100101958	11/30/23	9898811931		MAINTENANCE REPAIR	4-10-710-26-2600-0430-000-000000	136.23
	Check Total						378.77
Vendor Total						1,034.95	

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HERALD DEMOCRAT		60					
	0100101840	11/10/23	11-03-2023_42		10/CHARGES ACCT 38171 VACANCY ADS	4-10-601-23-2391-0540-000-0000000	360.00
						Check Total	360.00
						Vendor Total	360.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100101915	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-0000000	248.04
						Check Total	248.04
						Vendor Total	248.04
INTERNAL REVENUE SERVICE		838					
	0100639491	11/20/23	11-20-2023_2		11/FIT	4-10-000-00-0000-7472-000-0000000	50,712.01
	0100639491	11/20/23	11-20-2023_2		11/FIT	4-10-000-00-0000-7428-000-0000000	23,791.82
						Check Total	74,503.83
						Vendor Total	74,503.83
ISAAC MARTINEZ		40398					
	0100101841	11/10/23	11-03-2023_49		FY23 LOST CHECK REISSUE	4-10-600-00-0000-1990-000-0000000	85.00
						Check Total	85.00
						Vendor Total	85.00
JACKIE WEBB EDUCATIONAL CONSULTING		40053					
	0100101929	11/21/23	11-17-2023_27		CAREER CONNECTED LEARNING CONF EXP REIM	4-22-602-10-2100-0580-000-004429	1,256.68
						Check Total	1,256.68
						Vendor Total	1,256.68
JAMES OLSEN-MILLS		41149					
	0100101959	11/30/23	00001A		FRI CONV COURSES AT LCHS OCT-NOV	4-22-301-00-0030-0300-000-004449	1,200.00
						Check Total	1,200.00
						Vendor Total	1,200.00
JAMES POLLOCK		25852					
	0100101842	11/10/23	11-03-2023_33		FOOD REIMBURSEMENT	4-10-720-27-2700-0690-000-0000000	50.25
						Check Total	50.25
						Vendor Total	50.25

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KAREN JOHNSON		28703					
	0100101805	11/02/23	11-02-2023_33		SCCG CONF MEAL REIM	4-22-602-00-2100-0580-000-003192	66.91
					Check Total		66.91
					Vendor Total		66.91
KATHRYN LEE NEPP		41319					
	0100101846	11/10/23	290136		MASSAGE FOR PARENT TEACHER CONFERENCES	4-22-602-00-2100-0300-000-009414	325.00
					Check Total		325.00
					Vendor Total		325.00
KAYTLIN SPRAGUE		38270					
	0100101891	11/16/23	11-15-2023_2		VOLLEYBALL LINE JUDGE 9/23 10/21	4-10-301-14-1800-0392-000-000000	215.00
					Check Total		215.00
					Vendor Total		215.00
KELLY HORNING		27030					
	0100101847	11/10/23	11-03-2023_9		REIMB MILEAGE 10/19 & 10/24 SPED MTGS	4-26-971-33-3310-0610-000-000000	73.50
	0100101847	11/10/23	11-03-2023_9		REIMB MILEAGE 10/19 & 10/24 SPED MTGS	4-27-971-23-3330-0580-000-008600	136.50
					Check Total		210.00
					Vendor Total		210.00
KEVIN TEESDALE		29017					
	0100101848	11/10/23	11-03-2023_28		FY23 LOST CHECK REISSUE	4-10-600-00-0000-1990-000-000000	28.72
					Check Total		28.72
					Vendor Total		28.72
KONICA MINOLTA		2292					
	0100101931	11/21/23	43521430		10/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	60.82
	0100101931	11/21/23	43521429		10/DISTRICT COPIERS	4-10-602-10-0090-0330-000-000000	9,426.44
	0100101931	11/21/23	43521429		10/DISTRICT COPIERS	4-26-971-33-3330-0330-000-000000	336.76
	0100101931	11/21/23	43521429		10/DISTRICT COPIERS	4-27-971-01-3330-0330-000-008600	112.26
	0100101931	11/21/23	43521429		10/DISTRICT COPIERS	4-27-971-23-3330-0330-000-008600	673.53
					Check Total		10,609.81
					Vendor Total		10,609.81

