

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
401 (K) VOL. INVESTMENT PLAN			175				
	0102756857	11/21/2025	11-21-2025_3		11/401K	6-10-000-00-0000-7477-000-000000	4,658.02
	Total Check: 0102756857						\$4,658.02
Total Vendor: 175							\$4,658.02
ACORN PETROLEUM, INC.			270				
	0100104928	11/07/2025	CL23571		10/16-10/31 / FUEL	6-10-710-26-2600-0626-000-000000	119.85
	0100104928	11/07/2025	CL23571		10/16-10/31 / FUEL	6-10-720-27-2700-0626-000-000000	2,941.87
	0100104928	11/07/2025	CL23571		10/16-10/31 / FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-18.51
	0100104928	11/07/2025	CL23571		10/16-10/31 / FUEL BUS 50%	6-22-101-01-2100-0510-000-007287	33.15
	0100104928	11/07/2025	CL23571		10/16-10/31 / FUEL EHS CAR	6-27-971-02-3330-0610-000-008600	18.01
	0100104928	11/07/2025	CL23571		10/16-10/31 / FUEL BUS 50%	6-22-100-00-2100-0510-000-008287	33.16
	Total Check: 0100104928						\$3,127.53
	0100104998	11/20/2025	CL23915		11/1-11/15 FUEL	6-10-720-27-2700-0626-000-000000	1,364.57
	0100104998	11/20/2025	CL23915		11/1-11/15 FUEL	6-10-710-26-2600-0626-000-000000	200.83
	0100104998	11/20/2025	CL23915		11/1-11/15 FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-4.73
	0100104998	11/20/2025	0031212-IN	260305	CASE OF DEF FOR BUSES - #0031212-IN	6-10-720-27-2700-0431-000-000000	262.50
	0100104998	11/20/2025	CL23915		11/1-11/15 FUEL BUS 2 50%	6-22-100-00-2100-0510-000-008287	21.10
	0100104998	11/20/2025	CL23915		11/1-11/15 FUEL BUS 2 50%	6-22-101-01-2100-0510-000-007287	21.10
	Total Check: 0100104998						\$1,865.37
Total Vendor: 270							\$4,992.90
ACT			427				
	0100104929	11/07/2025	1348020		WORKKEYS	6-10-602-10-0090-0340-000-000000	27.00
	Total Check: 0100104929						\$27.00
Total Vendor: 427							\$27.00
ADAPTIVEMALL.COM LLC			43338				
	0100104930	11/07/2025	INVA332263	260244		6-27-971-25-3330-0610-000-008600	763.40
	0100104930	11/07/2025	INVA332263	260244	QUOTE QUOA5087 - PK SPED SUPPLY	6-26-971-33-3310-0610-000-000000	305.35
	0100104930	11/07/2025	INVA332263	260244		6-19-971-00-0040-0610-000-003896	458.04
	Total Check: 0100104930						\$1,526.79
Total Vendor: 43338							\$1,526.79
AFSCME COUNCIL 976			257				
	0100105036	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	361.20
	0100105036	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	395.05
	Total Check: 0100105036						\$756.25
Total Vendor: 257							\$756.25
ALMA ROSALES			32999				
	0100104968	11/12/2025	11-10-2025_9		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	100.00
	Total Check: 0100104968						\$100.00
Total Vendor: 32999							\$100.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100104931	11/07/2025	1TXG-YHYL-GYGN	260256	AMAZON BASICS FILE FOLDERS W/ TABS	6-10-302-10-0060-0610-000-000000	38.93
	0100104931	11/07/2025	14L6-19NK-1PX6	260221	FRONT OFFICE ITEMS	6-10-100-24-2410-0610-000-000000	-19.19
	0100104931	11/07/2025	16YH-Q9KW-37D4	260221	FRONT OFFICE ITEMS	6-10-100-24-2410-0610-000-000000	-19.19
	0100104931	11/07/2025	1R3P-6XXD-6MM6	260210	60 PCS COLORFUL STRONG MAGNETIC PUSH PIN	6-10-201-10-0500-0610-000-000000	88.45
	0100104931	11/07/2025	1X1M-1Y6W-D9MH	260248	THE HOBBIT BY J.R.R TOLKIEN	6-10-301-10-0030-0640-000-000000	125.55
