Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		**115886**					
	0800001142	06/01/23	5812-05262023	23005626	SANTIAGO'S MEXICAN RESTAURANT BREAKFAST	3.10.300.11.0030.0610.000.0000.0	330.00
	0800001142	06/01/23	3066-05222023		PREPAY-J.RIDL TLC CONF. FLIGHT 10/2023	3.10.000.00.0000.8181.000.4414.0	625.96
	0800001142	06/01/23	8398-05232023	23005677	Spanish Heartsaver First Aid CPR AED Onl	3.10.600.21.2134.0650.000.0000.0	1,331.85
	0800001142	06/01/23	5310-05262023	23005504	HDE Laser Eye Protection Safety Glasses	3.10.600.22.2212.0610.000.0000.0	1,403.24
	0800001142	06/01/23	5732-05242023	23005503	BAMBU LAB X1 CARBON 3D PRINTER	3.17.102.11.0010.0736.000.0000.0	3,076.69
	0800001142	06/01/23	5310-05242023	23005296	BAGILAANOE 360 DEGREE OUTDOOR UV PROTECT	3.10.750.26.2630.0610.000.0000.0	51.96
	0800001142	06/01/23	5970-05222023	23004849	Cricut subscription	3.22.300.13.0300.0810.000.4048.0	128.15
	0800001142	06/01/23	5814-05192023	23005506	DOMINOS PIZZA FOR ORCHESTRA LEMAIRE	3.10.300.11.1255.0610.000.0000.0	81.99
	0800001142	06/01/23	5814-05222023	23005621	DOMINOS PIZZA MAIN OFFICE AP INTERVIEWS	3.10.300.11.0030.0610.000.0000.0	67.70
	0800001142	06/01/23	5231-05232023	23005621	DOMINOS PIZZA MAIN OFFICE AP INTERVIEWS	3.10.300.11.0030.0610.000.0000.0	100.45
	0800001142	06/01/23	3132-05242023	23005623	EXPEDIA - ROUND-TRIP FLIGHT FOR THERESE	3.10.600.23.2310.0582.000.0000.0	275.94
	0800001142	06/01/23	4722-05242023	23005623	EXPEDIA - ROUND-TRIP FLIGHT FOR THERESE	3.10.600.23.2310.0582.000.0000.0	19.00
	0800001142	06/01/23	3132-05242023	23005624	FRONTIER - ONE WAY FLIGHT FOR TAYA MCBRI	3.10.600.23.2310.0582.000.0000.0	58.98
	0800001142	06/01/23	5999-05162023	23005438	PLAQUE MAKER: ORDER #835173 - RECEIPT #	3.10.600.23.2320.0610.000.0000.0	137.56
	0800001142	06/01/23	7399-05202023	23000271	Pandora.com service	3.10.600.28.2840.0534.000.0000.0	26.95
	0800001142	06/01/23	7399-05262023	23000271	Pandora.com service	3.10.600.28.2840.0534.000.0000.0	53.90
	0800001142	06/01/23	7399-05222023	23005568	TEACH PROGRAM ANNUAL FEE - JOEID PLACERO	3.10.600.28.2830.0500.000.0000.0	1,400.00
	0800001142	06/01/23	7399-05222023	23005570	TEACH PROGRAM ANNUAL FEE - MARNIE CONTIC	3.10.600.28.2830.0500.000.0000.0	1,400.00
	0800001142	06/01/23	5814-05242023	23005620	ICECREAM CAKE FOR MAY BIRTHDAYS	3.10.710.26.2610.0610.000.0000.0	30.59
	0800001142	06/01/23	5812-05192023	23005619	GRADUATION SET UP CREW APPRECIATION	3.10.750.26.2630.0610.000.0000.0	136.35
	0800001142	06/01/23	5699-05232023	23005627	RENEWAL FEES TO GOVERMENT FINANCE OFFICE	3.10.600.25.2500.0810.000.0000.0	280.00
	0800001142	06/01/23	5300-05242023	23005622	food for staff payday treats	3.10.600.23.2322.0610.000.0000.0	232.38
	0800001142	06/01/23	05292023	23005628	CAPITAL ONE ANNUAL MEMBERSHIP FEES - R.F	3.10.600.23.2320.0810.000.0000.0	19.00
	0800001142	06/01/23	05292023	23005628	CAPITAL ONE ANNUAL MEMBERSHIP FEES - P.H	3.10.600.25.2500.0810.000.0000.0	19.00
	0800001142	06/01/23	05292023	23005628	CAPITAL ONE ANNUAL MEMBERSHIP FEES - B.A	3.10.600.28.2840.0810.000.0000.0	19.00
