

Vendor Detail

Batch Year: 26

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
2080 MEDIA INC DBA PLAYON!			37176				
	0100104837	10/16/2025	INV3818	260233	ALL ACCESS PACKAGE	6-10-301-14-1800-0610-000-000000	900.00
	0100104837	10/16/2025	INV3818	260233	FOOTBALL - VARSITY	6-10-301-14-1845-0610-000-000000	300.00
	0100104837	10/16/2025	INV3818	260233	BASKETBALL - GIRLS - VARSITY	6-10-301-14-1832-0610-000-000000	300.00
	0100104837	10/16/2025	INV3818	260233	BASKETBALL - BOYS - VARSITY	6-10-301-14-1815-0610-000-000000	300.00
						Total Check: 0100104837	\$1,800.00
						Total Vendor: 37176	\$1,800.00
401 (K) VOL. INVESTMENT PLAN			175				
	0102756853	10/29/2025	10-29-2025_4		10/401K	6-10-000-00-0000-7477-000-000000	4,690.38
						Total Check: 0102756853	\$4,690.38
						Total Vendor: 175	\$4,690.38
ACORN PETROLEUM, INC.			270				
	0100104816	10/08/2025	CL22512		9/1-9/15 / FUEL	6-10-710-26-2600-0626-000-000000	221.33
	0100104816	10/08/2025	CL22512		9/1-9/15 / FUEL BUS 2	6-22-101-01-2100-0510-000-007287	15.68
	0100104816	10/08/2025	CL22512		9/1-9/15 / FUEL BUS 2	6-22-100-00-2100-0510-000-008287	15.69
	0100104816	10/08/2025	CL22512		9/1-9/15 / FUEL	6-10-720-27-2700-0626-000-000000	1,876.13
						Total Check: 0100104816	\$2,128.83
	0100104817	10/08/2025	CL22860		9/15-9/30 / FUEL	6-10-710-26-2600-0626-000-000000	191.30
	0100104817	10/08/2025	CL22860		9/15-9/30 / FUEL	6-10-720-27-2700-0626-000-000000	2,545.50
	0100104817	10/08/2025	CL22860		9/15-9/30 / FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-16.89
	0100104817	10/08/2025	CL22860		9/15-9/30 / FUEL BUS 2	6-22-101-01-2100-0510-000-007287	39.01
	0100104817	10/08/2025	CL22860		9/15-9/30 / FUEL BUS 2	6-22-100-00-2100-0510-000-008287	39.02
						Total Check: 0100104817	\$2,797.94
	0100104818	10/08/2025	CL22168		8/15-8/31 / FUEL	6-10-710-26-2600-0626-000-000000	39.01
	0100104818	10/08/2025	CL22168		8/15-8/31 / FUEL	6-10-720-27-2700-0626-000-000000	2,026.18
						Total Check: 0100104818	\$2,065.19
	0100104838	10/16/2025	0027081-IN		OIL FOR BUSES	6-10-720-27-2700-0430-000-000000	121.26
	0100104838	10/16/2025	0025786-IN		DEF FOR BUSES	6-10-720-27-2700-0430-000-000000	1,079.16
						Total Check: 0100104838	\$1,200.42
	0100104868	10/16/2025	CL23216		10/1-10/15/FUEL	6-10-710-26-2600-0626-000-000000	229.69
	0100104868	10/16/2025	CL23216		10/1-10/15/FUEL	6-22-101-01-2100-0510-000-007287	64.01
	0100104868	10/16/2025	CL23216		10/1-10/15/FUEL	6-22-100-00-2100-0510-000-008287	64.01
	0100104868	10/16/2025	CL23216		10/1-10/15/FUEL	6-10-720-27-2700-0626-000-000000	2,546.99
	0100104868	10/16/2025	CL23216		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-17.08
						Total Check: 0100104868	\$2,887.62
						Total Vendor: 270	\$11,080.00
AFSCME COUNCIL 976			257				
	0100104875	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	316.05
	0100104875	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	270.90
						Total Check: 0100104875	\$586.95
						Total Vendor: 257	\$586.95

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ALAYNA KEARNS			43257				
	0100104788	10/02/2025	10-01-2025_24		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	62.40
Total Check: 0100104788							\$62.40
Total Vendor: 43257							\$62.40
ALMA SARELLANA DE GUERRA			30589				
	0100104839	10/16/2025	10-08-2025_27		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	100.00
Total Check: 0100104839							\$100.00
Total Vendor: 30589							\$100.00
ALYSSA GRIEGO			43354				
	0100104881	10/28/2025	10-17-2025_15		REIMBURSE PJD SUPPLY	6-22-602-00-0090-0610-000-001207	15.99
Total Check: 0100104881							\$15.99
Total Vendor: 43354							\$15.99
AMAZON.COM			4304				
	0100104789	10/02/2025	1TCY-NJ9V-4RT9	260206	PJD SUPPLY	6-22-602-00-0090-0610-000-001207	240.58
	0100104789	10/02/2025	1KWL-GVDG-DPVP	260167	KARAT 4LB PAPER LUNCH BAGS-WHITE, 2,000	6-10-301-14-1800-0610-000-000000	286.34
	0100104789	10/02/2025	1LQM-N9FQ-JD3C	260180	EXTENSION CORD 10 FT- LONG	6-10-301-24-2410-0610-000-000000	38.84
	0100104789	10/02/2025	19NP-XRF9-GFDP	260179	POWER STRIP S	6-10-301-10-0600-0610-000-000000	83.39
	0100104789	10/02/2025	1L3H-1TVC-47G6	260199	KAISA 3 PACK NOTEBOOK PAPER	6-10-301-10-0600-0610-000-000000	83.39
	0100104789	10/02/2025	19C9-NVJ7-1DKL	260158	COLLEGE RULE	6-10-602-20-2290-0610-000-000000	174.95
	0100104789	10/02/2025	19C9-NVJ7-1DKL	260158	LCIS PROJECTOR BULBS	6-10-602-20-2130-0610-000-000000	77.99
	0100104789	10/02/2025	1WFH-4RK4-L3F7	260158	MAINTENANCE SUPPLY	6-10-710-26-2600-0430-000-000000	17.28
	0100104789	10/02/2025	1FH6-RNK7-6MVT	260144	MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	31.58
	0100104789	10/02/2025	1FH6-RNK7-6MVT	260144	MAINTENANCE REPAIR	6-19-971-00-0040-0610-000-003896	112.29
	0100104789	10/02/2025	1761-KM4W-D1HK	260197	SPED / HS SUPPLY	6-27-971-25-3330-0610-000-008600	112.28
	0100104789	10/02/2025	1761-KM4W-D1HK	260197	SPED / HS SUPPLY	6-19-971-00-0040-0610-000-003896	84.23
	0100104789	10/02/2025	19L3-TJ3X-QQHL	260183	UPK SUPPLY	6-19-971-00-0040-0610-000-003897	84.23
	0100104789	10/02/2025	1L1K-X9HD-C343	260183	LOVELY ITEMS	6-10-100-10-0010-0610-000-000000	199.46
	0100104789	10/02/2025	14GC-DQ1N-DG6T	260142	LOVELY ITEMS	6-10-100-10-0010-0610-000-000000	19.99
					PLEASE SEE ONLINE ORDER #111-0362183-930	6-10-101-10-0010-0610-000-000000	142.61
Total Check: 0100104789							\$1,706.04
	0100104819	10/08/2025	136Y-9WLH-G711	260219	OFFICE SUPPLY	6-10-602-10-0090-0610-000-000000	146.20
	0100104819	10/08/2025	16T1-PR7M-9NDM	260221	FRONT OFFICE ITEMS	6-10-100-24-2410-0610-000-000000	122.94
	0100104819	10/08/2025	1TY3-76DK-CMND	260205	PLEASE SEE ONLINE ORDER #111-3217734-424	6-10-101-20-2122-0610-000-000000	35.79
	0100104819	10/08/2025	1HJ1-3KDC-7PTN	260174	PLEASE SEE ONLINE ORDER #111-3217734-424	6-19-971-00-0040-0610-000-003896	81.00
	0100104819	10/08/2025	1HJ1-3KDC-7PTN	260174	HS / SPED SUPPLY	6-26-971-33-3310-0610-000-000000	53.99
	0100104819	10/08/2025	1HJ1-3KDC-7PTN	260174	HS / SPED SUPPLY	6-27-971-25-3330-0610-000-008600	135.00
	0100104819	10/08/2025	13DQ-RGVT-9LWK	260218	HS / SPED SUPPLY	6-19-971-00-0040-0610-000-003896	19.49
	0100104819	10/08/2025	13DQ-RGVT-9LWK	260218	HS AND SPED SUPPLY	6-27-971-25-3330-0610-000-008600	19.49
Total Check: 0100104819							\$613.90

