

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 09/01/2025 - 09/30/2025

Vendor Name		Vendor					Amount
Check	Check Date	Invoice	PO	Description	Account		
401 (K) VOL. INVESTMENT PLAN		175					
0102756845	09/26/2025	09-26-2025_4		9/401K	6-10-000-00-0000-7477-000-000000	4,896.77	
						Total Check: 0102756845	\$4,896.77
						Total Vendor: 175	\$4,896.77
ACT		427					
0100104674	09/05/2025	32498436	260141	FY26 ACT WORKKEYS LICENSE	6-10-602-10-0090-0612-000-000000	5,000.00	
						Total Check: 0100104674	\$5,000.00
						Total Vendor: 427	\$5,000.00
AFSCME COUNCIL 976		257					
0100104752	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	373.19	
0100104752	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	213.76	
						Total Check: 0100104752	\$586.95
						Total Vendor: 257	\$586.95
ALMA SARELLANA DE GUERRA		30589					
0100104694	09/12/2025	09-08-2025_36		8/7-9/4 FOOD SERVICE MILEAGE REIMB	6-21-740-31-3100-0580-000-000000	4.13	
						Total Check: 0100104694	\$4.13
						Total Vendor: 30589	\$4.13

Vendor Detail

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100104673	09/03/2025	1MKD-3YDQ-9PMJ	250708	CART #3	6-10-602-20-2222-0640-000-000000	30.95
	0100104673	09/03/2025	1TJW-P33H-9WXF	260127	MAINTENANCE REPIAR LCES	6-10-710-26-2600-0430-000-000000	67.43
	0100104673	09/03/2025	11MW-LKYK-CCPQ	260125	MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	1,019.92
	0100104673	09/03/2025	1FDT-K9P4-NDLW	260073	PLEAE SEE ONLINE ORDER # 111-3376617-762	6-10-101-10-0010-0616-000-000000	78.36
	0100104673	09/03/2025	1WHV-LGJF-HDC4	260073	PLEAE SEE ONLINE ORDER # 111-3376617-762	6-10-101-10-0010-0616-000-000000	-70.37
	0100104673	09/03/2025	1FXP-NDDL-33QV	260092	LOVELY ITEMS/MASCARANS	6-10-100-10-0010-0610-000-000000	333.23
	0100104673	09/03/2025	1FXP-NDDL-33QV	260092		6-10-100-24-2410-0610-000-000000	130.33
	0100104673	09/03/2025	1W13-CHW3-7CWY	260103	PLEASE SEE ONLINE ORDER #111-4281032-426	6-10-101-10-0010-0616-000-000000	53.89
	0100104673	09/03/2025	1XCL-4NWD-691Q	260105		6-10-101-10-1600-0610-000-000000	200.00
	0100104673	09/03/2025	1XCL-4NWD-691Q	260105	PLEASE SEE ONLINE ORDER #112-0919232-735	6-10-101-20-2122-0610-000-000000	114.95
	0100104673	09/03/2025	1DQ9-YCW3-4P34	260107	PLEASE SEE ONLINE ORDER #111-6725796-213	6-10-101-10-0010-0610-000-000000	17.09
	0100104673	09/03/2025	1G4D-9HVV-1Y1V	260109	PLEASE SEE ONLINE ORDER #111-0205224-169	6-10-101-10-0010-0616-000-000000	79.98
	0100104673	09/03/2025	1MY3-NGF1-4W4W	260110	PLEASE SEE ONLINE ORDER #111-7782159-277	6-10-101-10-0800-0610-000-000000	17.46
	0100104673	09/03/2025	1MY3-NGF1-4W4W	260110		6-10-101-10-1200-0610-000-000000	17.46
	0100104673	09/03/2025	13MQ-NDLR-CG6J	260111	PLEASE SEE ONLINE ORDER #111-5442490-286	6-10-101-10-0010-0610-000-000000	139.99
	0100104673	09/03/2025	16RM-6KFV-DQWH	260114	PLEASE SEE ONLINE ORDER #111-8743776-343	6-10-101-10-0010-0610-000-000000	113.52
	0100104673	09/03/2025	1M3N-T94C-FJ47	260114	PLEASE SEE ONLINE ORDER #111-8743776-343	6-10-101-10-0010-0610-000-000000	7.87
	0100104673	09/03/2025	13VW-RTLK-G36G	260115	-PLEASE SEE ONLINE ORDER #111-17252	6-10-101-10-0010-0610-000-000000	25.57
	0100104673	09/03/2025	1PK4-T4TQ-6FXQ	260115	-PLEASE SEE ONLINE ORDER #111-17252	6-10-101-10-0010-0610-000-000000	18.86
	0100104673	09/03/2025	13WV-71Q4-71DL	260137	HEALTH OFFICE SUPPLIES/RED BAGS	6-10-100-10-0010-0610-000-000000	135.12
Total Check: 0100104673							\$2,531.61

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100104675	09/05/2025	11Y3-Y9PD-CKCP	260099	PJD SUPPL;Y - CARTS	6-22-602-00-0090-0610-000-001207	445.28
	0100104675	09/05/2025	17VQ-YHPJ-3FNK	260083		6-19-971-00-0040-0610-000-003897	198.20
	0100104675	09/05/2025	17VQ-YHPJ-3FNK	260083	PLAYGROUND AND SAFETY SUPPLY	6-26-971-33-3310-0610-000-000000	132.13
	0100104675	09/05/2025	17VQ-YHPJ-3FNK	260083		6-27-971-25-3330-0610-000-008600	330.33
	0100104675	09/05/2025	1NC6-MML9-4JCK	260133	MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	39.95
	0100104675	09/05/2025	1RH3-HVW6-9L9H	260128	ADMIN SUPPLY	6-10-602-10-0090-0610-000-000000	79.97
	0100104675	09/05/2025	1RH3-HVW6-9L9H	260128		6-10-720-27-2700-0610-000-000000	20.59
	0100104675	09/05/2025	1M44-P6M9-CX1V	250712	CART #7	6-10-602-20-2222-0640-000-000000	-9.99
	0100104675	09/05/2025	19FL-FTXG-9961	250712	CART #7	6-10-602-20-2222-0640-000-000000	22.98
	0100104675	09/05/2025	1GWF-VRG7-6PQR	260143		6-19-971-00-0040-0610-000-003897	20.42
	0100104675	09/05/2025	1GWF-VRG7-6PQR	260143	PLAYGROUND SUPPLY	6-26-971-33-3310-0610-000-000000	13.62
	0100104675	09/05/2025	1GWF-VRG7-6PQR	260143		6-27-971-25-3330-0610-000-008600	34.04
	0100104675	09/05/2025	1M6F-VF1Y-CW4D	260112	PLEASE SEE ONLINE ORDER #111-4713579-578	6-10-101-10-0010-0610-000-000000	358.36
	0100104675	09/05/2025	14WN-N9G3-4NRW	260106	PLEASE SEE ONLINE ORDER #111-7352296-277	6-10-101-10-0010-0616-000-000000	33.28
	0100104675	09/05/2025	1KPC-GFXQ-PYMP	260113	PLEASE SEE ONLINE ORDER #111-9278903-561	6-10-101-10-0010-0616-000-000000	49.40
	0100104675	09/05/2025	1FFF-KHC1-FPYH	260113	PLEASE SEE ONLINE ORDER #111-9278903-561	6-10-101-10-0010-0616-000-000000	264.93
	0100104675	09/05/2025	1M9X-H16P-9HXN	260113	PLEASE SEE ONLINE ORDER #111-9278903-561	6-10-101-10-0010-0616-000-000000	126.97
	0100104675	09/05/2025	1CCV-NXPM-DDRV	260136	AMAZON ORDER 112-0808186-4558601	6-22-602-00-0090-0610-000-001207	334.22
	0100104675	09/05/2025	1WH9-RV44-4XCW	260154	PJD INSTRUCITONAL SUPPLY	6-22-602-00-0090-0610-000-001207	321.37
	0100104675	09/05/2025	1ML6-4H37-3DVC	260099	PJD SUPPL;Y - CARTS	6-22-602-00-0090-0610-000-001207	-99.99
	0100104675	09/05/2025	1JYC-W9CC-3P1V	260099	PJD SUPPL;Y - CARTS	6-22-602-00-0090-0610-000-001207	-85.31
						Total Check: 0100104675	\$2,630.75
	0100104676	09/05/2025	11DR-WGG4-6JKX	260138	COMP LIT GRANT SUPPLIES	6-22-301-03-0030-0610-000-005371	329.70
						Total Check: 0100104676	\$329.70