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LAKE COUNTY LANDFILL		370					
	0100101806	11/02/23	11-02-2023_25		10/DISPOSAL SERVICES	4-10-710-26-2600-0421-000-000000	32.00
					Check Total		32.00
	0100101932	11/21/23	11-17-2023_3		11/9 / DISPOSAL SERVICES L0029	4-10-710-26-2600-0421-000-000000	20.00
					Check Total		20.00
					Vendor Total		52.00
LAKE COUNTY SHERIFF'S OFFICE		34347					
	0100101892	11/16/23	3254		TRUANCY NOTICE FEES	4-10-301-24-2410-0610-000-000000	49.50
					Check Total		49.50
					Vendor Total		49.50
LANA BUTLER		39810					
	0100101849	11/10/23	11-03-2023_2		CPR FIRST AID CARDS	4-22-301-00-0030-0300-000-004449	15.00
					Check Total		15.00
					Vendor Total		15.00
LCEA		20214					
	0100101916	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-19-000-00-0000-7421-000-000000	34.02
	0100101916	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-21-000-00-0000-7421-000-000000	.67
	0100101916	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-27-000-00-0000-7421-000-000000	296.08
	0100101916	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-22-000-00-0000-7421-000-000000	439.74
	0100101916	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-10-000-00-0000-7421-000-000000	3,380.08
	0100101916	11/20/23	20-NOV-23		PAYROLL LIABILITIES	4-26-000-00-0000-7421-000-000000	110.27
					Check Total		4,260.86
					Vendor Total		4,260.86
LCHS ACTIVITY		3683					
	0100101850	11/10/23	MW003A		FY23 CHECK REISSUE	4-10-600-00-0000-1990-000-000000	4,260.00
					Check Total		4,260.00
					Vendor Total		4,260.00

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LEADVILLE SANITATION DISTRICT		259					
	0100101807	11/02/23	11-02-2023_36		9&10/SEWER & SANITATION ACCT 1168	4-10-710-26-2600-0411-000-000000	1,655.72
	0100101807	11/02/23	11-02-2023_37		9&10/SEWER & SANITATION ACCT 1167/1167S	4-10-710-26-2600-0411-000-000000	1,509.48
	0100101807	11/02/23	11-02-2023_38		9&10/SEWER & SANITATION ACCT 1169/1169S	4-10-710-26-2600-0411-000-000000	1,341.90
	0100101807	11/02/23	11-02-2023_39		9&10/SEWER & SANITATION ACCT 1173	4-10-710-26-2600-0411-000-000000	232.88
	0100101807	11/02/23	11-02-2023_40		9&10/SEWER & SANITATION ACCT 1170	4-10-710-26-2600-0411-000-000000	152.66
	0100101807	11/02/23	11-02-2023_41		9&10/SEWER & SANITATION ACCT 1177/1177S	4-10-710-26-2600-0411-000-000000	969.15
	0100101807	11/02/23	11-02-2023_41		9&10/SEWER & SANITATION ACCT 1177/1177S	4-27-971-23-3330-0620-000-008600	298.20
	0100101807	11/02/23	11-02-2023_41		9&10/SEWER & SANITATION ACCT 1177/1177S	4-26-971-33-3310-0810-000-000000	119.28
	0100101807	11/02/23	11-02-2023_41		9&10/SEWER & SANITATION ACCT 1177/1177S	4-27-971-01-3330-0620-000-008600	104.37
					Check Total	6,383.64	
					Vendor Total	6,383.64	
LEONARD WILLIAMS		32972					
	0100101851	11/10/23	11-03-2023_30		FY23 LOST CHECK REISSUE	4-10-600-00-0000-1990-000-000000	140.81
						Check Total	140.81
						Vendor Total	140.81
LIONS CLUB		3360					
	0100101852	11/10/23	11-03-2023_39		FOOD CARD FOR FALL BRK CAMP COOKING CLUB	4-22-101-00-0010-0610-000-004449	100.00
						Check Total	100.00
	0100101853	11/10/23	11-03-2023_37		FOOD CARD FOR LCHS COOKNIG CLUB	4-22-301-00-0030-0610-000-004449	100.00
						Check Total	100.00
	0100101960	11/30/23	11-22-2023_15		FOOD CARD FOR LCES COOKING CLUB	4-22-100-00-0010-0610-000-008287	100.00
						Check Total	100.00
						Vendor Total	300.00