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100104836	10/09/2025	1TDQ-3FWY-NR7G	260085	COMP LIT GRANT SUPPLY	6-22-301-03-0030-0610-000-005371	1,339.20
	0100104836	10/09/2025	1YVD-W4C7-RJLG	260085	COMP LIT GRANT SUPPLY	6-22-301-03-0030-0610-000-005371	229.90
	0100104836	10/09/2025	1LRJ-MDWC-V6LY	260085	COMP LIT GRANT SUPPLY	6-22-301-03-0030-0610-000-005371	-188.10
	0100104836	10/09/2025	1KMH-P9MP-VPNR	260085	COMP LIT GRANT SUPPLY	6-22-301-03-0030-0610-000-005371	-217.85
	0100104836	10/09/2025	1FLP-CT1J-QYYR	260085	COMP LIT GRANT SUPPLY	6-22-301-03-0030-0610-000-005371	-198.55
	0100104836	10/09/2025	1MKM-FF17-Q49P	260085	COMP LIT GRANT SUPPLY	6-22-301-03-0030-0610-000-005371	-425.17
						Total Check: 0100104836	\$539.43
	0100104840	10/16/2025	1RKM-FRK1-D6YK	260228	PLEASE SEE ONLINE ORDER # 111-2549580-03	6-10-101-20-2122-0610-000-000000	13.97
	0100104840	10/16/2025	14RH-DJ77-RJWN	260223	PLEASE SEE ONLINE ORDER # 111-5320966-26	6-10-101-10-1310-0610-000-000000	120.96
	0100104840	10/16/2025	19VY-XPJJ-DX7G	260202	IT SUPPLY	6-10-602-20-2290-0610-000-000000	194.00
	0100104840	10/16/2025	1QCV-GTP1-4N7X	260175	CUSTODIAL / FOOD SERVICE SUPPLY	6-10-710-26-2600-0610-000-000000	266.48
	0100104840	10/16/2025	1QCV-GTP1-4N7X	260175		6-21-740-31-3100-0610-000-000000	266.48
	0100104840	10/16/2025	14FK-H7W1-1LM9	260185	OFFICE SUPPLY	6-10-602-20-2290-0730-000-000000	277.19
	0100104840	10/16/2025	1JHR-X9QR-1GWK	260198	PLEASE SEE ONLINE ORDER #111-8768850-096	6-10-101-10-0010-0610-000-000000	170.29
	0100104840	10/16/2025	1H9K-GVQX-FHPC	260198	PLEASE SEE ONLINE ORDER #111-8768850-096	6-10-101-10-0010-0610-000-000000	34.26
	0100104840	10/16/2025	1649-T1WT-NKQ3	260209	PLEASE SEE ONLINE ORDER #111-1263753-240	6-10-101-20-2122-0610-000-000000	8.99
	0100104840	10/16/2025	1TL6-NTKY-FLD4	260222	PLEASE SEE ONLINE ORDER #111-5965355-201	6-10-101-10-1310-0610-000-000000	14.98
	0100104840	10/16/2025	1QGW-9K6H-CVV3	260194	LOVELY/RAPKE/TEACHER	6-10-100-10-0010-0610-000-000000	210.00
	0100104840	10/16/2025	1L46-47LD-6F7K	260194	LOVELY/RAPKE/TEACHER	6-10-100-10-0010-0610-000-000000	148.23
	0100104840	10/16/2025	1WRW-WXM1-9WVT	260216	LOVELY/OFFICE	6-10-100-10-0010-0610-000-000000	145.89
	0100104840	10/16/2025	1RD9-QKHG-6P1G	260173	EHS SUPPLY	6-27-971-02-3330-0610-000-008600	77.21
						Total Check: 0100104840	\$1,948.93
	0100104869	10/16/2025	1LXJ-GXM9-63LN	260230	PROJECTOR BULBS FOR LCES	6-10-602-20-2290-0610-000-000000	249.90
						Total Check: 0100104869	\$249.90
	0100104882	10/28/2025	14DC-FVMY-6MD1	260235	IT SUPPLY	6-10-602-20-2290-0610-000-000000	67.98
	0100104882	10/28/2025	167Q-NM3G-WVNM	260217		6-19-971-00-0040-0610-000-003897	23.38
	0100104882	10/28/2025	1H3F-P7DF-YK7X	260217		6-19-971-00-0040-0610-000-003897	136.77
	0100104882	10/28/2025	1H3F-P7DF-YK7X	260217	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	106.77
	0100104882	10/28/2025	1H3F-P7DF-YK7X	260217		6-27-971-25-3330-0610-000-008600	266.92
	0100104882	10/28/2025	1WWT-GJKG-PQT9	260220	PJD SUPPLY	6-22-602-00-0090-0610-000-001207	268.18
						Total Check: 0100104882	\$870.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100104916	10/31/2025	174X-QRVM-W91C	260241	SIVVAN UNISEX APRON-COBBER APRON 3 PACK	6-10-710-26-2600-0610-000-000000	88.48
	0100104916	10/31/2025	14KR-W9C1-M41F	260252	PLEASE SEE ONLINE ORDER # 111-8978684-32	6-10-101-12-1700-0610-000-003130	38.06
	0100104916	10/31/2025	17N9-9FGD-NWQX	260253	PLEASE SEE ONLINE ORDER # 111-1351915-53	6-10-101-10-0010-0610-000-000000	45.99
	0100104916	10/31/2025	1RJD-P1HY-W4Y3	260247	WILSON NCAA EVO NXT INDOOR GAME BASKETBA	6-10-301-14-1845-0610-000-000000	816.47
	0100104916	10/31/2025	1D1R-1PCY-6W1Q	260245	PLEASE SEE ONLINE ORDER #111-4374835-163	6-10-101-10-1310-0610-000-000000	97.93
	0100104916	10/31/2025	1X7C-D3YK-N7RH	260249	IT SUPPLY	6-10-602-20-2290-0610-000-000000	284.97
Total Check: 0100104916							\$1,371.90
Total Vendor: 4304							\$7,300.10
AMERICAN CLASSIC PIANO			38024				
	0100104883	10/28/2025	20251018		10/18 PIANO SERVICE	6-10-301-10-1240-0610-000-000000	202.50
Total Check: 0100104883							\$202.50
Total Vendor: 38024							\$202.50
AMERICAN FIDELITY ASSURANCE			3685				
	0100104876	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,138.27
	0100104876	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	161.02
	0100104876	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	103.67
	0100104876	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	254.14
	0100104876	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	625.25
	0100104876	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	685.46
	0100104876	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	45.76
	0100104876	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	71.22
	0100104876	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	260.94
Total Check: 0100104876							\$6,345.73
Total Vendor: 3685							\$6,345.73
AMPLIFY			23809				
	0100104841	10/16/2025	INV-414847		MCLASS DIBELS 1 DAY SITE TRAINING	6-10-602-20-2213-0350-000-000000	3,200.00
Total Check: 0100104841							\$3,200.00
Total Vendor: 23809							\$3,200.00
ANNA MILLER			43273				
	0100104790	10/02/2025	10-01-2025_36		FINGERPRINT REIM	6-10-601-23-2391-0300-000-000000	57.50
Total Check: 0100104790							\$57.50
	0100104884	10/28/2025	10-27-2025_4		REIMBURSE SUB LICENSE	6-10-601-23-2391-0300-000-000000	62.40
Total Check: 0100104884							\$62.40
Total Vendor: 43273							\$119.90