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100104695	09/12/2025	1JJ7-R1HM-MDJ4	260165		6-19-971-00-0040-0610-000-003896	21.99
	0100104695	09/12/2025	1JJ7-R1HM-MDJ4	260165		6-19-971-00-0040-0610-000-003897	43.97
	0100104695	09/12/2025	1JJ7-R1HM-MDJ4	260165	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	43.97
	0100104695	09/12/2025	1JJ7-R1HM-MDJ4	260165		6-27-971-25-3330-0610-000-008600	109.94
	0100104695	09/12/2025	1XXJ-JRGG-13DF	260164	FOOD SERVICE SUPPLY	6-21-740-31-3100-0610-000-000000	39.81
	0100104695	09/12/2025	1XYR-3NQ6-1GR7	260161	IT SUPPLY	6-10-602-20-2290-0730-000-000000	207.74
	0100104695	09/12/2025	1YMN-NFRW-3YXC	260123	NERDS HOPPIN' ROPE, SPRINGTIME	6-10-301-14-1800-0610-000-000000	293.53
					EASTER CA		
	0100104695	09/12/2025	1YMN-NFRW-3YXC	260123	SNICKERS FULL SIZE MILK	6-10-301-14-1878-0610-000-000000	61.74
					CHOCOLATE CANDY		
	0100104695	09/12/2025	19TV-Q7LP-7VHX	260123	NERDS HOPPIN' ROPE, SPRINGTIME	6-10-301-14-1800-0610-000-000000	110.71
					EASTER CA		
	0100104695	09/12/2025	1XCL-4NWD-67QD	260123	NERDS HOPPIN' ROPE, SPRINGTIME	6-10-301-14-1800-0610-000-000000	61.74
					EASTER CA		
	0100104695	09/12/2025	1VDF-JYPR-94CC	260123	NERDS HOPPIN' ROPE, SPRINGTIME	6-10-301-14-1800-0610-000-000000	120.71
					EASTER CA		
	0100104695	09/12/2025	1CDL-64CX-YXMT	260166	ELMERS ALL PURPOSE SCHOOL	6-10-301-10-1500-0610-000-000000	15.91
					GLUE STICKS, A		
	0100104695	09/12/2025	1V4H-3HQQ-9DXF	260134		6-19-971-00-0040-0610-000-003897	291.86
	0100104695	09/12/2025	1V4H-3HQQ-9DXF	260134	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	194.57
	0100104695	09/12/2025	1V4H-3HQQ-9DXF	260134		6-27-971-25-3330-0610-000-008600	486.43
	0100104695	09/12/2025	1LW4-F4G6-637F	260134		6-19-971-00-0040-0610-000-003897	15.64
	0100104695	09/12/2025	1LW4-F4G6-637F	260134	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	10.43
	0100104695	09/12/2025	1LW4-F4G6-637F	260134		6-27-971-25-3330-0610-000-008600	26.07
	0100104695	09/12/2025	1LVT-XQ39-11FH	260135	SDADI HEIGHT ADJUSTABLE GIANT 4	6-10-302-10-0060-0610-000-000000	79.99
					IN A ROW		
	0100104695	09/12/2025	1T3Y-JGXF-91NY	260153	NURSE SUPPLY	6-10-602-20-2130-0610-000-000000	260.56
						Total Check: 0100104695	\$2,497.31
	0100104724	09/18/2025	1WQX-RGMP-7T3R	260149	KATZCO 7 IN PLASMA BALL LAMP-TOUCH AND	6-10-301-10-1310-0610-000-000000	349.64
	0100104724	09/18/2025	1PWR-RLPL-G16T	260149	KATZCO 7 IN PLASMA BALL LAMP-TOUCH AND	6-10-301-10-1310-0610-000-000000	19.06
	0100104724	09/18/2025	1HXK-TTHK-9R39	260148	BONNYCO BRAIN TEASER PUZZLES	6-10-301-10-0030-0610-000-000000	140.34
					CUBES KIDS		
	0100104724	09/18/2025	1PY4-TVPW-L3N6	260170	DUNZOOM 600 PIECES MECHANICAL	6-10-302-10-0060-0610-000-000000	94.73
					PENCILS 0.		
	0100104724	09/18/2025	1PY4-TVPW-L3N6	260170	MADISI WOOD-CASED #2 PENCILS, YELLOW, ..	6-10-302-10-0060-0730-000-000000	24.99
	0100104724	09/18/2025	13PQ-XC9W-64Y7	260169	PJD SUPPLY	6-22-602-00-0090-0610-000-001207	346.91
	0100104724	09/18/2025	13PQ-XC9W-64Y7	260169		6-22-602-00-2100-0610-000-001207	5.99
						Total Check: 0100104724	\$981.66