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LOWE'S		22306					
	0100101893	11/16/23	11-15-2023_24		10/CHARGES ACCT 99007343728	4-10-301-10-0030-0730-000-000000	151.05
	0100101893	11/16/23	11-15-2023_24		10/CHARGES ACCT 99007343728	4-10-710-26-2600-0430-000-000000	306.51
					Check Total		457.56
					Vendor Total		457.56
MARIA ANTONIETA LIZARDO		17922					
	0100101854	11/10/23	11-03-2023_38		THANX LUNCH CASH BOXES X 3 SCHOOLS	4-21-740-31-3100-0610-000-000000	450.00
					Check Total		450.00
	0100101894	11/16/23	11-15-2023_29		10/11-11/9 COOK MILEAGE REIMB	4-21-740-31-3100-0580-000-000000	58.22
					Check Total		58.22
					Vendor Total		508.22
MCI		2960					
	0100101855	11/10/23	11-03-2023_43		10/LONG DISTANCE FAX ACCT 08660958314	4-10-602-10-0090-0531-000-000000	88.72
					Check Total		88.72
					Vendor Total		88.72
MEADOW GOLD DAIRIES		1343					
	0100101856	11/10/23	11-03-2023_14		10/MEADOWGOLD MILK	4-21-740-31-3100-0631-000-000000	3,797.85
					Check Total		3,797.85
					Vendor Total		3,797.85
MICHELE DEWINE		24058					
	0100101895	11/16/23	11-15-2023_8		REIMB JR HI SCIENCE CLASSROOM SUPPLIES	4-10-201-10-1310-0610-000-000000	19.48
					Check Total		19.48
					Vendor Total		19.48
MILLENNIUM TOWING		1273					
	0100101857	11/10/23	1302		TOW BUS FOR REPAIR	4-10-720-27-2700-0300-000-000000	2,150.00
					Check Total		2,150.00
					Vendor Total		2,150.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100101961	11/30/23	FY24-012		QTR 2 / BOCES ASSESSMENTS	4-10-602-10-0090-0591-000-000000	50,727.76
					Check Total		50,727.76
					Vendor Total		50,727.76

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100101858	11/10/23	11-03-2023_13		10/CHARGES ACCT 6802	4-10-720-27-2700-0430-000-000000	1,366.75
	0100101858	11/10/23	11-03-2023_13		10/CHARGES ACCT 6802	4-10-720-27-2700-0431-000-000000	172.89
					Check Total		1,539.64
					Vendor Total		1,539.64
NATALIA RAMIREZ		41343					
	0100101933	11/21/23	11-17-2023_22		REIMB SUPPLIES LCES COOKING CLUB	4-22-100-00-0010-0610-000-008287	10.61
					Check Total		10.61
					Vendor Total		10.61
NEIL PACHECO		18147					
	0100101859	11/10/23	11-03-2023_22		DOT PHYSICAL	4-10-720-27-2700-0300-000-000000	20.00
					Check Total		20.00
					Vendor Total		20.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100101896	11/16/23	11-15-2023_12		10/CHARGES ACCT 1754362	4-10-710-26-2600-0430-000-000000	215.72
	0100101896	11/16/23	11-15-2023_12		10/CHARGES ACCT 1754362	4-10-710-26-2600-0610-000-000000	20.09
					Check Total		235.81
					Vendor Total		235.81
ONWARD EDUCATION CONSULTING		40142					
	0100101962	11/30/23	23-127		JUL-NOV CONTRACTED SERVICES	4-22-602-10-2100-0300-000-004429	10,800.00
					Check Total		10,800.00
					Vendor Total		10,800.00
ORKIN PEST CONTROL		1156					
	0100101860	11/10/23	252212929		11/PEST CONTROL 26054142	4-10-710-26-2600-0300-000-000000	227.99
	0100101860	11/10/23	252212897		PITTS 11/PEST CONTROL 26049729	4-10-710-26-2600-0300-000-000000	215.99
					DO		
					Check Total		443.98
					Vendor Total		443.98
P.E.O. CHAPTER AF		2392					
	0100101934	11/21/23	11-17-2023_10		DO POINSETTIAS 10 @ \$25	4-10-602-10-0090-0610-000-000000	250.00
					Check Total		250.00
					Vendor Total		250.00