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ANTHEM LIFE INSURANCE CO.			398				
	0100104877	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14
Total Check: 0100104877							\$182.14
Total Vendor: 398							\$182.14
ATS ROCKY MOUNTAIN			36811				
	0100104820	10/08/2025	S 031413	260004	FY26 HVAC SUPPORT	6-10-710-26-2600-0300-000-000000	4,782.00
Total Check: 0100104820							\$4,782.00
Total Vendor: 36811							\$4,782.00
BIGHORN HARDWARE			93				
	0100104821	10/08/2025	10-07-2025_14		9/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000	172.08
	0100104821	10/08/2025	10-07-2025_14		9/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	208.41
Total Check: 0100104821							\$380.49
Total Vendor: 93							\$380.49
BSN SPORTS			3784				
	0100104885	10/28/2025	931728720		BASKETBALL SCOREBOOKS	6-10-301-14-1815-0610-000-000000	27.32
	0100104885	10/28/2025	931728720		BASKETBALL SCOREBOOKS	6-10-301-14-1845-0610-000-000000	40.99
	0100104885	10/28/2025	931728720		BASKETBALL SCOREBOOKS	6-10-201-14-1845-0610-000-000000	27.30
	0100104885	10/28/2025	931728720		BASKETBALL SCOREBOOKS	6-10-201-14-1815-0610-000-000000	27.30
Total Check: 0100104885							\$122.91
Total Vendor: 3784							\$122.91
BUENA VISTA HIGH SCHOOL			65				
	0100104886	10/28/2025	10-27-2025_7		10/30-10/31 HS VOLLEYBALL TOURN ENTRY	6-10-301-14-1800-0584-000-000000	350.00
Total Check: 0100104886							\$350.00
Total Vendor: 65							\$350.00
BUNNY TAYLOR			2902				
	0100104842	10/16/2025	10-08-2025_16		STAFF SYMPATHY PLANTS	6-10-601-23-2310-0610-000-000000	20.91
	0100104842	10/16/2025	10-08-2025_16		DO OFFICE SUPPLY REIM	6-10-602-10-0090-0610-000-000000	36.34
Total Check: 0100104842							\$57.25
	0100104887	10/28/2025	10-17-2025_4		REIMBURSE STAFF SYMPATHY PLANTS	6-10-601-23-2310-0610-000-000000	87.58
Total Check: 0100104887							\$87.58
Total Vendor: 2902							\$144.83
CAPLAN & EARNEST, LLC.			3779				
	0100104888	10/28/2025	45581		9/CHARGES ID 11842-16	6-10-602-10-0090-0300-000-000000	283.50
	0100104888	10/28/2025	45564		9/CHARGES ID11842-06	6-10-602-10-0090-0300-000-000000	1,467.00
Total Check: 0100104888							\$1,750.50
Total Vendor: 3779							\$1,750.50

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CAPROCK ACADEMY			43303				
	0100104843	10/16/2025	10-08-2025_12		10/23 HX XC REGIONALS ENTRY FEE	6-10-301-14-1800-0584-000-000000	150.00
	Total Check: 0100104843						\$150.00
Total Vendor: 43303							\$150.00
CAREER AND TECHNICAL TRAINING, LLC			31640				
	0100104889	10/28/2025	2024-3016	260212	580CC TRUE VISINK POUCH, BLACK	6-10-301-10-1600-0610-000-003120	1,232.87
	Total Check: 0100104889						\$1,232.87
Total Vendor: 31640							\$1,232.87
CENTURYLINK			2139				
	0100104890	10/28/2025	10-17-2025_9		10/CHARGES / ACCT 333927546	6-10-602-10-0090-0531-000-000000	93.50
	0100104890	10/28/2025	10-17-2025_9		10/CHARGES / ACCT 333591424	6-10-602-10-0090-0531-000-000000	89.82
	0100104890	10/28/2025	10-17-2025_9		10/CHARGES / ACCT 334153508	6-10-602-10-0090-0531-000-000000	99.68
	0100104890	10/28/2025	10-17-2025_9		10/CHARGES / ACCT 333667499	6-10-602-10-0090-0531-000-000000	1,166.92
	0100104890	10/28/2025	10-17-2025_9		10/CHARGES / ACCT 334086972	6-10-602-10-0090-0531-000-000000	290.28
	Total Check: 0100104890						\$1,740.20
Total Vendor: 2139							\$1,740.20
CHSAA			7				
	0100104844	10/16/2025	26-3217		BOYS STATE GOLF FEES	6-10-301-14-1800-0580-000-000000	220.00
	Total Check: 0100104844						\$220.00
	0100104891	10/28/2025	26-3385		FY 26 WRESTLING	6-10-301-14-1800-0810-000-000000	322.00
	Total Check: 0100104891						\$322.00
Total Vendor: 7							\$542.00
CINDY MACISAAC			687				
	0100104892	10/28/2025	10-17-2025_16		REIMBURSE SPED CLASSROOM SUPPLY	6-10-101-12-1700-0610-000-003130	67.47
	Total Check: 0100104892						\$67.47
Total Vendor: 687							\$67.47
CINTHYA ALBA			43320				
	0100104845	10/16/2025	10-08-2025_28		FY26 SHOE REIMBURSEMENT	6-10-710-26-2600-0610-000-000000	100.00
	Total Check: 0100104845						\$100.00
Total Vendor: 43320							\$100.00
COAL RIDGE HIGH SCHOOL			30406				
	0100104791	10/02/2025	10-01-2025_27		10/25 JV SOCCER TOURN ENTRY FEE	6-10-301-14-1800-0584-000-000000	100.00
	Total Check: 0100104791						\$100.00
Total Vendor: 30406							\$100.00
COLO. DEPT. OF REVENUE			100				
	0102756852	10/29/2025	10-29-2025_3		10/SIT	6-10-000-00-0000-7471-000-000000	27,867.00
	Total Check: 0102756852						\$27,867.00
Total Vendor: 100							\$27,867.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COLORADO DOORWAYS INC			30287				
	0100104792	10/02/2025	1022151	250700	MAINTENANCE - LCHS GYM DOORS	6-43-602-00-4000-0720-000-000000	6,388.74
						Total Check: 0100104792	\$6,388.74
	0100104822	10/08/2025	1022758	250700	MAINTENANCE - LCHS GYM DOORS	6-43-602-00-4000-0720-000-000000	20,329.06
	0100104822	10/08/2025	1022738	250700	MAINTENANCE - LCHS GYM DOORS	6-43-602-00-4000-0720-000-000000	17,296.32
						Total Check: 0100104822	\$37,625.38
	0100104893	10/28/2025	1019396	250700	MAINTENANCE - LCHS GYM DOORS	6-43-602-00-4000-0720-000-000000	1,120.00
						Total Check: 0100104893	\$1,120.00
						Total Vendor: 30287	\$45,134.12
COLORADO HIGH SCHOOL SKI LEAGUE			7706				
	0100104846	10/16/2025	10-08-2025_4		FY26 LEAGUE DUES	6-10-301-14-1800-0810-000-000000	1,000.00
						Total Check: 0100104846	\$1,000.00
						Total Vendor: 7706	\$1,000.00
COLORADO MOUNTAIN COLLEGE			877				
	0100104793	10/02/2025	10-01-2025_33		TUITION FALL 25	6-27-971-25-3330-0320-000-008600	414.00
						Total Check: 0100104793	\$414.00
						Total Vendor: 877	\$414.00
COLORADO SCHOOL MEDICAID CONSORTIUM			25810				
	0100104794	10/02/2025	1863		FY26 QUARTER 2 FEED	6-10-602-20-2130-0300-000-009003	631.00
						Total Check: 0100104794	\$631.00
						Total Vendor: 25810	\$631.00
COMMUNICATION SOLUTIONS			29424				
	0100104847	10/16/2025	COMSOIN40830	260130	MOTOROLA VHF R-5 PORTABLE RADIO	6-22-602-00-2100-0300-000-003955	9,212.50
						Total Check: 0100104847	\$9,212.50
						Total Vendor: 29424	\$9,212.50
COMMUNITY BANKS OF COLORADO			110				
	0102756850	10/29/2025	10-29-2025_1		10/PAYROLL	6-10-000-00-0000-8102-000-000000	640,000.00
						Total Check: 0102756850	\$640,000.00
						Total Vendor: 110	\$640,000.00
CONTINENTAL CLAY COMPANY			30937				
	0100104823	10/08/2025	D-201442617	260145	PLEASE SEE ATTACHED ORDER ACKNOWLEDGEMEN	6-10-101-10-0200-0610-000-000000	577.73
						Total Check: 0100104823	\$577.73
						Total Vendor: 30937	\$577.73
DARCY BYERS			34657				
	0100104848	10/16/2025	10-08-2025_25		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	62.40
						Total Check: 0100104848	\$62.40
						Total Vendor: 34657	\$62.40