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100104758	09/26/2025	1XYR-3NQ6-1FCC	260157	PLEASE SEE ONLINE ORDER #111-0365902-336	6-10-101-10-0010-0610-000-000000	12.81
	0100104758	09/26/2025	14JN-X46H-4T9G	260160	COUNSELING SUPPLY	6-10-101-20-2122-0610-000-000000	22.52
	0100104758	09/26/2025	17NW-DLFL-6MDX	260186		6-19-971-00-0040-0610-000-003897	125.60
	0100104758	09/26/2025	17NW-DLFL-6MDX	260186	PROGRAM SUPPLY	6-26-971-33-3310-0610-000-000000	83.73
	0100104758	09/26/2025	17NW-DLFL-6MDX	260186		6-27-971-25-3330-0610-000-008600	209.34
	0100104758	09/26/2025	1F4V-VRT9-7JQ6	260182	FRONT OFFICE/HEALTH	6-10-100-10-0010-0610-000-000000	46.16
	0100104758	09/26/2025	1F4V-VRT9-7JQ6	260182		6-10-100-24-2410-0610-000-000000	477.75
	0100104758	09/26/2025	11VY-XTWM-9KN4	260093	GOSPRTS SOLID WOOD PREMIUM CORNHOLE SET	6-10-302-10-0060-0610-000-000000	610.25
	0100104758	09/26/2025	1TFR-M6GT-6NX7	260093	GOSPRTS SOLID WOOD PREMIUM CORNHOLE SET	6-10-302-10-0060-0610-000-000000	-61.77
	0100104758	09/26/2025	1NW9-LV4L-6MYX	260129	PJD INSTRUCTIONAL SUPPLIES	6-22-602-00-0090-0610-000-001207	537.73
	0100104758	09/26/2025	1NW9-LV4L-6MYX	260129	PJD SUPPORT SUPPLIES	6-22-602-00-2100-0610-000-001207	61.29
	0100104758	09/26/2025	161G-CGLL-17RC	260129	PJD SUPPORT SUPPLIES	6-22-602-00-2100-0610-000-001207	11.44
	0100104758	09/26/2025	1MY7-6VTG-VMYY	260129	PJD SUPPORT SUPPLIES	6-22-602-00-2100-0610-000-001207	18.99
	0100104758	09/26/2025	1V1T-47FJ-CQQC	260181	60 SHEETS PARCHMENT PAPER FOR CERTIFICAT	6-10-201-24-2410-0610-000-000000	76.66
	0100104758	09/26/2025	1HTK-R164-94GF	260187	SANDISK 128GB EXTREME MEMORY CARD	6-10-301-10-1600-0610-000-003120	60.97
	0100104758	09/26/2025	1HTK-R164-94GF	260187	USB3.0 MULTI SD CARD READER	6-10-302-10-0060-0610-000-000000	57.09
	0100104758	09/26/2025	1HTK-R164-94GF	260187	DIZHI HAPPY BIRTHDAY BACKDROP BANNER	6-10-302-10-0060-0730-000-000000	16.98
	0100104758	09/26/2025	1LVH-JX7C-7LH9	260172	EHS SUPPLY	6-27-971-02-3330-0610-000-008600	139.43
	0100104758	09/26/2025	1WK6-X6WM-77Y6	260184	OFFICE/RAPKE	6-10-100-24-2410-0610-000-000000	188.69
	Total Check: 0100104758						\$2,695.66
	0100104759	09/26/2025	1YRR-J1CH-VKJT	260116	LITERACY SUPPLY - SEE ATTACHED	6-22-301-03-0030-0610-000-005371	965.45
	0100104759	09/26/2025	1P9V-996X-6L4F	260116	LITERACY SUPPLY - SEE ATTACHED	6-22-301-03-0030-0610-000-005371	250.80
	0100104759	09/26/2025	1XYR-3NQ6-JGG3	260116	LITERACY SUPPLY - SEE ATTACHED	6-22-301-03-0030-0610-000-005371	62.70
	Total Check: 0100104759						\$1,278.95
	Total Vendor: 4304						\$12,945.64
AMERICAN FIDELITY ASSURANCE			3685				
	0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,854.74
	0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	114.58
	0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	64.59
	0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	162.19
	0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	401.82
	0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	725.92
	0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	162.75
	0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	44.49
	0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	32.03
	Total Check: 0100104753						\$6,563.11
	Total Vendor: 3685						\$6,563.11
ANA CHAVEZ			43168				
	0100104696	09/12/2025	09-08-2025_29		FY26 SHOE REIMBURSEMENT	6-10-710-26-2600-0610-000-000000	100.00
	Total Check: 0100104696						\$100.00
	Total Vendor: 43168						\$100.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
ANTHEM LIFE INSURANCE CO.			398					
	0100104754	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14	
							Total Check: 0100104754	\$182.14
							Total Vendor: 398	\$182.14
ATS ROCKY MOUNTAIN			36811					
	0100104760	09/26/2025	S 030800	260207	TECH SUPPORT / SERVICE AGREEMENT	6-10-710-26-2600-0300-000-000000	4,782.00	
							Total Check: 0100104760	\$4,782.00
							Total Vendor: 36811	\$4,782.00
BC INTERIORS, LLC			37460					
	0100104725	09/18/2025	1655	250713	QUOTE 76512-LCE KINDERGARTEN TABLES AND	6-43-602-00-4000-0730-000-000000	5,950.19	
							Total Check: 0100104725	\$5,950.19
							Total Vendor: 37460	\$5,950.19
BERTHOUD HIGH SCHOOL			41777					
	0100104726	09/18/2025	2025-05		8/7 HS BOYS GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000	48.00	
							Total Check: 0100104726	\$48.00
							Total Vendor: 41777	\$48.00
BIGHORN HARDWARE			93					
	0100104697	09/12/2025	09-08-2025_8		8/CHARGES ACCT 30030	6-10-720-27-2700-0610-000-000000	158.63	
	0100104697	09/12/2025	09-08-2025_8		8/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000	222.03	
	0100104697	09/12/2025	09-08-2025_8		8/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	203.01	
							Total Check: 0100104697	\$583.67
	0100104698	09/12/2025	09-08-2025_22		LCHS ACCT 30026 CHARGES	6-10-301-10-1000-0610-000-000000	174.83	
							Total Check: 0100104698	\$174.83
							Total Vendor: 93	\$758.50
BSN SPORTS			3784					
	0100104699	09/12/2025	930615863	260094	WILSON GST SPEEDSKIN FOOTBALL- OFFICIAL S	6-10-301-14-1850-0610-000-000000	842.52	
	0100104699	09/12/2025	930852124	260094	WILSON GST SPEEDSKIN FOOTBALL- OFFICIAL S	6-10-301-14-1850-0610-000-000000	152.25	
							Total Check: 0100104699	\$994.77
							Total Vendor: 3784	\$994.77
BUENA VISTA HIGH SCHOOL			65					
	0100104761	09/26/2025	09-19-2025_17		9/24 HS BOYS GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000	50.00	
							Total Check: 0100104761	\$50.00
							Total Vendor: 65	\$50.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CAMILLE CORTI			43249				
	0100104762	09/26/2025	09-19-2025_19		REIMBURSE SUB LICENSE RENEWAL	6-10-601-23-2391-0585-000-000000	62.40
	Total Check: 0100104762						\$62.40
	Total Vendor: 43249						\$62.40
CAPLAN & EARNEST, LLC.			3779				
	0100104677	09/05/2025	225466		PERM LABOR CERTIFICATION	6-10-602-10-0090-0300-000-000000	5,200.00
	Total Check: 0100104677						\$5,200.00
	0100104763	09/26/2025	44365		8 CHARGES ACCT 11842-06	6-10-602-10-0090-0300-000-000000	2,436.00
	0100104763	09/26/2025	44411		8 CHARGES ACCT 11842-16	6-10-602-10-0090-0300-000-000000	126.00
	Total Check: 0100104763						\$2,562.00
	Total Vendor: 3779						\$7,762.00
CDHS			7457				
	0100104764	09/26/2025	C-13114		DELIVERY FEE	6-21-740-31-3100-0610-000-000000	315.00
	Total Check: 0100104764						\$315.00
	Total Vendor: 7457						\$315.00
CENTRAL HIGH SCHOOL			40371				
	0100104727	09/18/2025	09-15-2025_14		10/10 HS CROSS COUNTRY ENTRY FEE	6-10-301-14-1800-0584-000-000000	250.00
	Total Check: 0100104727						\$250.00
	Total Vendor: 40371						\$250.00
CENTURYLINK			2139				
	0100104765	09/26/2025	09-19-2025_8		9/CHARGES 333927546	6-10-602-10-0090-0531-000-000000	93.30
	0100104765	09/26/2025	09-19-2025_9		9/CHARGES 334086972	6-10-602-10-0090-0531-000-000000	289.36
	0100104765	09/26/2025	09-19-2025_10		9/CHARGES 333591424	6-10-602-10-0090-0531-000-000000	89.59
	0100104765	09/26/2025	09-19-2025_11		9/CHARGES 334153508	6-10-602-10-0090-0531-000-000000	99.45
	0100104765	09/26/2025	09-19-2025_12		9/CHARGES 333667499	6-10-602-10-0090-0531-000-000000	1,156.28
	Total Check: 0100104765						\$1,727.98
	Total Vendor: 2139						\$1,727.98
CHRISTINE HORNING			2070				
	0100104766	09/26/2025	09-19-2025_6		REIMBURSE FIRST AID/CPR EXPENSE	6-10-301-14-1800-0320-000-000000	35.76
	Total Check: 0100104766						\$35.76
	Total Vendor: 2070						\$35.76
CLEMENCIA CAPORALE			43141				
	0100104700	09/12/2025	09-08-2025_5		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	93.60
	Total Check: 0100104700						\$93.60
	Total Vendor: 43141						\$93.60