	0800001142	06/01/23	3066-05152023		PREPAY-COOPER&McCLAIN CHARACTER CONF FLI	3.22.600.00.0000.8181.000.3192.0	1,304.92
	0800001142	06/01/23	8999-05232023	23005569	20-3011 Heartsaver K-12 ecards	3.10.600.21.2134.0610.000.0000.0	56.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		**115886**					
						Check Total	12,667.56
	0800001265	06/15/23	5921-060723	23005870	Retirement Meal	3.10.600.25.2500.0610.000.0000.0	181.10
	0800001265	06/15/23	5812-061323	23005872	Dinner for staff members attending the D	3.10.600.22.2210.0581.000.4419.1	98.60
	0800001265	06/15/23	8220-061223	23005871	2023 REDEFINING RURAL ANNUAL GOLF TOURNA	3.10.600.23.2320.0581.000.0000.0	150.00
	0800001265	06/15/23	5814-061223	23005869	Pizza for Migrant Summer School - June 1	3.22.600.22.2120.0610.000.4011.0	81.94
	0800001265	06/15/23	5045-060123	23005625	Dell 3100 Touch 11.6" LCD	3.10.600.28.2840.0610.000.0000.0	8,217.50
	0800001265	06/15/23	7399-06022023	23005694	Inline Telephone Bell Ringer with cord	3.10.600.28.2840.0610.000.0000.0	38.48
	0800001265	06/15/23	5734-060523	23000273	SMTP2GO email delivery service	3.10.600.28.2840.0534.000.0000.0	75.00
	0800001265	06/15/23	5814-053123	23005697	DOMINOS PIZZA NEW TEACHER INDUCTION DINN	3.10.300.11.0030.0610.000.0000.0	67.47
	0800001265	06/15/23	3501-053123	23005571	5/24/23 - Holiday Inn Express & Suites D	3.23.311.00.2005.0581.000.0000.0	849.30
	0800001265	06/15/23	5812-060523	23005698	THE MAV KITCHEN & TAP HOUSE ADMIN/INST C	3.10.300.24.2410.0610.000.0000.0	105.04
	0800001265	06/15/23	3501-060823	23005005	4/24/2023 - Holiday Inn Express Pueblo N	3.23.311.00.2031.0581.000.0000.0	3,107.86
	0800001265	06/15/23	5999-053123	23005844	PLAIN SQUARE STEEL ELBOWS	3.10.750.26.2630.0610.000.0000.0	58.38
	0800001265	06/15/23	5734-060623	23005758	Year book	3.23.200.14.1905.0610.000.0000.0	24.05
	0800001265	06/15/23	5943-060723	23005432	WIPEBOOK FLIPCHART HEAVY DUTY X3	3.10.300.11.1100.0610.000.0000.0	618.21
	0800001265	06/15/23	5039-060723	23005728	MIDWEST STEEL SUPPLY Aluminum Flat Bar S	3.10.600.22.2212.0610.000.0000.0	159.57
	0800001265	06/15/23	5719-060823	23005433	RADA KITCHEN STORE TOMATO SLICER KNIFE B	3.10.300.11.0030.0610.000.0000.0	50.47
	0800001265	06/15/23	5999-060823	23005434	WUSTOF.COM GOURMET 8" BREAD KNIFE	3.10.300.11.0030.0610.000.0000.0	353.04
	0800001265	06/15/23	5200-060823	23005431	DEWALT 20 in. Variable-Speed Scroll Saw	3.17.200.11.0020.0736.000.0000.9	2,224.19
	0800001265	06/15/23	6513-060123	23005845	VRBO For Summer CASE	3.10.600.22.2212.0581.000.0000.0	879.25
	0800001265	06/15/23	6300-060223	23005845	VRBO For Summer CASE	3.10.600.22.2212.0581.000.0000.0	59.00
	0800001265	06/15/23	5812-060423	23005762	THE MAV - LUNCH ON 06/06/2023	3.10.600.23.2320.0610.000.0000.0	102.25
	0800001265	06/15/23	4121-060523	23005760	Uber trip from Airport to Hotel	3.10.600.25.2500.0582.000.0000.0	65.63
	0800001265	06/15/23	8699-060123	23005696	COCPA MEMBERSHIP DUES FOR T. MILLER	3.10.600.25.2500.0810.000.0000.0	411.00