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
DYNAMIC PROGRAM MANAGEMENT LLC			39390				
	0100104795	10/02/2025	2258	250672	PITTS RENOVATION ANALYSIS	6-10-602-10-0090-0300-000-000000	425.00
						Total Check: 0100104795	\$425.00
	0100104796	10/02/2025	2187		PRIOR YR LOST CHECK REISSUE	6-10-600-00-0000-1990-000-000000	1,260.00
						Total Check: 0100104796	\$1,260.00
						Total Vendor: 39390	\$1,685.00
EAGLE VALLEY MIDDLE SCHOOL			3070				
	0100104849	10/16/2025	10-08-2025_3		9/24 MS CROSS COUNTRY FEE	6-10-201-14-1800-0584-000-000000	150.00
						Total Check: 0100104849	\$150.00
						Total Vendor: 3070	\$150.00
EL MEXICANO			19348				
	0100104894	10/28/2025	10-17-2025_10		PARENT TEACHER CONF EXP	6-10-302-24-2410-0610-000-000000	151.00
						Total Check: 0100104894	\$151.00
						Total Vendor: 19348	\$151.00
FELICIA ROEDER			434				
	0100104797	10/02/2025	2034		CPR TRAINING PROJECT DREAM	6-22-602-00-2100-0300-000-001207	180.00
	0100104797	10/02/2025	2034		CPR TRAINING FRONT OFFICE	6-10-602-10-0090-0300-000-000000	180.00
	0100104797	10/02/2025	2034		CPR TRAINING COACHES	6-10-301-14-1800-0320-000-000000	140.00
						Total Check: 0100104797	\$500.00
						Total Vendor: 434	\$500.00
FIRELIGHT SUPERVISION			43222				
	0100104798	10/02/2025	1400	260203	CLINICAL SUPERVISION	6-22-101-00-2100-0300-000-004451	125.00
						Total Check: 0100104798	\$125.00
						Total Vendor: 43222	\$125.00
FLESHER HINTON MUSIC CO.			171				
	0100104799	10/02/2025	291905		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	415.14
	0100104799	10/02/2025	291906		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	8.10
	0100104799	10/02/2025	290202		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	224.95
	0100104799	10/02/2025	290097		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	151.60
	0100104799	10/02/2025	290097		INSTRUMENT REPAIR	6-10-201-10-1250-0430-000-000000	100.00
	0100104799	10/02/2025	254878		INSTRUMENT REPAIR	6-10-101-10-1250-0430-000-000000	778.79
	0100104799	10/02/2025	2948879		INSTRUMENT REPAIR	6-10-101-10-1250-0430-000-000000	399.47
						Total Check: 0100104799	\$2,078.05
	0100104895	10/28/2025	294878		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	778.79
	0100104895	10/28/2025	296319		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	279.74
	0100104895	10/28/2025	298072		INSTRUMENT REPAIR	6-10-201-10-1250-0430-000-000000	94.28
						Total Check: 0100104895	\$1,152.81
						Total Vendor: 171	\$3,230.86

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
FLEX ACCOUNT ADMINISTRATION AMERICAN FID			3686				
	0100104878	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,928.23
	0100104878	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	4.10
	0100104878	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	7.50
	0100104878	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	32.50
	0100104878	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	10.00
	0100104878	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	45.83
	Total Check: 0100104878						\$3,028.16
	Total Vendor: 3686						\$3,028.16
GHL PROPERTY SERVICES LLC			42048				
	0100104896	10/28/2025	23312		10/15 10/16 INTERPRETATION FOR CONF	6-10-602-10-0090-0300-000-000000	5,102.40
	Total Check: 0100104896						\$5,102.40
	Total Vendor: 42048						\$5,102.40
GRAINGER			3709				
	0100104800	10/02/2025	9643096549		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	408.24
	0100104800	10/02/2025	9644036676	260176	MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	656.00
	0100104800	10/02/2025	9643083067		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	474.40
	Total Check: 0100104800						\$1,538.64
	0100104824	10/08/2025	9651534894		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	347.80
	Total Check: 0100104824						\$347.80
	0100104897	10/28/2025	9666994802		MAINT SUPPLIES	6-10-710-26-2600-0610-000-000000	85.24
	0100104897	10/28/2025	9672676971		MAINT SUPPLIES	6-10-710-26-2600-0610-000-000000	131.67
	Total Check: 0100104897						\$216.91
	Total Vendor: 3709						\$2,103.35
GREAT DIVIDE CONSULTING			42200				
	0100104917	10/31/2025	1560		DRAFTING PLS LEGAL DESCRIPTION	6-10-602-00-2518-0300-000-000000	420.00
	Total Check: 0100104917						\$420.00
	Total Vendor: 42200						\$420.00
GRIZ 2 AUTO PARTS			10871				
	0100104825	10/08/2025	10-07-2025_5		9/CHARGES ACCT 6802	6-10-720-27-2700-0610-000-000000	891.26
	0100104825	10/08/2025	10-07-2025_5		9/CHARGES ACCT 6802	6-10-710-26-2600-0430-000-000000	-28.00
	0100104825	10/08/2025	10-07-2025_5		9/CHARGES ACCT 6802	6-10-720-27-2700-0430-000-000000	748.07
	0100104825	10/08/2025	10-07-2025_5		9/CHARGES ACCT 6802	6-10-720-27-2700-0431-000-000000	-123.01
	Total Check: 0100104825						\$1,488.32
	Total Vendor: 10871						\$1,488.32