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COLO. DEPT. OF REVENUE			100				
	0102756844	09/26/2025	09-26-2025_3		9/SIT	6-10-000-00-0000-7471-000-000000	41,850.00
						Total Check: 0102756844	\$41,850.00
						Total Vendor: 100	\$41,850.00
COLORADO DEPARTMENT OF EDUCATION			7453				
	0100104767	09/26/2025	09-19-2025_21		CONCURRENT ENROLL 3272 UNSPENT FUNDS	6-22-600-00-0000-3000-000-003272	2,298.00
						Total Check: 0100104767	\$2,298.00
						Total Vendor: 7453	\$2,298.00
COLORADO MOUNTAIN COLLEGE			184				
	0100104678	09/05/2025	09-02-2025_2		SUMMER 25 CE TUITION	6-10-301-10-0050-0560-000-000000	5,473.00
						Total Check: 0100104678	\$5,473.00
						Total Vendor: 184	\$5,473.00
COLORADO MOUNTAIN COLLEGE			877				
	0100104701	09/12/2025	09-08-2025_2		ADDTL SUMMER TUITION ACCT 16054	6-10-301-10-0050-0560-000-000000	416.00
						Total Check: 0100104701	\$416.00
						Total Vendor: 877	\$416.00
COLUMBINE HIGH SCHOOL			40932				
	0100104728	09/18/2025	09-15-2025_16		9/26 HS CROSS COUNTRY ENTRY FEE	6-10-301-14-1800-0584-000-000000	300.00
						Total Check: 0100104728	\$300.00
						Total Vendor: 40932	\$300.00
COMMERCIAL SPECIALTIES OF WESTERN COLO			28614				
	0100104768	09/26/2025	10159	260190	MONITORING - BALANCE OF I#10159	6-10-710-26-2600-0300-000-000000	720.00
						Total Check: 0100104768	\$720.00
						Total Vendor: 28614	\$720.00
COMMUNICATION SOLUTIONS			29424				
	0100104729	09/18/2025	COMSOIN40663	260130	MOTOROLA VHF R7 PORTABLE RADIO	6-22-602-00-2100-0610-000-003955	46,322.40
						Total Check: 0100104729	\$46,322.40
	0100104769	09/26/2025	COMSOIN40706	260130	MOTOROLA VHF R-5 PORTABLE RADIO	6-22-602-00-2100-0300-000-003955	4,606.25
						Total Check: 0100104769	\$4,606.25
						Total Vendor: 29424	\$50,928.65
COMMUNITY BANKS OF COLORADO			110				
	0102756842	09/26/2025	09-26-2025_1		9/PAYROLL	6-10-000-00-0000-8102-000-000000	896,000.00
						Total Check: 0102756842	\$896,000.00
						Total Vendor: 110	\$896,000.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CURRICULUM ASSOCIATES			4399				
	0100104730	09/18/2025	90920334	260162	QUOTE 413020.3 FY26 I-READY SUBSCRIPTION	6-10-602-10-0090-0612-000-000000	6,060.00
						Total Check: 0100104730	\$6,060.00
						Total Vendor: 4399	\$6,060.00
DLR CREATIONS			41130				
	0100104731	09/18/2025	1159A	260118	QUOTE 1159	6-10-201-14-1856-0610-000-000000	1,900.00
						Total Check: 0100104731	\$1,900.00
	0100104770	09/26/2025	11704	260171	SOCCER UNIFORM SETS WHITE	6-10-301-14-1856-0610-000-000000	885.00
						Total Check: 0100104770	\$885.00
						Total Vendor: 41130	\$2,785.00
DYNAMIC PROGRAM MANAGEMENT LLC			39390				
	0100104732	09/18/2025	2279		8/ MASTER PLAN	6-10-602-10-0090-0300-000-000000	560.00
						Total Check: 0100104732	\$560.00
						Total Vendor: 39390	\$560.00
EMS LINQ, LLC			38300				
	0100104733	09/18/2025	C-139233	260078	QUOTE Q-144190-1 FY26 ANNUAL RENEWAL LI	6-10-602-10-0090-0339-000-000000	23,100.00
						Total Check: 0100104733	\$23,100.00
						Total Vendor: 38300	\$23,100.00
FIRST TO THE FINISH			6653				
	0100104734	09/18/2025	SI-778626	260088	SALES QUOTE SQ-724771	6-22-301-00-0030-0610-000-001219	1,699.99
						Total Check: 0100104734	\$1,699.99
						Total Vendor: 6653	\$1,699.99
FLESHER HINTON MUSIC CO.			171				
	0100104679	09/05/2025	292381		INSTRUMENT REPAIR	6-10-101-10-1250-0430-000-000000	285.42
						Total Check: 0100104679	\$285.42
	0100104771	09/26/2025	292382		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	140.43
						Total Check: 0100104771	\$140.43
						Total Vendor: 171	\$425.85
FLEX ACCOUNT ADMINISTRATION			3686				
AMERICAN FID							
	0100104755	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	3.22
	0100104755	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	7.76
	0100104755	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	31.33
	0100104755	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,954.80
	0100104755	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.82
	0100104755	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	25.23
						Total Check: 0100104755	\$3,028.16
						Total Vendor: 3686	\$3,028.16