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PARKVILLE WATER DISTRICT		334					
	0100101808	11/02/23	11-02-2023_11		9&10 WATER-ADMIN 1265	4-10-710-26-2600-0411-000-000000	323.21
	0100101808	11/02/23	11-02-2023_18		9&10 WATER-LCE 1151	4-27-971-01-3330-0620-000-008600	99.02
	0100101808	11/02/23	11-02-2023_18		9&10 WATER-LCE 1151	4-26-971-33-3310-0810-000-000000	113.13
	0100101808	11/02/23	11-02-2023_18		9&10 WATER-LCE 1151	4-27-971-23-3330-0620-000-008600	282.84
	0100101808	11/02/23	11-02-2023_18		9&10 WATER-LCE 1151	4-10-710-26-2600-0411-000-000000	919.25
	0100101808	11/02/23	11-02-2023_17		9&10 WATER-PITTS 1206	4-10-710-26-2600-0411-000-000000	697.23
	0100101808	11/02/23	11-02-2023_16		9&10 WATER-LCIS 1216	4-10-710-26-2600-0411-000-000000	1,541.64
	0100101808	11/02/23	11-02-2023_15		9&10 WATER-LCHS 1217	4-10-710-26-2600-0411-000-000000	683.75
	0100101808	11/02/23	11-02-2023_14		9&10 WATER-PRACTICE 1218	4-10-710-26-2600-0411-000-000000	158.00
	0100101808	11/02/23	11-02-2023_13		9&10 WATER-FB FIELD 1219	4-10-710-26-2600-0411-000-000000	446.64
	0100101808	11/02/23	11-02-2023_12		9&10 WATER-BUS 1264	4-10-710-26-2600-0411-000-000000	129.00
					Check Total		5,393.71
					Vendor Total		5,393.71
PERA		340					
	0100639490	11/10/23	11102023		PERA RETIREE-D SCHMID DISTRICT PORTION	4-10-602-10-0090-0300-000-000000	214.00
					Check Total		214.00
	0100639494	11/20/23	11-20-2023_5		11/PERA	4-10-000-00-0000-7473-000-000000	268,702.01
					Check Total		268,702.01
					Vendor Total		268,916.01
PHEBE NICOLE CONDON		34649					
	0100101897	11/16/23	11-15-2023_9		REIMB SCIENCE CLASSROOM SUPPLIES	4-10-301-10-1310-0610-000-000000	10.68
					Check Total		10.68
					Vendor Total		10.68
PHONEWARE		40070					
	0100101809	11/02/23	IN-8000832917927		10&11/LOCAL & LONG DISTANCE ACCT 30271	4-10-602-10-0090-0531-000-000000	1,412.42
					Check Total		1,412.42
					Vendor Total		1,412.42
PINNACOL ASSURANCE		454					
	0100101810	11/02/23	21461336		DEDUCTIBLE	4-10-602-28-2850-0521-000-000000	2,600.32
	0100101810	11/02/23	21461336		4TH OF 9/WORKER'S COMP PREMIUM	4-10-602-28-2850-0521-000-000000	11,379.00
					Check Total		13,979.32
					Vendor Total		13,979.32

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PLAK SMACKER	9997						
	0100101963	11/30/23	CD60854403	240381	SHIPPING	4-27-971-23-3330-0610-000-008600	71.29
	0100101963	11/30/23	CD60854403	240381	DINOSAUR GEL TOOTHPASTE 4.2 OZ - 12 CT	4-26-971-33-3310-0610-000-000000	38.38
	0100101963	11/30/23	CD60864857	240418	DINOSAUR FLUORIDE GEL 4.2 OZ TOOTHPASTE	4-26-971-33-3310-0610-000-000000	51.31
	0100101963	11/30/23	CD60864857	240418	SPARKLE FUN YOUTH TOOHBRUSH (144 CT)	4-27-971-23-3330-0610-000-008600	95.30
					Check Total	256.28	
					Vendor Total	256.28	
PROCARE THERAPY	41041						
	0100101811	11/02/23	20765146		8/11 CREDIT	4-10-602-12-1700-0300-000-003130	-227.03
	0100101811	11/02/23	20769332		W/E 8/25-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100101811	11/02/23	20775589		W/E 9/29-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100101811	11/02/23	20769328		W/E 9/22-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100101811	11/02/23	20769325		W/E 9/1-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100101811	11/02/23	20793135		W/E 10/20-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100101811	11/02/23	20788391		W/E 10/13-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
	0100101811	11/02/23	20781856		W/E 10/6-SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	25,497.97
	0100101861	11/10/23	20799448		W/E 10/27 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	3,675.00
	0100101898	11/16/23	20806874		W/E 11/3 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
						Check Total	3,675.00
	0100101935	11/21/23	20811772		W/E 11/10 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00
					Check Total	3,675.00	
0100101964	11/30/23	20817502		W/E 11/17 / SCHOOL TELE-SLP	4-10-602-12-1700-0300-000-003130	3,675.00	
					Check Total	3,675.00	
					Vendor Total	40,197.97	
REALLY GREAT READING	36714						
	0100101812	11/02/23	42363	240140	TRAINING/ SUPPLIES FOR MANDI	4-10-602-20-2213-0350-000-000000	277.00
						Check Total	277.00
					Vendor Total	277.00	