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
HERALD DEMOCRAT			60				
	0100104826	10/08/2025	10-07-2025_11		FY26 1 YR SUBSCRIPTION RENEW ACCT 1D223	6-10-601-23-2391-0540-000-000000	40.00
						Total Check: 0100104826	\$40.00
	0100104827	10/08/2025	419666		9/27 / CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	200.00
						Total Check: 0100104827	\$200.00
	0100104898	10/28/2025	420659		10/15/CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	110.00
						Total Check: 0100104898	\$110.00
						Total Vendor: 60	\$350.00
HORACE MANN LIFE INSURANCE CO.			211				
	0100104879	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.93
						Total Check: 0100104879	\$289.93
						Total Vendor: 211	\$289.93
INTERNAL REVENUE SERVICE			838				
	0102756847	10/14/2025	10-14-2025_1		QT 2 APR-JUNE BONUS CK MED CORR	6-10-601-23-2391-0810-000-000000	6,035.86
						Total Check: 0102756847	\$6,035.86
	0102756848	10/14/2025	10-14-2025_2		QT 3 JULY-OCT BONUS CK MED CORR	6-10-601-23-2391-0810-000-000000	9,433.20
						Total Check: 0102756848	\$9,433.20
	0102756849	10/14/2025	10-14-2025_3		QT 4 OCT-DEC BONUS CK MED CORR	6-10-601-23-2391-0810-000-000000	2,516.94
						Total Check: 0102756849	\$2,516.94
	0102756851	10/29/2025	10-29-2025_2		10/FIT	6-10-000-00-0000-7472-000-000000	49,673.61
	0102756851	10/29/2025	10-29-2025_2		10/FIT	6-10-000-00-0000-7428-000-000000	24,083.32
						Total Check: 0102756851	\$73,756.93
						Total Vendor: 838	\$91,742.93
JAMES ZOLLER			30120				
	0100104850	10/16/2025	10-08-2025_2		REIMBURSE DOT PHYSICAL	6-10-720-27-2700-0300-000-000000	80.00
						Total Check: 0100104850	\$80.00
						Total Vendor: 30120	\$80.00
JAN RODGERS MEDIATION LLC			39233				
	0100104871	10/16/2025	10-16-2025_4		9/4/25 RESTORATIVE JUSTICE	6-10-602-10-0090-0300-000-000000	2,564.46
						Total Check: 0100104871	\$2,564.46
						Total Vendor: 39233	\$2,564.46
JAREN PETERS			41424				
	0100104872	10/16/2025	10-16-2025_1		9/19 9/27 10/11 ATHELTIC WORKER	6-10-301-14-1800-0392-000-000000	180.00
						Total Check: 0100104872	\$180.00
						Total Vendor: 41424	\$180.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
JAZ PRINT AND PROMO			30473					
	0100104851	10/16/2025	3773	260189	BUSINESS CARDS	6-10-602-10-0090-0610-000-000000	1,169.12	
							Total Check: 0100104851	\$1,169.12
							Total Vendor: 30473	\$1,169.12
JEFFCO TRAINING DEPT			38199					
	0100104828	10/08/2025	10-07-2025_8		CDL TEST	6-10-720-27-2700-0300-000-000000	100.00	
							Total Check: 0100104828	\$100.00
							Total Vendor: 38199	\$100.00
JESSICA MANN			43265					
	0100104801	10/02/2025	10-01-2025_25		REIMBURSE SUB LIC	6-10-601-23-2391-0585-000-000000	62.40	
	0100104801	10/02/2025	10-01-2025_25		REIMBURSE FINGERPRINTS	6-10-601-23-2391-0300-000-000000	56.00	
							Total Check: 0100104801	\$118.40
							Total Vendor: 43265	\$118.40
JUDE PETERS			43346					
	0100104873	10/16/2025	10-16-2025_2		9/27 10/11 ATHLETIC WORKER	6-10-301-14-1800-0392-000-000000	85.00	
							Total Check: 0100104873	\$85.00
							Total Vendor: 43346	\$85.00
KAYLEE ALDAZ			458					
	0100104899	10/28/2025	10-17-2025_3		REIMBURSE ATHLETICS EXPENSE	6-10-301-14-1832-0610-000-000000	366.94	
							Total Check: 0100104899	\$366.94
							Total Vendor: 458	\$366.94
KELLY HORNING			27030					
	0100104852	10/16/2025	10-08-2025_1		REIMB TRAVEL EXP 9/25 CDE MEETING	6-27-971-25-3330-0580-000-008600	22.66	
	0100104852	10/16/2025	10-08-2025_1		REIMB TRAVEL EXP 9/25 CDE MEETING	6-26-971-33-3310-0610-000-000000	22.66	
	0100104852	10/16/2025	10-08-2025_1		REIMB TRAVEL EXP 9/25 CDE MEETING	6-19-971-00-0040-0580-000-003897	22.68	
							Total Check: 0100104852	\$68.00
							Total Vendor: 27030	\$68.00
KIM CHAVEZ			14					
	0100104900	10/28/2025	10-17-2025_1		REIMBURSE SUB LIC FEE	6-10-601-23-2391-0585-000-000000	62.40	
							Total Check: 0100104900	\$62.40
							Total Vendor: 14	\$62.40

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KONICA MINOLTA			2292				
	0100104853	10/16/2025	47908910		9/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	8,610.93
	0100104853	10/16/2025	47908910		9/DISTRICT COPIERS	6-27-971-25-3330-0330-000-008600	519.94
	0100104853	10/16/2025	47908910		9/DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000	207.97
	0100104853	10/16/2025	47908910		9/DISTRICT COPIERS	6-19-971-00-0040-0330-000-003897	259.97
	0100104853	10/16/2025	47908910		9/DISTRICT COPIERS	6-27-971-02-3330-0330-000-008600	52.00
						Total Check: 0100104853	\$9,650.81
						Total Vendor: 2292	\$9,650.81
KRISTEN GEESAMAN			42633				
	0100104854	10/16/2025	8	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	375.00
						Total Check: 0100104854	\$375.00
						Total Vendor: 42633	\$375.00
LAKE COUNTY BUILD A GENERATION			31259				
	0100104855	10/16/2025	1		1 OF 12/FAMILY ENGAGEMENT	6-22-602-00-2100-0300-000-001214	1,250.00
						Total Check: 0100104855	\$1,250.00
						Total Vendor: 31259	\$1,250.00
LAKE COUNTY HEALTH DEPARTMENT			392				
	0100104802	10/02/2025	IMM02		PROGRAM EXPENSE - TB TEST	6-26-971-33-3310-0810-000-000000	4.00
	0100104802	10/02/2025	IMM02		PROGRAM EXPENSE - TB TEST	6-19-971-00-0040-0610-000-003897	6.00
	0100104802	10/02/2025	IMM02		PROGRAM EXPENSE - TB TEST	6-27-971-25-3330-0810-000-008600	10.00
						Total Check: 0100104802	\$20.00
						Total Vendor: 392	\$20.00
LAKE COUNTY LANDFILL			370				
	0100104901	10/28/2025	3618		10/DISPOSAL SERVICES ACCT I0029	6-10-710-26-2600-0421-000-000000	35.54
						Total Check: 0100104901	\$35.54
						Total Vendor: 370	\$35.54
LAKE COUNTY RECREATION DEPT.			150				
	0100104856	10/16/2025	2034	260243	DAKTRONICS CLOCK CONSOLE KIT REIMBURSEME	6-10-301-14-1800-0610-000-000000	2,070.00
						Total Check: 0100104856	\$2,070.00
						Total Vendor: 150	\$2,070.00
LAKE COUNTY TREASURER-LCPW			1252				
	0100104803	10/02/2025	25-1012	260214	MAINTENANCE REPAIR - LOADER	6-10-710-26-2600-0430-000-000000	755.85
						Total Check: 0100104803	\$755.85
						Total Vendor: 1252	\$755.85

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LCEA			20214				
	0100104880	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,818.28
	0100104880	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	216.18
	0100104880	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	295.51
	0100104880	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	96.86
	0100104880	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	257.53
	0100104880	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	1.03
						Total Check: 0100104880	\$4,685.39
						Total Vendor: 20214	\$4,685.39
LEADVILLE RENTAL CENTER			42315				
	0100104902	10/28/2025	1750-1		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	250.00
						Total Check: 0100104902	\$250.00
						Total Vendor: 42315	\$250.00
LIONS CLUB			3360				
	0100104903	10/28/2025	10-17-2025_13		FOOD CARD FOR PJD LCHS COOKING CLUB	6-22-602-00-0090-0610-000-001207	100.00
						Total Check: 0100104903	\$100.00
	0100104904	10/28/2025	10-17-2025_12		FOOD CARD FOR PJD LCIS COOKING CLUB	6-22-602-00-0090-0610-000-001207	100.00
						Total Check: 0100104904	\$100.00
	0100104905	10/28/2025	10-17-2025_11		FOOD CARD FOR PJD LCES COOKING CLUB	6-22-602-00-0090-0610-000-001207	100.00
						Total Check: 0100104905	\$100.00
						Total Vendor: 3360	\$300.00
MADELINE SHORT			43389				
	0100104918	10/31/2025	10-31-2025_3		SUB LIC REIM	6-10-601-23-2391-0300-000-000000	93.60
						Total Check: 0100104918	\$93.60
						Total Vendor: 43389	\$93.60
MARCELLA HEAVY EQUIPMENT & TRUCK REPAIR			42641				
	0100104857	10/16/2025	1164		BUS 20 REPAIR	6-10-720-27-2700-0300-000-000000	982.50
	0100104857	10/16/2025	1185		BUS 21 REPAIR	6-10-720-27-2700-0300-000-000000	1,245.00
						Total Check: 0100104857	\$2,227.50
						Total Vendor: 42641	\$2,227.50
MARCIN ENGINEERING			43281				
	0100104829	10/08/2025	14896	260224	LAND SURVEY SERVICES	6-10-602-00-2518-0300-000-000000	502.50
						Total Check: 0100104829	\$502.50
						Total Vendor: 43281	\$502.50