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
FLINN SCIENTIFIC, INC.			2703				
	0100104735	09/18/2025	3186421	260168	BROMTHYMOL BLUE INDICATOR SOLUTION, 0.04	6-10-301-10-1310-0610-000-000000	12.39
Total Check: 0100104735							\$12.39
Total Vendor: 2703							\$12.39
FRED M EBERT. SRA			43214				
	0100104772	09/26/2025	F25-6-04	260191	APPRAISAL FOR HWY 24 LAND	6-10-602-00-2518-0300-000-000000	2,652.00
Total Check: 0100104772							\$2,652.00
Total Vendor: 43214							\$2,652.00
FULL CIRCLE			1525				
	0100104680	09/05/2025	#FE07/25		CONTRACTED SERVICE - EHS HOME VISITOR	6-27-971-02-3330-0300-000-008600	3,109.44
Total Check: 0100104680							\$3,109.44
Total Vendor: 1525							\$3,109.44
GPS EXCAVATING PORTABLES AND SEPTIC			43109				
	0100104681	09/05/2025	1809	260119	DELIVERY FEE-AUG 29, 2025-AUG 31, 2025 S	6-10-201-14-1878-0610-000-000000	362.50
	0100104681	09/05/2025	1809	260119	STANDARD TOILET-AUG 29, 2025-AUG 31, 202	6-10-301-14-1878-0610-000-000000	362.50
Total Check: 0100104681							\$725.00
Total Vendor: 43109							\$725.00
GRAINGER			3709				
	0100104702	09/12/2025	9616990538		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	372.78
Total Check: 0100104702							\$372.78
	0100104736	09/18/2025	9630122720		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	50.43
	0100104736	09/18/2025	9624377116		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	410.76
Total Check: 0100104736							\$461.19
Total Vendor: 3709							\$833.97
GRIZ 2 AUTO PARTS			10871				
	0100104737	09/18/2025	09-15-2025_5		8/CHARGES ACCT 6802	6-10-710-26-2600-0430-000-000000	159.32
	0100104737	09/18/2025	09-15-2025_5		8/CHARGES ACCT 6802	6-10-720-27-2700-0430-000-000000	358.89
	0100104737	09/18/2025	09-15-2025_5		8/CHARGES ACCT 6802	6-10-720-27-2700-0430-000-000000	793.03
Total Check: 0100104737							\$1,311.24
Total Vendor: 10871							\$1,311.24
HEATHER LIVINGSTON			43001				
	0100104738	09/18/2025	09-15-2025_10		REIMBURSE ELD CLASSROOM SUPPLY	6-10-301-10-0650-0610-000-000000	178.03
Total Check: 0100104738							\$178.03
Total Vendor: 43001							\$178.03

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
HERALD DEMOCRAT			60				
	0100104703	09/12/2025	09-08-2025_9		8/CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	420.00
	0100104703	09/12/2025	09-08-2025_9		8/CHARGES ACCT 38171	6-10-601-23-2310-0610-000-000000	31.54
	0100104703	09/12/2025	09-08-2025_9		8/CHARGES ACCT 38171	6-10-602-10-0090-0610-000-000000	720.00
	Total Check: 0100104703						\$1,171.54
	0100104704	09/12/2025	09-08-2025_1		FY26 LCHS SUBSCRIPTION ACCT 1D145	6-10-301-24-2410-0610-000-000000	40.00
	Total Check: 0100104704						\$40.00
	0100104773	09/26/2025	417868		9/4 & 9/11 / CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	110.00
	Total Check: 0100104773						\$110.00
	Total Vendor: 60						\$1,321.54
HORACE MANN LIFE INSURANCE CO.			211				
	0100104756	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.93
	Total Check: 0100104756						\$289.93
	Total Vendor: 211						\$289.93
INTERNAL REVENUE SERVICE			838				
	0102756843	09/26/2025	09-26-2025_2		9/FIT	6-10-000-00-0000-7428-000-000000	23,657.60
	0102756843	09/26/2025	09-26-2025_2		9/FIT	6-10-000-00-0000-7472-000-000000	88,225.17
	Total Check: 0102756843						\$111,882.77
	Total Vendor: 838						\$111,882.77
JOSEFA ESCOBAR			43176				
	0100104705	09/12/2025	09-08-2025_30		FY26 SHOE REIMBURSEMENT	6-10-710-26-2600-0610-000-000000	100.00
	Total Check: 0100104705						\$100.00
	Total Vendor: 43176						\$100.00
JOYCE LACOME			5738				
	0100104706	09/12/2025	09-08-2025_28		FY26 SHOE REIMBURSEMENT	6-10-720-27-2700-0610-000-000000	100.00
	Total Check: 0100104706						\$100.00
	Total Vendor: 5738						\$100.00
KATIE DANELSKI			43230				
	0100104774	09/26/2025	09-19-2025_20		REIMBURSE SUB LICENSE RENEWAL	6-10-601-23-2391-0585-000-000000	62.40
	Total Check: 0100104774						\$62.40
	Total Vendor: 43230						\$62.40

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KINDLING COLLABORATIVE, LLC			42161				
	0100104682	09/05/2025	0029	260086		6-22-971-03-2100-0304-000-005371	183.71
	0100104682	09/05/2025	0029	260086		6-22-602-00-2100-0300-000-003231	1,275.75
	0100104682	09/05/2025	0029	260086		6-22-602-00-0090-0300-000-003202	1,735.00
	0100104682	09/05/2025	0029	260086		6-22-602-00-0090-0300-000-003192	1,020.60
	0100104682	09/05/2025	0029	260086		6-22-301-03-2100-0304-000-005371	367.42
	0100104682	09/05/2025	0029	260086		6-22-100-03-2100-0304-000-005371	367.42
	0100104682	09/05/2025	0029	260086		6-22-101-00-2100-0300-000-004451	153.10
	Total Check: 0100104682						\$5,103.00
	0100104775	09/26/2025	0030	260086		6-22-100-03-2100-0304-000-005371	258.30
	0100104775	09/26/2025	0030	260086		6-22-101-00-2100-0300-000-004451	299.25
	0100104775	09/26/2025	0030	260086		6-22-301-03-2100-0304-000-005371	258.30
	0100104775	09/26/2025	0030	260086		6-22-602-00-0090-0300-000-003192	582.75
	0100104775	09/26/2025	0030	260086		6-22-602-00-0090-0300-000-003202	1,165.50
	0100104775	09/26/2025	0030	260086		6-22-602-00-2100-0300-000-003231	362.25
	0100104775	09/26/2025	0030	260086		6-22-602-00-2100-0300-000-003246	78.75
	0100104775	09/26/2025	0030	260086		6-22-971-03-2100-0304-000-005371	129.15
	Total Check: 0100104775						\$3,134.25
	Total Vendor: 42161						\$8,237.25
KONICA MINOLTA			2292				
	0100104707	09/12/2025	47739399		8/DISTRICT COPIERS	6-27-971-25-3330-0330-000-008600	519.94
	0100104707	09/12/2025	47739399		8/DISTRICT COPIERS	6-27-971-02-3330-0330-000-008600	52.00
	0100104707	09/12/2025	47739399		8/DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000	207.97
	0100104707	09/12/2025	47739399		8/DISTRICT COPIERS	6-19-971-00-0040-0330-000-003897	259.97
	0100104707	09/12/2025	47739399		8/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	8,610.93
	Total Check: 0100104707						\$9,650.81
	Total Vendor: 2292						\$9,650.81
KRISTEN GEESAMAN			42633				
	0100104683	09/05/2025	7	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	75.00
	Total Check: 0100104683						\$75.00
	Total Vendor: 42633						\$75.00
LAKE COUNTY BUILDING AND LAND USE			35203				
	0100104776	09/26/2025	09-19-2025_3		LAND USE APPLICATION FEE	6-10-602-10-0090-0810-000-000000	200.00
	Total Check: 0100104776						\$200.00
	Total Vendor: 35203						\$200.00
LAKE COUNTY LANDFILL			370				
	0100104739	09/18/2025	09-15-2025_18		8/DISPOSAL SERVICES ACCT L0029	6-10-710-26-2600-0421-000-000000	37.90
	0100104739	09/18/2025	09-15-2025_18		8/DISPOSAL SERVICES ACCT L0029	6-22-602-00-2100-0300-000-001207	103.00
	Total Check: 0100104739						\$140.90
	Total Vendor: 370						\$140.90