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REBECCA DIAMOND		41084					
	0100101899	11/16/23	11-15-2023_3		FOOTBALL CHAINS 9/30 10/14	4-10-301-14-1800-0392-000-000000	80.00
					Check Total		80.00
					Vendor Total		80.00
ROCKY MTN. FAMILY PRACTICE		3520					
	0100101936	11/21/23	NOVEMBER 2023		DRUG TEST	4-10-720-27-2700-0300-000-000000	45.00
					Check Total		45.00
					Vendor Total		45.00
SAFEWAY INC.		376					
	0100101813	11/02/23	11-02-2023_24		10/LCIS CHARGES ACCT 52997- COFFEE/DONUTS	4-10-101-24-2410-0610-000-000000	46.72
					Check Total		46.72
	0100101937	11/21/23	11-17-2023_9		10/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	2,724.12
					Check Total		2,724.12
	0100101965	11/30/23	11-22-2023_6		11/CHARGES ACCT 52324	4-10-602-10-0090-0610-000-000000	132.13
	0100101965	11/30/23	11-22-2023_6		11/CHARGES ACCT 52324	4-21-740-31-3100-0630-000-000000	2,530.92
					Check Total		2,663.05
					Vendor Total		5,433.89
SANGRE DE CRISTO ELECTRIC		382					
	0100101862	11/10/23	11-03-2023_44		10/TWIN LAKES SCHOOLHOUSE ACCT 13090000	4-10-710-26-2600-0620-000-000000	42.32
					Check Total		42.32
					Vendor Total		42.32
SARAH BRIDGE		32778					
	0100101814	11/02/23	11-02-2023_10		CMEA MUSIC CONF REIM	4-10-602-20-2213-0350-000-000000	316.00
					Check Total		316.00
					Vendor Total		316.00
SCANGA MEAT CO		35572					
	0100101863	11/10/23	11-03-2023_41		MEAT PRODUCTS	4-21-740-31-3100-0630-000-000000	2,745.00
					Check Total		2,745.00
					Vendor Total		2,745.00

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SCENARIO LEARNING LLC		36269					
	0100101900	11/16/23	75487		FY24 SAFETY TRAINING VECTOR PLATFORM	4-10-602-10-0090-0300-000-000000	3,095.00
						Check Total	3,095.00
						Vendor Total	3,095.00
SCHOOL SPECIALTY, LLC		4091					
	0100101901	11/16/23	308104432314	240329		4-27-971-23-3330-0610-000-0008600	194.52
	0100101901	11/16/23	308104432314	240329	CLASSROOM ALLOWANCE - ART SPECIALS - CA	4-19-971-00-0040-0610-000-0003141	104.74
						Check Total	299.26
						Vendor Total	299.26
SCOTT CARROLL		33162					
	0100101864	11/10/23	11-03-2023_26		FY23 LOST CHECK REISSUE	4-10-600-00-0000-1990-000-000000	15.70
						Check Total	15.70
	0100101902	11/16/23	11-15-2023_17		REIMB MTI SEC DEP & CMEA REG	4-10-602-20-2213-0350-000-000000	585.00
						Check Total	585.00
						Vendor Total	600.70
SEAN SPRAGUE		25100					
	0100101903	11/16/23	11-15-2023_13		REIMB FUEL 7/6-7/8 VOLLEYBALL CAMP	4-10-301-14-1832-0510-000-000000	20.00
						Check Total	20.00
	0100101938	11/21/23	11-17-2023_12		REIMB VOLLEYBALL DINNER	4-10-301-14-1800-0580-000-000000	100.00
						Check Total	100.00
						Vendor Total	120.00
SHERWIN WILLIAMS		36722					
	0100101865	11/10/23	4233-1		MAINT SUPPLY - PAINT ACCT 2243-7181-5	4-10-710-26-2600-0610-000-000000	245.44
						Check Total	245.44
						Vendor Total	245.44
SOULED OUT T-SHIRTS		24317					
	0100101815	11/02/23	12036		MAINT SHIRTS	4-10-710-26-2600-0610-000-000000	341.00
						Check Total	341.00
						Vendor Total	341.00