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MARIA ANTONIETA LIZARDO			17922				
	0100104906	10/28/2025	10-27-2025_5		REIMBURSE MILEAGE 9/11-10/9	6-21-740-31-3100-0580-000-000000	96.40
	Total Check: 0100104906						\$96.40
Total Vendor: 17922							\$96.40
MARIA CHAVEZ			40738				
	0100104858	10/16/2025	10-08-2025_26		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	100.00
	Total Check: 0100104858						\$100.00
Total Vendor: 40738							\$100.00
MARIBEL PINEDA			43311				
	0100104859	10/16/2025	10-08-2025_29		FY26 SHOE REIMBURSEMENT	6-10-710-26-2600-0610-000-000000	100.00
	Total Check: 0100104859						\$100.00
Total Vendor: 43311							\$100.00
MARISSA MARTINEZ			21768				
	0100104804	10/02/2025	10-01-2025_28		REIMBU PK CLASSROOM SUPPLY	6-27-971-25-3330-0610-000-008600	8.25
	0100104804	10/02/2025	10-01-2025_28		REIMBU PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	3.30
	0100104804	10/02/2025	10-01-2025_28		REIMBU PK CLASSROOM SUPPLY	6-19-971-00-0040-0610-000-003897	4.95
	Total Check: 0100104804						\$16.50
Total Vendor: 21768							\$16.50
MCI			2960				
	0100104805	10/02/2025	10-01-2025_23		9/ACCT 6P603161	6-10-602-10-0090-0531-000-000000	38.28
	Total Check: 0100104805						\$38.28
	0100104830	10/08/2025	10-07-2025_10		9/LONG DISTANCE FAX ACCT 086660958314	6-10-602-10-0090-0531-000-000000	87.91
	Total Check: 0100104830						\$87.91
	0100104907	10/28/2025	10-27-2025_2		10 / ACCT 6P603161	6-10-602-10-0090-0531-000-000000	39.02
	Total Check: 0100104907						\$39.02
Total Vendor: 2960							\$165.21
MCPAHAN AND ASSOCIATES, L.L.C			38245				
	0100104919	10/31/2025	19918		FY25 AUDIT PROGRESS INV	6-10-602-10-0090-0300-000-000000	17,500.00
	Total Check: 0100104919						\$17,500.00
Total Vendor: 38245							\$17,500.00
MEADOW GOLD DAIRIES			1343				
	0100104831	10/08/2025	10-07-2025_4		9/MEADOWGOLD MILK ACCT 1052668	6-21-740-31-3100-0631-000-000000	3,505.48
	Total Check: 0100104831						\$3,505.48
Total Vendor: 1343							\$3,505.48

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
MICHELE DEWINE			24058					
	0100104908	10/28/2025	10-17-2025_22		REIMBURSE JR HI SCI CLASS SUPPLY	6-10-201-10-1310-0610-000-000000	78.09	
	0100104908	10/28/2025	10-17-2025_2		REIMBURSE JR HI SCIENCE CLASSROOM EXP	6-10-201-10-0020-0610-000-000000	41.96	
							Total Check: 0100104908	\$120.05
							Total Vendor: 24058	\$120.05
MIDWEST CONNECT			6408					
	0100104832	10/08/2025	796204		FY26 POSTAGE METER MAINT ACCT LC22	6-10-602-10-0090-0533-000-000000	1,631.00	
							Total Check: 0100104832	\$1,631.00
							Total Vendor: 6408	\$1,631.00
N.SUSAN HAMMERTON			38180					
	0100104860	10/16/2025	10-08-2025_15		2/13 2/19 2/20 2/27 INTERPRETATION	6-10-602-10-0090-0300-000-000000	236.25	
							Total Check: 0100104860	\$236.25
							Total Vendor: 38180	\$236.25
NATIONAL STUDENT CLEARINGHOUSE			30112					
	0100104874	10/16/2025	HS2512034		FY26 STUDENT TRACKER ANNUAL RENEWAL	6-10-602-10-0090-0612-000-000000	1,190.00	
							Total Check: 0100104874	\$1,190.00
							Total Vendor: 30112	\$1,190.00
P.E.O. CHAPTER AF			2392					
	0100104861	10/16/2025	10-08-2025_30		DO POINSETTIAS 10 @\$25	6-10-602-10-0090-0610-000-000000	250.00	
							Total Check: 0100104861	\$250.00
							Total Vendor: 2392	\$250.00
PARKVILLE WATER DISTRICT			334					
	0100104920	10/31/2025	10-31-2025_23		10/WATER ACCT 1151	6-26-971-33-3310-0810-000-000000	66.06	
	0100104920	10/31/2025	10-31-2025_23		10/WATER ACCT 1151	6-19-971-00-2600-0410-000-003897	75.50	
	0100104920	10/31/2025	10-31-2025_18		10/WATER ACCT 1219	6-10-710-26-2600-0411-000-000000	82.60	
	0100104920	10/31/2025	10-31-2025_16		10/WATER ACCT 1265	6-10-710-26-2600-0411-000-000000	66.00	
	0100104920	10/31/2025	10-31-2025_17		10/WATER ACCT 1264	6-10-710-26-2600-0411-000-000000	66.00	
	0100104920	10/31/2025	10-31-2025_23		10/WATER ACCT 1151	6-27-971-02-3330-0620-000-008600	28.30	
	0100104920	10/31/2025	10-31-2025_19		10/WATER ACCT 1218	6-10-710-26-2600-0411-000-000000	82.60	
	0100104920	10/31/2025	10-31-2025_20		10/WATER ACCT 1217	6-10-710-26-2600-0411-000-000000	331.98	
	0100104920	10/31/2025	10-31-2025_21		10/WATER ACCT 1216	6-10-710-26-2600-0411-000-000000	794.36	
	0100104920	10/31/2025	10-31-2025_22		10/WATER ACCT 1206	6-10-710-26-2600-0411-000-000000	147.03	
	0100104920	10/31/2025	10-31-2025_23		10/WATER ACCT 1151	6-10-710-26-2600-0411-000-000000	613.40	
	0100104920	10/31/2025	10-31-2025_23		10/WATER ACCT 1151	6-27-971-25-3330-0620-000-008600	160.43	
							Total Check: 0100104920	\$2,514.26
							Total Vendor: 334	\$2,514.26