	0800001265	06/15/23	3695-060623	23005437	EMBASSY SUITES SAN ANTONIO JUNE 2023 -CP	3.10.600.25.2500.0582.000.0000.0	399.56
						Check Total	18,376.89
	0800001448	06/28/23	3740-06132023	23005309	2023 Annual SmartLab Conference (6/13-6/	3.10.200.11.0020.0581.000.0000.0	387.41
	0800001448	06/28/23	5200-06132023	23005431	DEWALT 20 in. Variable-Speed Scroll Saw	3.17.200.11.0020.0736.000.0000.9	2,199.99

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPITAL ONE (MASTERCARD)		**115886**					
	0800001448	06/28/23	5812-06202023	23005996	Illegal Burger Citiset (June 20, 2023) -	3.22.302.22.2210.0581.000.4434.0	160.26
	0800001448	06/28/23	3640-06132023	23005843	Hotel reservations for Rena Frasco, Tara	3.10.600.22.2210.0581.000.4419.1	951.13
	0800001448	06/28/23	7338-06212023	23005995	OVERNIGHT CHECK TO MILLIG 06/21/2023	3.10.600.25.2500.0533.000.0000.0	60.51
	0800001448	06/28/23	8220-06212023	23005993	Registration for Jaylyn Holzworth to att	3.10.600.12.2410.0581.000.3130.0	400.00
	0800001448	06/28/23	6532-06152023		Rebate - From BarLouie on 06/13/23 Charg	3.10.600.22.2210.0581.000.4419.1	-3.94
	0800001448	06/28/23	7032-06152023		Refund from UNCO WBB Camp	3.23.311.00.2087.0581.000.0000.0	-150.00
	0800001448	06/28/23	9402-06202023	23005998	USPS - OVERNIGHT CHECK TO M.ROANE	3.10.600.25.2500.0533.000.0000.0	9.00
	0800001448	06/28/23	7996-06242023	23005693	Elitch Gardens 8th Reward Trip	3.23.200.14.1935.0610.000.0000.0	2,827.77
	0800001448	06/28/23	5045-06162023	23005964	COVE DATA PROTECTION - CONTINUITY	3.10.600.28.2840.0330.000.0000.0	26.43
	0800001448	06/28/23	7339-06202023	23000271	Pandora.com service	3.10.600.28.2840.0534.000.0000.0	26.95
	0800001448	06/28/23	5300-06202023	23005375	SEi12 Pro CPU 1240P, RAM 16GB+ROM500GB U	3.10.600.28.2840.0735.000.0000.0	61,330.56
	0800001448	06/28/23	5999-06222023	23005994	UBIQUITI STORE USA SWITCH LITE ATENA BUI	3.10.300.24.2410.0610.000.0000.0	618.00
	0800001448	06/28/23	8220-06202023	23005997	NEBRASKA STATE PATROL CRIMIAL HISTORY RE	3.10.600.28.2830.0500.000.0000.0	15.50
	0800001448	06/28/23	6300-06162023	23005944	INVOICE OF CLAIM REIMBURSEMENT DUE ON WO	3.18.600.29.2850.0526.000.0000.0	18.36
	0800001448	06/28/23	9399-06152023	23005943	CDHS BIU BACKGROUND CHECK - WINNER, KELS	3.10.600.28.2830.0500.000.0000.0	36.55
	0800001448	06/28/23	5411-06192023	23005962	SAFEWAY CROUSSANT TRAYS VEGETABLE & DIP	3.23.311.00.2086.0610.000.0000.0	275.57
	0800001448	06/28/23	5085-06212023	23005992	Parts for Sherma inverter	3.13.710.26.2610.0413.000.0000.0	658.60
	0800001448	06/28/23	5021-06132023	23005759	QUOTE# EST136250 L-SHAPED SIT TO STAND D	3.10.600.28.2840.0735.000.0000.0	2,089.00
	0800001448	06/28/23	5712-06132023	23005761	Secretlab TITAN Evo 2022 Series - XL - S	3.10.600.28.2840.0735.000.0000.0	677.00
	0800001448	06/28/23	582-06202023	23005996	Illegal Burger Citiset (June 20, 2023) -	3.22.302.22.2210.0581.000.4434.0	18.60
						Check Total	72,633.25
						Vendor Total	**103,677.70**
						Grand Total	**103,677.70**