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SOUTHPAW ENTERPRISES INC.		7986					
	0100101939	11/21/23	0541652	240330	UNSCENTED PUPP HUGS	4-19-971-00-0040-0610-000-003141	192.68
	0100101939	11/21/23	0541652	240330	AROMATHERAPY KITTY CUDDLES	4-27-971-23-3330-0610-000-008600	357.83
					Check Total		550.51
					Vendor Total		550.51
SPLASH DESIGN! INC		30791					
	0100101904	11/16/23	2102		BUSINESS CARD LAYOUT	4-10-602-10-0090-0300-000-000000	85.00
					Check Total		85.00
					Vendor Total		85.00
STECK INSIGHTS LLC		36161					
	0100101816	11/02/23	2431		10/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
					Check Total		220.00
	0100101866	11/10/23	2464		11/MONTHLY WEBSITE SERVICE	4-10-602-10-0090-0300-000-000000	220.00
					Check Total		220.00
					Vendor Total		440.00
STEPHANIE RADILLA		32840					
	0100101867	11/10/23	11-03-2023_35		FY23 CHECK REISSUE	4-10-600-00-0000-1990-000-000000	15.22
					Check Total		15.22
					Vendor Total		15.22

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STERLING LITERACY CONSULTING		38318					
	0100101817	11/02/23	LC082023		K-5TH GR TCH CONSULTANT	4-22-100-02-2100-0300-000-005371	900.00
	0100101817	11/02/23	LC082023		K-5TH GR TCH TCH ADMIN SCI RDG L/A PD	4-22-100-02-2100-0302-000-005371	2,000.00
	0100101817	11/02/23	LC082023		K-5TH GR TCH TCH ADMIN SCI RDG L/A PD	4-22-100-02-2100-0302-000-005371	300.00
	0100101817	11/02/23	LC082023		6TH-12TH GR TCH TCH ADMIN SCI RDG L/A PD	4-22-301-02-2100-0302-000-005371	9,000.00
	0100101817	11/02/23	LC082023		6TH-12TH GR TCH TCH ADMIN SCI RDG L/A PD	4-22-301-02-2100-0302-000-005371	1,000.00
	0100101817	11/02/23	LC082023		6TH-12TH GR TCH TCH ADMIN SCI RDG L/A PD	4-22-301-02-2100-0302-000-005371	2,000.00
	0100101817	11/02/23	LC082023		6TH-12TH GR TCH TCH ADMIN SCI RDG L/A PD	4-22-301-02-2100-0302-000-005371	300.00
	0100101817	11/02/23	LC082023		B-5 CONSULTANT	4-22-971-02-2100-0300-000-005371	3,500.00
	0100101817	11/02/23	LC082023		B-5 TCH ADMIN SCI RDG L/A PD	4-22-971-02-2100-0302-000-005371	2,000.00
	0100101817	11/02/23	LC082023		B-5 TCH ADMIN SCI RDG L/A PD	4-22-971-02-2100-0302-000-005371	300.00
	0100101817	11/02/23	LC082023		K-5TH GR TCH CONSULTANT	4-22-100-02-2100-0300-000-005371	3,500.00
					Check Total		24,800.00
	0100101966	11/30/23	LC102023		SLC OCT - 6-12 TCH/ADM	4-22-301-02-2100-0302-000-005371	5,933.00
	0100101966	11/30/23	LC102023		SLC OCT - BIRTH-5 CONSULT	4-22-971-02-2100-0300-000-005371	8,056.00
	0100101966	11/30/23	LC102023		SLC OCT - K-5 TCH/ADM	4-22-100-02-2100-0302-000-005371	600.00
	0100101966	11/30/23	LC102023		SLC OCT - K-5 CONSULT	4-22-100-02-2100-0300-000-005371	19,541.00
	0100101966	11/30/23	LC102023		SLC OCT - BIRTH-5 TCH/ADM	4-22-971-02-2100-0302-000-005371	467.00
	0100101966	11/30/23	LC102023		SLC OCT - 6-12 CONSULT	4-22-301-02-2100-0300-000-005371	17,603.00
					Check Total		52,200.00
					Vendor Total		77,000.00
SUMMIT PAC		30821					
	0100101818	11/02/23	4355	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	1,553.04
					Check Total		1,553.04
	0100101868	11/10/23	4393	240176	FY24 PSYCHOLOGICAL SERVICES	4-10-602-12-1700-0300-000-003130	655.00
					Check Total		655.00
					Vendor Total		2,208.04
SYLVESTER'S MAINTENANCE & MECHANICA		40967					
	0100101967	11/30/23	46710	240351	ESTIMATE#84126509 TO REPAIR LCES KITCHEN	4-10-710-26-2600-0430-000-000000	6,339.05
					Check Total		6,339.05
					Vendor Total		6,339.05