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PERA			340				
	0102756854	10/29/2025	10-29-2025_5		10/PERA	6-10-000-00-0000-7473-000-000000	271,619.06
Total Check: 0102756854							\$271,619.06
Total Vendor: 340							\$271,619.06
PHEBE NICOLE CONDON			34649				
	0100104806	10/02/2025	10-01-2025_19		REIMBURSE HS SCI CLASSROOM SUPPLY	6-10-301-10-1310-0610-000-000000	34.98
Total Check: 0100104806							\$34.98
Total Vendor: 34649							\$34.98
PHONEWARE			40070				
	0100104807	10/02/2025	IN-8000832934686		10/LOCAL & LONG DISTANCE CARRIER ACCT 3	6-10-602-10-0090-0531-000-000000	717.54
Total Check: 0100104807							\$717.54
Total Vendor: 40070							\$717.54
PINNACOL ASSURANCE			454				
	0100104909	10/28/2025	22165960		4 OF 9 WORKERS COMP PREMIUMS	6-10-602-28-2850-0521-000-000000	10,153.00
	0100104909	10/28/2025	22165960		WORKERS COMP DEDUCTIBLE	6-10-602-28-2850-0521-000-000000	487.05
Total Check: 0100104909							\$10,640.05
Total Vendor: 454							\$10,640.05
PRO TUFF DECALS CO INC			40916				
	0100104833	10/08/2025	195492	260151	ORDER#195487	6-10-301-14-1850-0610-000-000000	225.73
	0100104833	10/08/2025	195487	260151	ORDER#195487	6-10-301-14-1850-0610-000-000000	884.05
Total Check: 0100104833							\$1,109.78
Total Vendor: 40916							\$1,109.78
QUADIENT, INC			9563				
	0100104910	10/28/2025	62309347		11/11/25-2/10/26 POSTAGE METER RENTAL	6-10-602-10-0090-0533-000-000000	225.00
Total Check: 0100104910							\$225.00
Total Vendor: 9563							\$225.00
QUILL CORPORATION			539				
	0100104911	10/28/2025	45691454		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120	27.89
	0100104911	10/28/2025	45685897		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120	67.70
	0100104911	10/28/2025	45700333		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120	14.01
Total Check: 0100104911							\$109.60
Total Vendor: 539							\$109.60
SAM'S CLUB			1218				
	0100104862	10/16/2025	10-08-2025_24		FY26 MEMBERSHIP	6-10-602-10-0090-0810-000-000000	50.00
	0100104862	10/16/2025	10-08-2025_24		FY26 MEMBERSHIP	6-21-740-31-3100-0610-000-000000	45.00
Total Check: 0100104862							\$95.00
Total Vendor: 1218							\$95.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SARAH BALTMANIS			30538				
	0100104912	10/28/2025	10-17-2025_18		REIMBURSE ART CLASSROOM SUPPLY	6-10-201-10-0200-0610-000-000000	301.62
	0100104912	10/28/2025	10-17-2025_18		REIMBURSE ART CLASSROOM SUPPLY	6-10-301-10-0300-0610-000-000000	184.30
	0100104912	10/28/2025	10-17-2025_17		REIMBURSE ART CLASSROOM SUPPLY	6-10-301-10-0300-0610-000-000000	341.54
Total Check: 0100104912							\$827.46
Total Vendor: 30538							\$827.46
SCANGA MEAT CO			35572				
	0100104834	10/08/2025	0851		9/15 MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	1,122.49
Total Check: 0100104834							\$1,122.49
Total Vendor: 35572							\$1,122.49
SCRIPTSOURCING, LLC			42820				
	0100104921	10/31/2025	44879		SCRIPTSOURCING INV	6-64-602-00-2835-0520-000-000000	5,355.60
Total Check: 0100104921							\$5,355.60
Total Vendor: 42820							\$5,355.60
SOULED OUT T-SHIRTS			24317				
	0100104913	10/28/2025	14480	260177	QUOTE 14480 MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	216.10
Total Check: 0100104913							\$216.10
	0100104922	10/31/2025	14478	260204	QUOTE #14478 TRANSPORTATION CLOTHING	6-10-720-27-2700-0610-000-000000	781.21
Total Check: 0100104922							\$781.21
Total Vendor: 24317							\$997.31
SPARK AND COMPASS CONSULTING			42870				
	0100104863	10/16/2025	1-100825		9/22-9/25 FOCUS GROUPS - STRATEGIC PLAN	6-22-602-00-2100-0300-000-001213	1,740.75
Total Check: 0100104863							\$1,740.75
Total Vendor: 42870							\$1,740.75

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SPRAGUE PEST SOLUTIONS			42455				
	0100104808	10/02/2025	5935397		9/PEST CONTROL LCES	6-10-710-26-2600-0300-000-000000	90.00
	0100104808	10/02/2025	5935398		9/PEST CONTROL LCES	6-10-710-26-2600-0300-000-000000	100.00
	0100104808	10/02/2025	5935395		9/PEST CONTROL LCHS	6-10-710-26-2600-0300-000-000000	100.00
	0100104808	10/02/2025	5935394		9/PEST CONTROL LCHS	6-10-710-26-2600-0300-000-000000	130.00
	0100104808	10/02/2025	5935399		9/PEST CONTROL LCIS	6-10-710-26-2600-0300-000-000000	100.00
	0100104808	10/02/2025	5935396		9/PEST CONTROL LCIS	6-10-710-26-2600-0300-000-000000	130.00
	0100104808	10/02/2025	5935403		9/PEST CONTROL BUS	6-10-710-26-2600-0300-000-000000	100.00
	0100104808	10/02/2025	5935402		9/PEST CONTROL BUS	6-10-710-26-2600-0300-000-000000	75.00
	0100104808	10/02/2025	5935405		9/PEST CONTROL DO	6-10-710-26-2600-0300-000-000000	100.00
	0100104808	10/02/2025	5935404		9/PEST CONTROL DO	6-10-710-26-2600-0300-000-000000	75.00
	0100104808	10/02/2025	5935401		9/PEST CONTROL PITTS	6-10-710-26-2600-0300-000-000000	100.00
	0100104808	10/02/2025	5935400		9/PEST CONTROL PITTS	6-10-710-26-2600-0300-000-000000	75.00
	Total Check: 0100104808						\$1,175.00
	0100104864	10/16/2025	5969871		10/10 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	90.00
	0100104864	10/16/2025	5969872		10/10 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100104864	10/16/2025	5969873		10/10 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100104864	10/16/2025	5969874		10/10 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100104864	10/16/2025	5969869		10/10 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
	0100104864	10/16/2025	5969870		10/10 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
	Total Check: 0100104864						\$575.00
	Total Vendor: 42455						\$1,750.00
STECK INSIGHTS LLC			36161				
	0100104914	10/28/2025	3531		10/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	220.00
	Total Check: 0100104914						\$220.00
	Total Vendor: 36161						\$220.00
STERLING LITERACY CONSULTING			38318				
	0100104865	10/16/2025	LC92025	260098	FY26 MONTHLY COACHING	6-22-602-00-2210-0300-000-003246	8,000.00
	Total Check: 0100104865						\$8,000.00
	Total Vendor: 38318						\$8,000.00
SUMMIT HIGH SCHOOL			3879				
	0100104809	10/02/2025	10-01-2025_35		10/3 MS XC ENTRY FEE	6-10-201-14-1800-0584-000-000000	125.00
	Total Check: 0100104809						\$125.00
	Total Vendor: 3879						\$125.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
TAYLOR TRELKA			27359				
	0100104923	10/31/2025	10-31-2025_2		10/20 CALENDAR COMM FOOD REIM	6-22-602-00-2100-0610-000-001213	165.00
	Total Check: 0100104923						\$165.00
Total Vendor: 27359							\$165.00
TAYLOR TRELKA CONSULTING LLC			42838				
	0100104924	10/31/2025	004	250692	CALENDAR COMMITTEE FACILITATOR	6-22-602-00-2100-0300-000-001213	2,310.00
	Total Check: 0100104924						\$2,310.00
Total Vendor: 42838							\$2,310.00
THRIVE THERAPY GLOBAL PLLC			43150				
	0100104925	10/31/2025	67		PSYCHOLOGY SERVICES	6-10-602-12-1700-0300-000-003130	1,830.00
	Total Check: 0100104925						\$1,830.00
Total Vendor: 43150							\$1,830.00
TIGER, INC			29874				
	0100104926	10/31/2025	0925568446		9/UTILITIES ACCT 01627-01	6-10-710-26-2600-0620-000-000000	3,015.40
	0100104926	10/31/2025	0925568449		9/UTILITIES ACCT 01627-05	6-10-710-26-2600-0620-000-000000	216.50
	0100104926	10/31/2025	0925568531		9/UTILITIES ACCT 01627-07	6-10-710-26-2600-0620-000-000000	2,183.81
	0100104926	10/31/2025	0925568531		9/UTILITIES ACCT 01627-07	6-27-971-25-3330-0620-000-008600	571.15
	0100104926	10/31/2025	0925568531		9/UTILITIES ACCT 01627-07	6-27-971-02-3330-0620-000-008600	100.79
	0100104926	10/31/2025	0925568448		9/UTILITIES ACCT 01627-04	6-10-710-26-2600-0620-000-000000	2,755.10
	0100104926	10/31/2025	0925568447		9/UTILITIES ACCT 01627-02	6-10-710-26-2600-0620-000-000000	1,248.37
	0100104926	10/31/2025	0925568450		9/UTILITIES ACCT 01627-06	6-10-710-26-2600-0620-000-000000	457.71
	0100104926	10/31/2025	0925568531		9/UTILITIES ACCT 01627-07	6-26-971-33-3310-0610-000-000000	235.18
	0100104926	10/31/2025	0925568531		9/UTILITIES ACCT 01627-07	6-19-971-00-2600-0410-000-003897	268.78
	0100104926	10/31/2025	0825565398		8/UTILITIES ACCT 01627-06	6-10-710-26-2600-0620-000-000000	197.16
	0100104926	10/31/2025	0825565395		8/UTILITIES ACCT 01627-02	6-10-710-26-2600-0620-000-000000	850.11
	0100104926	10/31/2025	0825565396		8/UTILITIES ACCT 01627-04	6-10-710-26-2600-0620-000-000000	2,454.87
	0100104926	10/31/2025	0825565394		8/UTILITIES ACCT 01627-01	6-10-710-26-2600-0620-000-000000	2,348.97
	0100104926	10/31/2025	0825565397		8/UTILITIES ACCT 01627-05	6-10-710-26-2600-0620-000-000000	113.21
	0100104926	10/31/2025	0825565480		8/UTILITIES ACCT 01627-07	6-10-710-26-2600-0620-000-000000	1,468.09
	0100104926	10/31/2025	0825565480		8/UTILITIES ACCT 01627-07	6-27-971-25-3330-0620-000-008600	383.96
	0100104926	10/31/2025	0825565480		8/UTILITIES ACCT 01627-07	6-27-971-02-3330-0620-000-008600	67.76
	0100104926	10/31/2025	0825565480		8/UTILITIES ACCT 01627-07	6-26-971-33-3310-0610-000-000000	158.10
	0100104926	10/31/2025	0825565480		8/UTILITIES ACCT 01627-07	6-19-971-00-2600-0410-000-003897	180.69
	Total Check: 0100104926						\$19,275.71
Total Vendor: 29874							\$19,275.71
TOLIN MECHANICAL			40304				
	0100104810	10/02/2025	SV557486	260047	PROPOSAL ID 55865-BUDGET QUOTE TO REPLAC	6-10-710-26-2600-0300-000-000000	12,428.03
	Total Check: 0100104810						\$12,428.03
Total Vendor: 40304							\$12,428.03