	0100104931	11/07/2025	1THP-6X7V-71DJ	260234	LOVELY ITEMS	6-10-100-24-2410-0610-000-000000	120.51
	0100104931	11/07/2025	1JWC-QLPC-XVJC	260229	FRATTOLIN/OFFICE	6-10-100-10-0200-0610-000-000000	58.32
	0100104931	11/07/2025	1JWC-QLPC-XVJC	260229		6-10-100-24-2410-0610-000-000000	29.78
	0100104931	11/07/2025	13VG-HVJL-FDMM	260257	CUSTODIAL SUPPLY	6-10-710-26-2600-0610-000-000000	274.13
	0100104931	11/07/2025	1J4N-R61R-DWYX	260263	PLEASE SEE ONILINE ORDER #111- 3490133-68	6-10-101-10-0010-0610-000-000000	91.98
	0100104931	11/07/2025	14KR-W9C1-DVGJ	260246	PLEASE SEE ONLINE ORDER #111- 3828122-339	6-10-101-10-0010-0610-000-000000	38.22
	0100104931	11/07/2025	14VQ-TDLV-9TP3	260246	PLEASE SEE ONLINE ORDER #111- 3828122-339	6-10-101-10-0010-0610-000-000000	59.18
	0100104931	11/07/2025	1X41-3DYQ-FGQG	260259	WILSON NCAA EVO NXT INDOOR GAME BASKETBA	6-10-301-14-1815-0610-000-000000	165.86
	0100104931	11/07/2025	1YHL-C144-11QJ	260229		6-10-100-24-2410-0610-000-000000	-29.78
						Total Check: 0100104931	\$1,022.75
	0100104969	11/12/2025	1CQG-KLNK-QP67	260262	PLEASE SEE ONLINE ORDER #111- 1118188-039	6-10-101-10-1310-0610-000-000000	251.26
	0100104969	11/12/2025	1MCG-YFWF-H47W	260261	MAINTENANCE EXPENSE	6-10-710-26-2600-0730-000-000000	516.92
	0100104969	11/12/2025	1KFN-QJP9-XWW7	260242	NTSUMI 11 PON LIGHT HARNES/PLOW TRUCK	6-10-710-26-2600-0430-000-000000	157.68
						Total Check: 0100104969	\$925.86

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100104999	11/20/2025	19TF-9XFQ-3TQT	260226		6-27-971-25-3330-0610-000-008600	45.59
	0100104999	11/20/2025	117Q-J7L9-RGXR	260226		6-19-971-00-0040-0610-000-003897	18.30
	0100104999	11/20/2025	117Q-J7L9-RGXR	260226	PK PROGRAM SUPPLY	6-26-971-33-3310-0610-000-000000	12.20
	0100104999	11/20/2025	117Q-J7L9-RGXR	260226		6-27-971-25-3330-0610-000-008600	30.49
	0100104999	11/20/2025	1J6C-LN4M-9P69	260201	HP COLOR LASER JETPRO MFP 4301	6-10-602-20-2290-0610-000-000000	1,678.28
					FDW TONER		
	0100104999	11/20/2025	14QQ-FQ9H-7GRD	260201	HP COLOR LASER JETPRO MFP 4301	6-10-602-20-2290-0610-000-000000	349.89
					FDW TONER		
	0100104999	11/20/2025	1JWC-QLPC-DRMF	260201	HP COLOR LASER JETPRO MFP 4301	6-10-602-20-2290-0610-000-000000	-349.89
					FDW TONER		
	0100104999	11/20/2025	1NXH-9G47-XFHX	260274		6-19-971-00-0040-0610-000-003897	136.87
	0100104999	11/20/2025	1NXH-9G47-XFHX	260274	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	91.25
	0100104999	11/20/2025	1NXH-9G47-XFHX	260274		6-27-971-25-3330-0610-000-008600	228.12
	0100104999	11/20/2025	1P1K-P13D-NGJK	260294	HDMI KEYSTONE JACKS AND POE	6-10-602-20-2290-0610-000-000000	117.45
					CAMERA		
	0100104999	11/20/2025	1W1G-9W73-MVCL	260293	AACL 2-PACK TEMPERED GLASS FOR	6-10-301-14-1815-0610-000-000000	185.85
					ALL-NEW W		
	0100104999	11/20/2025	1QPG-H96W-76CH	260283	BASKETBALLS	6-22-602-00-0090-0610-000-001207	177.75
	0100104999	11/20/2025	1X41-3DYQ-FL6H	260260	PJD SUPPLY	6-22-602-00-0090-0610-000-001207	50.94
	0100104999	11/20/2025	1GQY-TVHW-WVTT	260184	OFFICE/RAPKE	6-10-100-24-2410-0610-000-000000	-19.39
	0100104999	11/20/2025	1HLT-K9H3-1JLY	260184	OFFICE/RAPKE	6-10-100-24-2410-0610-000-000000	-19.39
	0100104999	11/20/2025	1XQL-441C-C9MP	260182		6-10-100-24-2410-0610-000-000000	-49.99
	0100104999	11/20/2025	1WJX-6XJV-CGP6	250707	CART #2	6-10-602-20-2222-0640-000-000000	18.46