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LCEA			20214				
	0100104757	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	166.61
	0100104757	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	142.65
	0100104757	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	61.84
	0100104757	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	184.96
	0100104757	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,167.62
	0100104757	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	0.89
						Total Check: 0100104757	\$4,724.57
						Total Vendor: 20214	\$4,724.57
LIONS SPORTS BOOSTER CLUB			42170				
	0100104740	09/18/2025	09-15-2025_15		9/16 HS X COUNTRY ENTRY FEE	6-10-301-14-1800-0584-000-000000	275.00
	0100104740	09/18/2025	09-15-2025_15		9/16 MS X COUNTRY ENTRY FEE	6-10-201-14-1800-0584-000-000000	225.00
						Total Check: 0100104740	\$500.00
						Total Vendor: 42170	\$500.00
LUKE FINKEN			7112				
	0100104708	09/12/2025	09-08-2025_34		REIMBURSEMENT TUITION EXPENSE	6-10-602-20-2213-0350-000-000000	3,000.00
						Total Check: 0100104708	\$3,000.00
						Total Vendor: 7112	\$3,000.00
MARIA ANTONIETA LIZARDO			17922				
	0100104709	09/12/2025	09-08-2025_37		8/11-9/10 CUSTODIAL MILEAGE REIMB	6-10-710-26-2600-0580-000-000000	43.74
	0100104709	09/12/2025	09-08-2025_37		8/11-9/10 FOOD SERVICE MILEAGE REIMB	6-21-740-31-3100-0580-000-000000	43.73
						Total Check: 0100104709	\$87.47
						Total Vendor: 17922	\$87.47
MBA RESEARCH AND CURRICULUM CENTER			38865				
	0100104777	09/26/2025	84542	260195	HIGH SCHOOL BUSINESS AFFILIATION FEE 25-	6-10-301-10-1600-0300-000-003120	2,000.00
						Total Check: 0100104777	\$2,000.00
						Total Vendor: 38865	\$2,000.00
MCCANDLESS INTERNATIONAL TRUCK			1735				
	0100104710	09/12/2025	S101069557:01		BUS 16 FUEL SYSTEM REPAIR	6-10-720-27-2700-0626-000-000000	188.95
						Total Check: 0100104710	\$188.95
						Total Vendor: 1735	\$188.95
MCI			2960				
	0100104684	09/05/2025	09-02-2025_5		8/LONG DISTANCE FAX ACCT 08660958314	6-10-602-10-0090-0531-000-000000	87.91
						Total Check: 0100104684	\$87.91
						Total Vendor: 2960	\$87.91

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MEADOW GOLD DAIRIES			1343				
	0100104711	09/12/2025	09-08-2025_35		8/MEADOWGOLD MILK	6-21-740-31-3100-0631-000-000000	3,263.95
	Total Check: 0100104711						\$3,263.95
Total Vendor: 1343							\$3,263.95
MEEKER HIGH SCHOOL			5066				
	0100104685	09/05/2025	09-02-2025_1		FY26 FRONTIER LEAGUE DUES FOOTBALL	6-10-301-14-1800-0810-000-000000	50.00
	Total Check: 0100104685						\$50.00
Total Vendor: 5066							\$50.00
MELISSA VILLARREAL			42706				
	0100104741	09/18/2025	09-15-2025_9		9/6 REIMBURSE MEAL EXP	6-10-720-27-2700-0690-000-000000	15.55
	Total Check: 0100104741						\$15.55
Total Vendor: 42706							\$15.55
MICHELE DEWINE			24058				
	0100104712	09/12/2025	09-08-2025_3		REIMBURSE JH SCIENCE CLASSROOM SUPPLY	6-10-201-10-1310-0610-000-000000	103.19
	Total Check: 0100104712						\$103.19
Total Vendor: 24058							\$103.19
MMS			2006				
	0100104778	09/26/2025	LAE COUNTY -008		FY26 RECORD SCANNING	6-10-602-10-0090-0300-000-000000	745.00
	Total Check: 0100104778						\$745.00
Total Vendor: 2006							\$745.00
MONA CLOYS			10944				
	0100104713	09/12/2025	09-08-2025_24		REIMBURSE CLASSROOM SUPPLY EXP	6-10-302-10-0060-0640-000-000000	52.38
	Total Check: 0100104713						\$52.38
Total Vendor: 10944							\$52.38
MOUNTAIN BRD. OF COOP. SERV.			302				
	0100104714	09/12/2025	FY25-011		1ST QT ASSESSMENTS	6-10-602-10-0090-0591-000-000000	23,970.59
	0100104714	09/12/2025	FY25-011		SPED COORD	6-10-602-12-1700-0300-000-003130	27,413.72
	Total Check: 0100104714						\$51,384.31
Total Vendor: 302							\$51,384.31
N.SUSAN HAMMERTON			38180				
	0100104715	09/12/2025	09-08-2025_31		2/13 2/19 INTERPRETATION	6-10-602-10-0090-0300-000-000000	35.00
	Total Check: 0100104715						\$35.00
Total Vendor: 38180							\$35.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PARKVILLE WATER DISTRICT			334				
	0100104779	09/26/2025	09-19-2025_26		8&9 WATER/ADMIN 1265	6-10-710-26-2600-0411-000-000000	132.00
	0100104779	09/26/2025	09-19-2025_27		8&9 WATER/BUS 1264	6-10-710-26-2600-0411-000-000000	132.00
	0100104779	09/26/2025	09-19-2025_33		8&9 WATER/LCE 1151	6-19-971-00-2600-0410-000-003897	196.83
	0100104779	09/26/2025	09-19-2025_33		8&9 WATER/LCE 1151	6-26-971-33-3310-0810-000-000000	172.23
	0100104779	09/26/2025	09-19-2025_33		8&9 WATER/LCE 1151	6-27-971-02-3330-0620-000-008600	24.62
	0100104779	09/26/2025	09-19-2025_33		8&9 WATER/LCE 1151	6-27-971-25-3330-0620-000-008600	467.48
	0100104779	09/26/2025	09-19-2025_33		8&9 WATER/LCE 1151	6-10-710-26-2600-0411-000-000000	1,599.27
	0100104779	09/26/2025	09-19-2025_32		8&9 WATER/PITTS 1206	6-10-710-26-2600-0411-000-000000	701.86
	0100104779	09/26/2025	09-19-2025_31		8&9 WATER/LCIS 1216	6-10-710-26-2600-0411-000-000000	1,522.78
	0100104779	09/26/2025	09-19-2025_30		8&9 WATER/LCHS 1217	6-10-710-26-2600-0411-000-000000	697.31
	0100104779	09/26/2025	09-19-2025_29		8&9 WATER/PRACTICE FIELD 1218	6-10-710-26-2600-0411-000-000000	362.28
	0100104779	09/26/2025	09-19-2025_28		8&9 WATER/FB FIELD 1219	6-10-710-26-2600-0411-000-000000	1,941.19
						Total Check: 0100104779	\$7,949.85
						Total Vendor: 334	\$7,949.85
PAVEMENT MAINTENANCE SERVICES, INC.			11649				
	0100104780	09/26/2025	4039	260193	LCES PARKING LOT MAINTENANCE	6-10-710-26-2600-0300-000-000000	29,350.00
						Total Check: 0100104780	\$29,350.00
						Total Vendor: 11649	\$29,350.00
PERA			340				
	0102756846	09/26/2025	09-26-2025_5		9/PERA	6-10-000-00-0000-7473-000-000000	267,968.98
						Total Check: 0102756846	\$267,968.98
						Total Vendor: 340	\$267,968.98
PHEBE NICOLE CONDON			34649				
	0100104742	09/18/2025	09-15-2025_11		REIMBURSE SCIENCE CLASSROOM SUPPLY	6-10-301-10-1310-0610-000-000000	30.70
	0100104742	09/18/2025	09-15-2025_11		REIMBURSE SCIENCE CLASSROOM SUPPLY	6-10-301-10-0030-0610-000-000000	13.05
						Total Check: 0100104742	\$43.75
						Total Vendor: 34649	\$43.75
PHONEWARE			40070				
	0100104686	09/05/2025	INV-8000832933923		9/LOCAL & LONG DIST CARRIER ACCT 30271	6-10-602-10-0090-0531-000-000000	716.59
						Total Check: 0100104686	\$716.59
						Total Vendor: 40070	\$716.59
PINNACOL ASSURANCE			454				
	0100104781	09/26/2025	22152765		3RD OF 9/WORKERS COMP PREMIUM INSTLMNTS	6-10-602-28-2850-0521-000-000000	10,153.00
	0100104781	09/26/2025	22152765		WORKERS COMP AUDIT PREMIUM	6-10-602-28-2850-0521-000-000000	-8,052.00
	0100104781	09/26/2025	22152765		WORKERS COMP DEDUCTIBLE	6-10-602-28-2850-0521-000-000000	640.10
						Total Check: 0100104781	\$2,741.10
						Total Vendor: 454	\$2,741.10