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 10/01/2025 - 10/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
UNITY SCHOOL BUS PARTS			699				
	0100104866	10/16/2025	0621832-IN		TRANSPORTATION SUPPLY	6-10-720-27-2700-0610-000-000000	161.51
	Total Check: 0100104866						\$161.51
Total Vendor: 699							\$161.51
USI, INC.			91823				
	0100104811	10/02/2025	0400371301013	260196	STANDARD SHIPPING	6-10-301-10-0030-0610-000-000000	131.55
	0100104811	10/02/2025	0400371301013	260196	-USI OPTI CLEAR GLOSS 3MIL ROLL LAMINATI	6-10-201-10-0020-0610-000-000000	131.56
	Total Check: 0100104811						\$263.11
Total Vendor: 91823							\$263.11
VARSITY SPIRIT FASHIONS & SUPPLIES LLC			43117				
	0100104812	10/02/2025	14940163	260132	ORDER#: 14940163 CUST#: 50487000	6-10-301-14-1817-0610-000-000000	3,685.40
	Total Check: 0100104812						\$3,685.40
Total Vendor: 43117							\$3,685.40
VERIZON WIRELESS			3373				
	0100104870	10/16/2025	6125230540		9/CHARGES ACCT 970483601-00001-BUS	6-10-602-10-0090-0531-000-000000	60.78
	0100104870	10/16/2025	6125230540		9/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	50.78
	0100104870	10/16/2025	6125230540		9/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	16.80
	0100104870	10/16/2025	6125230540		9/CHARGES ACCT 970483601-00001	6-26-971-33-3310-0810-000-000000	33.59
	0100104870	10/16/2025	6125230540		9/CHARGES ACCT 970483601-00001	6-19-971-00-2600-0410-000-003897	33.59
	0100104870	10/16/2025	6125230540		9/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,955.87
	0100104870	10/16/2025	6125230540		9/CHARGES ACCT 970483601-00001	6-27-971-25-3330-0531-000-008600	83.97
	Total Check: 0100104870						\$3,235.38
Total Vendor: 3373							\$3,235.38
WASTE MANAGEMENT OF CO INC			39934				
	0100104813	10/02/2025	0737081-2520-5		9/MONTHLY TRASH SER ACCT 27-15308-13008	6-10-710-26-2600-0421-000-000000	4,053.86
	Total Check: 0100104813						\$4,053.86
Total Vendor: 39934							\$4,053.86
WELLNESS SCREENING LLC			1704				
	0100104867	10/16/2025	3015		DRUG TEST	6-10-720-27-2700-0300-000-000000	170.00
	Total Check: 0100104867						\$170.00
Total Vendor: 1704							\$170.00
WESTERN SLOPE BAR SUPPLIES			3682				
	0100104927	10/31/2025	10-31-2025_26		10/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	273.60
	0100104927	10/31/2025	10-31-2025_26		10/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	75.70
	Total Check: 0100104927						\$349.30
Total Vendor: 3682							\$349.30

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 10/01/2025 - 10/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
WJ VISIONS, LLC			34444				
	0100104814	10/02/2025	1	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231	300.00
Total Check: 0100104814							\$300.00
Total Vendor: 34444							\$300.00
XCEL ENERGY			3732				
	0100104815	10/02/2025	945508970		9/LCES UTILITIES ACCT 53- 0013027313-0	6-19-971-00-2600-0410-000-003897	326.38
	0100104815	10/02/2025	945508970		9/LCES UTILITIES ACCT 53- 0013027313-0	6-10-710-26-2600-0620-000-000000	2,651.85
	0100104815	10/02/2025	945508970		9/LCES UTILITIES ACCT 53- 0013027313-0	6-27-971-25-3330-0620-000-008600	775.15
	0100104815	10/02/2025	945508970		9/LCES UTILITIES ACCT 53- 0013027313-0	6-27-971-02-3330-0620-000-008600	40.82
	0100104815	10/02/2025	945508970		9/LCES UTILITIES ACCT 53- 0013027313-0	6-26-971-33-3310-0810-000-000000	285.58
Total Check: 0100104815							\$4,079.78
	0100104835	10/08/2025	946425664		9/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	177.66
	0100104835	10/08/2025	946425664		9/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	246.43
	0100104835	10/08/2025	946425664		9/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	1,741.19
	0100104835	10/08/2025	946425664		9/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	7,217.97
	0100104835	10/08/2025	946425664		9/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	5,572.28
	0100104835	10/08/2025	946425664		9/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	15.00
Total Check: 0100104835							\$14,970.53
	0100104915	10/28/2025	949688327		10/UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000	2,567.01
	0100104915	10/28/2025	949688327		10/UTILITIES ACCT 53-0013027313-0	6-27-971-25-3330-0620-000-008600	750.36
	0100104915	10/28/2025	949688327		10/UTILITIES ACCT 53-0013027313-0	6-27-971-02-3330-0620-000-008600	39.49
	0100104915	10/28/2025	949688327		10/UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000	276.45
	0100104915	10/28/2025	949688327		10/UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897	315.93
Total Check: 0100104915							\$3,949.24
Total Vendor: 3732							\$22,999.55
Grand Total:							\$1,312,767.19

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 10/01/2025 - 10/31/2025

FMVEN10A

(build 26.1.4.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	10/01/2025
End Check Date	10/31/2025
Vendors	All - All Vendors
Role ID	ADMIN