	0100104999	11/20/2025	1WYN-6HDX-GR1W	260213	NERDS SPOOKY ROPES CANDY, HALLOWEEN TRIC	6-10-201-14-1878-0610-000-000000	6.99
	0100104999	11/20/2025	1WYN-6HDX-GR1W	260213	1000 PACK MINI SAFETY PINS 0.75 INCH (19	6-10-301-14-1800-0610-000-000000	82.46
	0100104999	11/20/2025	1L91-PMTX-7119	260280	ADMIN OFFICE SUPPLY	6-22-602-00-2100-0610-000-007839	157.90
	0100104999	11/20/2025	1CGT-16KL-MJKT	260273	GLOVES FOR OFFICE	6-10-100-10-0010-0610-000-000000	69.58
	0100104999	11/20/2025	1R6J-74G6-KLVY	260266	POIKSHARK 1500 PCS 30 COLORS QUALITY PIP	6-10-301-24-2410-0610-000-000000	53.58
	0100104999	11/20/2025	1T61-KR7P-96MH	260266	POIKSHARK 1500 PCS 30 COLORS QUALITY PIP	6-10-301-24-2410-0610-000-000000	156.27
	0100104999	11/20/2025	1DCF-1NPH-J64C	260272	CRYOLA CONSTRUCTION PAPER BULK PACK (480	6-10-301-10-0600-0610-000-000000	42.09
	0100104999	11/20/2025	19TF-9XFQ-3TQT	260226		6-19-971-00-0040-0610-000-003897	27.35
	0100104999	11/20/2025	19TF-9XFQ-3TQT	260226	PK PROGRAM SUPPLY	6-26-971-33-3310-0610-000-000000	18.23
Total Check: 0100104999							\$3,317.23
Total Vendor: 4304							\$5,265.84

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMERICAN FIDELITY ASSURANCE			3685				
	0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,141.59
	0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	157.59
	0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	130.61
	0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	287.98
	0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	625.23
	0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	687.95
	0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	200.29
	0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	43.27
	0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	71.22
						Total Check: 0100105037	\$6,345.73
						Total Vendor: 3685	\$6,345.73
AMPLIFY			23809				
	0100104970	11/12/2025	INV-423223	260278	QUOTE Q-676296-1-TRADE BOOK G5- ADVENTURE	6-10-602-10-0090-0640-000-000000	43.20
						Total Check: 0100104970	\$43.20
						Total Vendor: 23809	\$43.20
ANTHEM LIFE INSURANCE CO.			398				
	0100105038	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14
						Total Check: 0100105038	\$182.14
						Total Vendor: 398	\$182.14
BC INTERIORS, LLC			37460				
	0100105000	11/20/2025	1961	260023	PROPOSAL # 76728 - LCES LUNCH TABLES	6-43-602-00-4000-0730-000-000000	29,402.50
						Total Check: 0100105000	\$29,402.50
						Total Vendor: 37460	\$29,402.50
BIGHORN HARDWARE			93				
	0100104932	11/07/2025	11-03-2025_23		10/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	333.17
	0100104932	11/07/2025	11-03-2025_23		10/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000	234.39
						Total Check: 0100104932	\$567.56
	0100105001	11/20/2025	11-18-2025_25		CHARGES ACCT 30026	6-10-301-10-1000-0610-000-000000	214.55
						Total Check: 0100105001	\$214.55
						Total Vendor: 93	\$782.11
BLICK ART MATERIAL			7159				
	0100104933	11/07/2025	6386025	260211	PRE-CUT MAT FRAMES WHITE, 22X28 (18X24 A	6-10-301-10-0200-0610-000-000000	220.86
						Total Check: 0100104933	\$220.86
						Total Vendor: 7159	\$220.86

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CENTRAL RESTAURANT PROD			3530				