Vendor Detail

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Batch Range: 000001 - 009999

Check Date Range: 09/01/2025 - 09/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
POWERSCHOOL GROUP LLC			30503				
	0100104782	09/26/2025	INV469556	260208	Q-113583 1/1/26-3/5/26 SW-TE-S-UTREC REN	6-10-602-20-2290-0612-000-000000	1,574.10
	Total Check: 0100104782						\$1,574.10
	Total Vendor: 30503						\$1,574.10
PROJECT LEAD THE WAY, INC			39292				
	0100104687	09/05/2025	512124	260096	PLTW ORDER FOR BRANDI	6-10-602-10-0090-0640-000-000000	2,448.00
	Total Check: 0100104687						\$2,448.00
	Total Vendor: 39292						\$2,448.00
PURCELL TIRE & RUBBER CO.			5169				
	0100104688	09/05/2025	48114725	260120	WK ORDER 48114725 TIRE FOR EXPEDITION	6-10-720-27-2700-0431-000-000000	1,712.48
	Total Check: 0100104688						\$1,712.48
	Total Vendor: 5169						\$1,712.48
REALLY GREAT READING			36714				
	0100104689	09/05/2025	55184	260097		6-10-602-10-0090-0640-000-000000	1,155.00
	0100104689	09/05/2025	55184	260097	QUOTE #48631 - ORDER FOR BRANDI	6-10-602-10-0090-0612-000-000000	198.00
	Total Check: 0100104689						\$1,353.00
	Total Vendor: 36714						\$1,353.00
SAFEWAY INC.			376				
	0100104783	09/26/2025	09-19-2025_23		9/CHARGES ACCT 52324	6-21-740-31-3100-0630-000-000000	464.02
	0100104783	09/26/2025	09-19-2025_23		9/CHARGES ACCT 52324	6-27-971-02-3330-0610-000-008600	36.46
	Total Check: 0100104783						\$500.48
	Total Vendor: 376						\$500.48
SALIDA HIGH SCHOOL			379				
	0100104743	09/18/2025	2526002		9/4 HS BOYS GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000	100.00
	Total Check: 0100104743						\$100.00
	Total Vendor: 379						\$100.00
SANGRE DE CRISTO ELECTRIC			382				
	0100104716	09/12/2025	09-08-2025_23		8/TWIN LAKES SCHOOLHOUSE ACCT 13090000	6-10-710-26-2600-0620-000-000000	111.23
	Total Check: 0100104716						\$111.23
	Total Vendor: 382						\$111.23
SCANGA MEAT CO			35572				
	0100104717	09/12/2025	1519		8/5 MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	2,232.96
	0100104717	09/12/2025	1544		8/25 MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	1,820.69
	Total Check: 0100104717						\$4,053.65
	Total Vendor: 35572						\$4,053.65

Vendor Detail

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Batch Range: 000001 - 009999