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TAYLOR TRELKA	27359						
	0100101819	11/02/23	11-02-2023_22		WOMEN IN LEADERSHIP CONF MILEAGE REIM	4-22-602-00-2100-0580-000-001201	150.00
	Check Total						150.00
	Vendor Total						150.00
TEACHING STRATEGIES	3585						
	0100101940	11/21/23	INV184976	240373	HOME VISITOR'S GUIDE TO CREATIVE CURRICU	4-27-971-01-3330-0610-000-008600	336.00
	Check Total						336.00
	0100101968	11/30/23	INV185234	240426	EHS CURRICULUM - QUOTE Q- 283800	4-27-971-01-3330-0320-000-008600	10,202.00
Check Total						10,202.00	
Vendor Total						10,538.00	
TEACHSTONE	20427						
	0100101941	11/21/23	SIN101707	240372	QUOTE 00000816 - CLASS TRAINING MATERIAL	4-26-971-33-3310-0610-000-000000	328.76
	0100101941	11/21/23	SIN101707	240372		4-27-971-23-3330-0320-000-008600	610.56
	Check Total						939.32
Vendor Total						939.32	

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TIGER, INC		29874					
	0100101820	11/02/23	0923479311		8&9/UTILIITES CUST 01627-07 4-19-971-00-2600-0410-000-003141		41.39
	0100101820	11/02/23	0923479311		8&9/UTILIITES CUST 01627-07 4-27-971-23-3330-0620-000-008600		118.25
	0100101820	11/02/23	0923479311		8&9/UTILIITES CUST 01627-07 4-27-971-01-3330-0620-000-008600		47.32
	0100101820	11/02/23	0923479206		8&9/UTILIITES CUST 01627-02 4-10-710-26-2600-0620-000-000000		2,075.56
	0100101820	11/02/23	0923479207		8&9/UTILIITES CUST 01627-04 4-10-710-26-2600-0620-000-000000		5,257.89
	0100101820	11/02/23	0923479205		8&9/UTILIITES CUST 01627-01 4-10-710-26-2600-0620-000-000000		4,629.40
	0100101820	11/02/23	0923479208		8&9/UTILIITES CUST 01627-05 4-10-710-26-2600-0620-000-000000		634.58
	0100101820	11/02/23	0923479311		8&9/UTILIITES CUST 01627-07 4-10-710-26-2600-0620-000-000000		384.33
	0100101820	11/02/23	0923479209		8&9/UTILIITES CUST 01627-06 4-10-710-26-2600-0620-000-000000		726.16
					Check Total		13,914.88
	0100101942	11/21/23	1023484105		10/UTILITIES-GAS CUST 01627-07 LCES 4-26-971-33-3310-0610-000-000000		204.38
	0100101942	11/21/23	1023484105		10/UTILITIES-GAS CUST 01627-07 LCES 4-27-971-01-3330-0620-000-008600		178.83
	0100101942	11/21/23	1023484105		10/UTILITIES-GAS CUST 01627-07 LCES 4-27-971-23-3330-0620-000-008600		510.93
	0100101942	11/21/23	1023484105		10/UTILITIES-GAS CUST 01627-07 LCES 4-10-710-26-2600-0620-000-000000		1,660.53
	0100101942	11/21/23	1023484004		10/UTILITIES-GAS CUST 01627-05 BUS 4-10-710-26-2600-0620-000-000000		612.48
	0100101942	11/21/23	1023484001		10/UTILITIES-GAS CUST 01627-01 LCHS 4-10-710-26-2600-0620-000-000000		3,756.81
	0100101942	11/21/23	1023484003		10/UTILITIES-GAS CUST 01627-04 LCIS 4-10-710-26-2600-0620-000-000000		3,937.26
	0100101942	11/21/23	1023484002		10/UTILITIES-GAS CUST 01627-02 PITTS 4-10-710-26-2600-0620-000-000000		2,111.32
	0100101942	11/21/23	1023484005		10/UTILITIES-GAS CUST 01627-06 ADMIN 4-10-710-26-2600-0620-000-000000		831.51
					Check Total		13,804.05
					Vendor Total		27,718.93
TK ELEVATOR CORPORATION		9638					
	0100101869	11/10/23	3007558060		11/1-1/31/24 LCIS LCHS ELEVATOR MAINT 4-10-710-26-2600-0300-000-000000		2,621.49
					Check Total		2,621.49
					Vendor Total		2,621.49
TOLIN MECHANICAL		40304					
	0100101870	11/10/23	SV489471	240397	TROUBLESHOOT LCES ICEMELT SYSTEM 4-10-710-26-2600-0300-000-000000		1,847.50
					Check Total		1,847.50
					Vendor Total		1,847.50