	0100104934	11/07/2025	391674	260255	JOB REF # 30729 - WARMER SHELF	6-10-710-26-2600-0730-000-000000	805.65
	0100104934	11/07/2025	94652	250652	JOB #25134 FOOD SERVICE SUPPLY	6-43-602-00-4000-0730-000-000000	-500.00
	Total Check: 0100104934						\$305.65
	0100105002	11/20/2025	373308581	260231	QUOTE Q665354 - PK FOOD SERVICE	6-27-971-25-3330-0610-000-008600	149.44
	0100105002	11/20/2025	373086	260231	SUPPLY - QUOTE Q665354 - PK FOOD SERVICE	6-27-971-25-3330-0610-000-008600	128.01
	0100105002	11/20/2025	373085	260231	SUPPLY - QUOTE Q665354 - PK FOOD SERVICE	6-27-971-25-3330-0610-000-008600	2,017.89
	Total Check: 0100105002						\$2,295.34
	Total Vendor: 3530						\$2,600.99
CENTURYLINK			2139				
	0100105003	11/20/2025	11-18-2025_11		11/CHARGES 333667499	6-10-602-10-0090-0531-000-000000	1,152.58
	0100105003	11/20/2025	11-18-2025_11		11/CHARGES 334153508	6-10-602-10-0090-0531-000-000000	99.68
	0100105003	11/20/2025	11-18-2025_11		11/CHARGES 333591424	6-10-602-10-0090-0531-000-000000	89.82
	0100105003	11/20/2025	11-18-2025_11		11/CHARGES 334086972	6-10-602-10-0090-0531-000-000000	290.28
	0100105003	11/20/2025	11-18-2025_11		11/CHARGES 333927546	6-10-602-10-0090-0531-000-000000	93.50
	Total Check: 0100105003						\$1,725.86
	Total Vendor: 2139						\$1,725.86
CINDY KOUCHERIK			9378				
	0100104935	11/07/2025	11-03-2025_1		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	93.60
	Total Check: 0100104935						\$93.60
	Total Vendor: 9378						\$93.60
CINDY RITACCO			39802				
	0100104936	11/07/2025	11-03-2025_20		SUB AUTHORIZATION REIMBURSEMENT	6-10-601-23-2391-0585-000-000000	62.40
	Total Check: 0100104936						\$62.40
	Total Vendor: 39802						\$62.40
COLO. DEPT. OF REVENUE			100				
	0102756859	11/21/2025	11-21-2025_5		11/SIT	6-10-000-00-0000-7471-000-000000	27,867.00
	Total Check: 0102756859						\$27,867.00
	Total Vendor: 100						\$27,867.00
COLORADO DEPARTMENT OF HUMAN SERVICES			13587				
	0100104971	11/12/2025	C-13462		DELIVERY FEE	6-21-740-31-3100-0610-000-000000	241.50
	Total Check: 0100104971						\$241.50
	Total Vendor: 13587						\$241.50
COLORADO DIGITAL LEARNING SERVICES			38601				
	0100105004	11/20/2025	44099		GT STUDENT FALL COURSES	6-10-602-00-0070-0610-000-003150	500.00
	Total Check: 0100105004						\$500.00
	Total Vendor: 38601						\$500.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COLORADO MOUNTAIN COLLEGE			877				
	0100104937	11/07/2025	11-03-2025_5		FALL 2025 TUITION ACCT 16054	6-10-301-10-0050-0560-000-000000	40,613.00
						Total Check: 0100104937	\$40,613.00
	0100104972	11/12/2025	11-10-2025_24		PJD ADULT TUITION ACCT 0000635	6-22-100-00-2100-0300-000-008287	60.00
						Total Check: 0100104972	\$60.00
						Total Vendor: 877	\$40,673.00
COLORADO OUTWARD BOUND SCHOOL			23540				
	0100104973	11/12/2025	2024-2078		6TH GR COBS LEADERSHIP PROGRAM	6-22-602-00-0090-0300-000-001221	900.00
	0100104973	11/12/2025	2024-2077		6TH GR COBS LEADERSHIP PROGRAM	6-22-602-00-0090-0300-000-001221	800.00
	0100104973	11/12/2025	2024-2079		6TH GR COBS LEADERSHIP PROGRAM	6-22-602-00-0090-0300-000-001221	800.00
						Total Check: 0100104973	\$2,500.00
						Total Vendor: 23540	\$2,500.00
COLORADO STATE TREASURER			1740				
	0100104938	11/07/2025	11-03-2025_16		QT 3 UI BEN EMPLOYER ACCT 01322963	6-10-602-28-2850-0521-000-000000	4,587.16