Check Date Range: 09/01/2025 - 09/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SCRIPTSOURCING, LLC			42820				
	0100104784	09/26/2025	42832		9/5 SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000	4,766.41
	0100104784	09/26/2025	43574		9/19 SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000	4,489.99
						Total Check: 0100104784	\$9,256.40
						Total Vendor: 42820	\$9,256.40
SHAUNA WOOD			39799				
	0100104744	09/18/2025	09-15-2025_17		REIMBURSE CPR/1ST AID EXP	6-10-301-14-1800-0320-000-000000	14.95
						Total Check: 0100104744	\$14.95
						Total Vendor: 39799	\$14.95
SILVER CITY PRINTING			413				
	0100104718	09/12/2025	262278		FORMS PRINTING	6-10-601-25-2510-0550-000-000000	587.35
						Total Check: 0100104718	\$587.35
						Total Vendor: 413	\$587.35
SPLASH DESIGN! INC			30791				
	0100104785	09/26/2025	2187		BIZ CARDS & ENVELOPE SETUP	6-10-602-10-0090-0300-000-000000	85.00
						Total Check: 0100104785	\$85.00
						Total Vendor: 30791	\$85.00
SPRAGUE PEST SOLUTIONS			42455				
	0100104719	09/12/2025	5868227		7/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100104719	09/12/2025	5868225		7/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100104719	09/12/2025	5868224		7/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	90.00
	0100104719	09/12/2025	5901282		8/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
	0100104719	09/12/2025	5901283		8/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
	0100104719	09/12/2025	5901286		8/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100104719	09/12/2025	5901287		8/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100104719	09/12/2025	5901285		8/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100104719	09/12/2025	5901284		8/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	90.00
	0100104719	09/12/2025	5868226		7/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100104719	09/12/2025	5868223		7/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
	0100104719	09/12/2025	5868222		7/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
						Total Check: 0100104719	\$1,150.00
						Total Vendor: 42455	\$1,150.00
STECK INSIGHTS LLC			36161				
	0100104720	09/12/2025	3479		9/MONTHLY WEBSATE SERVICE	6-10-602-10-0090-0300-000-000000	220.00
						Total Check: 0100104720	\$220.00
						Total Vendor: 36161	\$220.00
STERLING LITERACY CONSULTING			38318				
	0100104690	09/05/2025	LC82025	260098	FY26 MONTHLY COACHING	6-22-602-00-2210-0300-000-003246	8,000.00
						Total Check: 0100104690	\$8,000.00
						Total Vendor: 38318	\$8,000.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
SYLVIA NEGRETE			43192					
	0100104745	09/18/2025	09-15-2025_12		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	100.00	
							Total Check: 0100104745	\$100.00
							Total Vendor: 43192	\$100.00
TARA ESPINOZA			20907					
	0100104786	09/26/2025	09-19-2025_7		9/19 VB WORKER	6-10-301-14-1800-0392-000-000000	20.00	
							Total Check: 0100104786	\$20.00
							Total Vendor: 20907	\$20.00
TAYLOR TRELKA			27359					
	0100104746	09/18/2025	09-15-2025_8		REIMBURSE MEETING MEAL EXP	6-22-602-00-2100-0610-000-001213	348.01	
							Total Check: 0100104746	\$348.01
							Total Vendor: 27359	\$348.01
TAYLOR TRELKA CONSULTING LLC			42838					
	0100104747	09/18/2025	003	250691	JUNE 2025 - JUNE 2026 ELD CONSULTANT	6-10-602-10-0090-0300-000-000000	1,575.00	
	0100104747	09/18/2025	003	250691		6-22-971-03-2100-0304-000-005371	686.80	
	0100104747	09/18/2025	003	250691	COMP LIT EVALUATION	6-22-301-03-2100-0304-000-005371	1,802.85	
	0100104747	09/18/2025	003	250691		6-22-100-03-2100-0304-000-005371	1,802.85	
	0100104747	09/18/2025	004	260155	SCHOOL VIOLENCE PREVENTION EVALUATION CO	6-22-602-00-2100-0300-000-007839	930.00	
	0100104747	09/18/2025	003	250692	CALENDAR COMMITTEE FACILITATOR	6-22-602-00-2100-0300-000-001213	2,010.00	
							Total Check: 0100104747	\$8,807.50
							Total Vendor: 42838	\$8,807.50
TCI			21385					
	0100104721	09/12/2025	#INV143413	260163	FY26 9-12 TEACHER LICENSE	6-10-602-10-0090-0612-000-000000	289.00	
							Total Check: 0100104721	\$289.00
							Total Vendor: 21385	\$289.00
THE MATH LEARNING CENTER			26980					
	0100104748	09/18/2025	INV75089	260074	QUOTE Q-41423	6-10-602-10-0090-0640-000-000000	6,222.96	
							Total Check: 0100104748	\$6,222.96
							Total Vendor: 26980	\$6,222.96
THRIVE THERAPY GLOBAL PLLC			43150					
	0100104749	09/18/2025	66		8/19 & 9/4 PSYCHOLOGY SERVICES	6-10-602-12-1700-0300-000-003130	3,550.00	
							Total Check: 0100104749	\$3,550.00
							Total Vendor: 43150	\$3,550.00

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Check Date Range: 09/01/2025 - 09/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
TIMOTHY POWELL			31771					
	0100104750	09/18/2025	09-15-2025_1		FY26 SHOE REIMBURSEMENT	6-10-710-26-2600-0610-000-000000	100.00	
							Total Check: 0100104750	\$100.00
							Total Vendor: 31771	\$100.00
VAIL PARK & RECREATION DISTRICT			43184					
	0100104751	09/18/2025	09-15-2025_13		9/20 MC CROSS COUNTRY ENTRY FEE	6-10-201-14-1800-0584-000-000000	160.00	
							Total Check: 0100104751	\$160.00
							Total Vendor: 43184	\$160.00
VERIZON WIRELESS			3373					
	0100104723	09/12/2025	6122747302		8/CHARGES ACCT 970483601-00001-BUS	6-10-602-10-0090-0531-000-000000	60.77	
	0100104723	09/12/2025	6122747302		8/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	50.77	
	0100104723	09/12/2025	6122747302		8/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	16.81	
	0100104723	09/12/2025	6122747302		8/CHARGES ACCT 970483601-00001	6-26-971-33-3310-0810-000-000000	33.58	
	0100104723	09/12/2025	6122747302		8/CHARGES ACCT 970483601-00001	6-19-971-00-2600-0410-000-003897	33.58	
	0100104723	09/12/2025	6122747302		8/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,856.98	
	0100104723	09/12/2025	6122747302		8/CHARGES ACCT 970483601-00001	6-27-971-25-3330-0531-000-008600	83.96	
							Total Check: 0100104723	\$3,136.45
							Total Vendor: 3373	\$3,136.45
WASTE MANAGEMENT OF CO INC			39934					
	0100104691	09/05/2025	0735500-2520-6		8/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	3,239.47	
							Total Check: 0100104691	\$3,239.47
							Total Vendor: 39934	\$3,239.47
WAXIE SANITARY SUPPLY			3830					
	0100104722	09/12/2025	83492135	260084	ANGELSOFT PS WHITE PREMFACIAL TISSUE	6-10-710-26-2600-0610-000-000000	1,830.22	
	0100104722	09/12/2025	83492149	260140	ENMOTION DOAM SOAP	6-10-710-26-2600-0610-000-000000	7,238.67	
	0100104722	09/12/2025	83430422	260084	ANGELSOFT PS WHITE PREMFACIAL TISSUE	6-10-710-26-2600-0610-000-000000	1,545.22	
							Total Check: 0100104722	\$10,614.11
							Total Vendor: 3830	\$10,614.11
WESTERN SLOPE BAR SUPPLIES			3682					
	0100104787	09/26/2025	09-19-2025_13		9/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	235.10	
	0100104787	09/26/2025	09-19-2025_13		9/WATER ACCT 34150000	6-10-720-27-2700-0610-000-000000	41.40	
							Total Check: 0100104787	\$276.50
							Total Vendor: 3682	\$276.50
WESTERN STATES FIRE PROTECTION CO.			37990					
	0100104692	09/05/2025	WSF712834	260159	WSF712834 - PRACTICE FIELD BACKFLOW	6-10-710-26-2600-0300-000-000000	2,227.00	
							Total Check: 0100104692	\$2,227.00
							Total Vendor: 37990	\$2,227.00

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Check Date Range: 09/01/2025 - 09/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
XCEL ENERGY	0100104693	09/05/2025	3732 942254462		8/UTILITIES ACCT #53-2359658-5	6-10-710-26-2600-0620-000-000000	13,028.43
Total Check: 0100104693							\$13,028.43
Total Vendor: 3732							\$13,028.43
Grand Total:							\$1,687,930.88

Vendor Detail

Lake County School District R1

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FMVEN10A

(build 26.1.1.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	09/01/2025
End Check Date	09/30/2025
Vendors	All - All Vendors
Role ID	ADMIN