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TRISTA ROMOCKI		41327					
	0100101905	11/16/23	11-15-2023_19		REIMB CLASSROOM SUPPLIES	4-10-100-10-0010-0610-000-000000	10.29
					Check Total		10.29
					Vendor Total		10.29
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100101821	11/02/23	11-02-2023_42		10/F00D	4-21-740-31-3100-0630-000-000000	41,769.16
					Check Total		41,769.16
					Vendor Total		41,769.16
VAIL HONEYWAGON		29114					
	0100101943	11/21/23	5353893V323		9/2 CROSS COUNTRY MEET SUPPLY	4-10-301-14-1878-0610-000-000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
VERA CRUZ		7507					
	0100101906	11/16/23	11-15-2023_4		FOOTBALL CHAINS 10/14	4-10-301-14-1800-0392-000-000000	40.00
					Check Total		40.00
					Vendor Total		40.00
VERIZON WIRELESS		3373					
	0100101944	11/21/23	9948520108		10/CHARGES ACCT 970483601-00001 FAM CONN	4-22-602-00-2100-0531-000-009414	304.35
	0100101944	11/21/23	9948520108		10/CHARGES ACCT 970483601-00001 HS	4-26-971-33-3310-0810-000-000000	26.85
	0100101944	11/21/23	9948520108		10/CHARGES ACCT 970483601-00001 HS	4-27-971-01-3330-0531-000-008600	37.58
	0100101944	11/21/23	9948520108		10/CHARGES ACCT 970483601-00001 HS	4-27-971-23-3330-0531-000-008600	42.95
	0100101944	11/21/23	9948520108		10/CHARGES ACCT 970483601-00001 EHS	4-27-971-01-3330-0531-000-008600	50.87
	0100101944	11/21/23	9948520108		10/CHARGES ACCT 970483601-00001 DISTRICT	4-10-602-10-0090-0531-000-000000	2,665.58
	0100101944	11/21/23	9948520108		10/CHARGES ACCT 970483601-00001 BUS	4-10-602-10-0090-0531-000-000000	60.87
					Check Total		3,189.05
					Vendor Total		3,189.05

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
VERO FIBER NETWORKS, LLC		34517					
	0100101822	11/02/23	5233		10/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
	0100101871	11/10/23	5067		OCT 23/FORETHOUGHT INTERNET PROVIDER	4-10-602-10-0090-0531-000-000000	250.00
					Check Total		250.00
					Vendor Total		500.00
VOCOVISION		35858					
	0100101823	11/02/23	20796195		W/E 10/29-SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,208.75
					Check Total		3,208.75
	0100101945	11/21/23	20809070		W/E 11/2 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	3,187.50
					Check Total		3,187.50
	0100101969	11/30/23	20816092		W/E 11/19 / SCHOOL TELE-COUNSELOR	4-10-602-12-1700-0300-000-003130	2,550.00
					Check Total		2,550.00
					Vendor Total		8,946.25
WASTE MANAGEMENT OF CO INC		39934					
	0100101824	11/02/23	0701301-2520-9		10/ TRASH SERV ACCT 27-15308-13008	4-10-710-26-2600-0421-000-000000	2,394.38
					Check Total		2,394.38
					Vendor Total		2,394.38
WAXIE SANITARY SUPPLY		3830					
	0100101825	11/02/23	82031246	240319	CUSTODIAL RAGS	4-10-710-26-2600-0610-000-000000	4,135.50
	0100101825	11/02/23	82009105		CUSTODIAL EQUIPMENT REPAIR	4-10-710-26-2600-0430-000-000000	171.39
					Check Total		4,306.89
	0100101970	11/30/23	82091296	240374	8" ROLL TOWELS	4-10-710-26-2600-0610-000-000000	4,722.18
					Check Total		4,722.18
					Vendor Total		9,029.07

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ZACH COFFIN		33340					
	0100101875	11/10/23	11-03-2023_27		FY23 LOST CHECK REISSUE	4-10-600-00-0000-1990-000-000000	13.95
					Check Total		13.95
					Vendor Total		13.95
					Grand Total		1,614,719.81