						Total Check: 0100104938	\$4,587.16
						Total Vendor: 1740	\$4,587.16
COMMUNITY BANKS OF COLORADO			110				
	0102756855	11/19/2025	11-21-2025_1		11/PAYROLL	6-10-000-00-0000-8102-000-000000	611,000.00
						Total Check: 0102756855	\$611,000.00
						Total Vendor: 110	\$611,000.00
DELTA MATH SOULUTIONS, INC.			39179				
	0100104939	11/07/2025	25299	260080	QUOTE 54117 FY26 RENEW DELTA MATH PLUS	6-10-602-10-0090-0612-000-000000	700.00
						Total Check: 0100104939	\$700.00
						Total Vendor: 39179	\$700.00
DOLLAMUR SPORT SURFACES			43079				
	0100104974	11/12/2025	275789	260087	QUOTE 21203	6-10-301-14-1863-0610-000-000000	11,596.24
						Total Check: 0100104974	\$11,596.24
						Total Vendor: 43079	\$11,596.24
DYNAMIC PROGRAM MANAGEMENT LLC			39390				
	0100104975	11/12/2025	2304		SEP MASTER PLAN	6-10-602-10-0090-0300-000-000000	1,757.50
	0100104975	11/12/2025	2336		OCT MASTER PLAN	6-10-602-10-0090-0300-000-000000	1,687.50
						Total Check: 0100104975	\$3,445.00
						Total Vendor: 39390	\$3,445.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
EVERYDAY SPEECH LLC			42358				
	0100104940	11/07/2025	209359	260225	QUOTE 20250715-164531322 TEAM PLAN - EVE	6-10-602-10-0090-0612-000-000000	599.99
Total Check: 0100104940							\$599.99
Total Vendor: 42358							\$599.99
FIRELIGHT SUPERVISION			43222				
	0100104941	11/07/2025	1401	260203	CLINICAL SUPERVISION	6-22-101-00-2100-0300-000-004451	325.00
Total Check: 0100104941							\$325.00
Total Vendor: 43222							\$325.00
FLEX ACCOUNT ADMINISTRATION AMERICAN FID			3686				
	0100105039	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	4.10
	0100105039	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	7.50
	0100105039	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	45.83
	0100105039	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	10.00
	0100105039	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,928.23
	0100105039	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	32.50
Total Check: 0100105039							\$3,028.16
Total Vendor: 3686							\$3,028.16
FOXPASS, INC			43060				
	0100105005	11/20/2025	LCBRZC8Q-0001	260056	QUOTE 00062866-FY26 FOXPASS ANNUAL SUBSC	6-10-602-20-2290-0612-000-000000	2,000.00
Total Check: 0100105005							\$2,000.00
Total Vendor: 43060							\$2,000.00
GERALD KNAPIC			43435				
	0100104976	11/12/2025	11-10-2025_6		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	62.40
Total Check: 0100104976							\$62.40
Total Vendor: 43435							\$62.40
GRAINGER			3709				
	0100104942	11/07/2025	9692553721		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	257.14
Total Check: 0100104942							\$257.14
	0100105006	11/20/2025	9704139931		MAINT REPAIR-LCHS MOTOR HEATER	6-10-710-26-2600-0430-000-000000	317.62
	0100105006	11/20/2025	9707384872		MAINT REPAIR-LCHS FAUCET	6-10-710-26-2600-0430-000-000000	416.55
	0100105006	11/20/2025	9707539590		MAINT SUPPLY-SNOW SHOVELS	6-10-710-26-2600-0610-000-000000	263.92
	0100105006	11/20/2025	9695783291		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	396.33
Total Check: 0100105006							\$1,394.42
Total Vendor: 3709							\$1,651.56

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
GRIZ 2 AUTO PARTS			10871				
	0100105007	11/20/2025	326478		10/CHARGES	6-10-720-27-2700-0610-000-000000	28.98
	0100105007	11/20/2025	326335		10/CHARGES	6-10-710-26-2600-0610-000-000000	38.98
	0100105007	11/20/2025	326458		10/CHARGES	6-10-710-26-2600-0430-000-000000	235.00
	0100105007	11/20/2025	326352		10/CHARGES	6-10-720-27-2700-0431-000-000000	7.49
	0100105007	11/20/2025	326331		10/CHARGES	6-10-720-27-2700-0431-000-000000	32.98
	0100105007	11/20/2025	326808		10/CHARGES	6-10-720-27-2700-0610-000-000000	104.70
	0100105007	11/20/2025	327592		10/CHARGES	6-10-720-27-2700-0430-000-000000	188.71
	0100105007	11/20/2025	327222		10/CHARGES	6-10-720-27-2700-0430-000-000000	71.77
	0100105007	11/20/2025	326793		10/CHARGES	6-10-710-26-2600-0430-000-000000	20.49
						Total Check: 0100105007	\$729.10
						Total Vendor: 10871	\$729.10
GYPSUM CREEK MIDDLE SCHOOL			2457				
	0100105008	11/20/2025	202520269		FY26 PEAKS LEAGUE DUES	6-10-301-14-1800-0810-000-000000	1,800.00
						Total Check: 0100105008	\$1,800.00
						Total Vendor: 2457	\$1,800.00
HAYLIE PAIGE RICHARDSON			43451				
	0100104977	11/12/2025	11-10-2025_18		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	62.40
						Total Check: 0100104977	\$62.40
						Total Vendor: 43451	\$62.40
HEIDI DONOHER			13609				
	0100104978	11/12/2025	11-10-2025_7		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	100.00
						Total Check: 0100104978	\$100.00
						Total Vendor: 13609	\$100.00
HENDERSON IMPORTS, LTD.			41610				
	0100104943	11/07/2025	371941	260254	ESTIMATE NUMBER 7459	6-10-301-10-0030-0610-000-000000	496.65
						Total Check: 0100104943	\$496.65
						Total Vendor: 41610	\$496.65
HERALD DEMOCRAT			60				
	0100104979	11/12/2025	11-10-2025_13		10/CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	475.00
	0100104979	11/12/2025	11-10-2025_13		10/CHARGES ACCT 38171	6-10-602-10-0090-0810-000-000000	10.32
						Total Check: 0100104979	\$485.32
	0100105009	11/20/2025	423605		11/6-11/13 / CHARGES ACCT 423605	6-10-601-23-2391-0540-000-000000	110.00
						Total Check: 0100105009	\$110.00
						Total Vendor: 60	\$595.32
HIGH ALTITUDE LUBE & TIRE			42609				
	0100105010	11/20/2025	2969		TIRE CHANGE EXPEDITION 5#7	6-10-720-27-2700-0431-000-000000	176.00
						Total Check: 0100105010	\$176.00
						Total Vendor: 42609	\$176.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
HORACE MANN LIFE INSURANCE CO.			211					
	0100105040	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.93	
							Total Check: 0100105040	\$289.93
							Total Vendor: 211	\$289.93
INTERNAL REVENUE SERVICE			838					
	0102756858	11/21/2025	11-21-2025_4		11/FIT	6-10-000-00-0000-7472-000-000000	49,673.61	
	0102756858	11/21/2025	11-21-2025_4		11/FIT	6-10-000-00-0000-7428-000-000000	24,083.32	
							Total Check: 0102756858	\$73,756.93
							Total Vendor: 838	\$73,756.93
ISAIAH RAY MASCARENAS			43494					
	0100105011	11/20/2025	11-18-2025_43		9/12 8/24 ATHLETIC WORKER	6-10-301-14-1800-0392-000-000000	90.00	
							Total Check: 0100105011	\$90.00
							Total Vendor: 43494	\$90.00
JAREN PETERS			41424					
	0100105012	11/20/2025	11-18-2025_39		10/25 ATHLETIC WORKER	6-10-301-14-1800-0392-000-000000	60.00	
							Total Check: 0100105012	\$60.00
							Total Vendor: 41424	\$60.00
JASMINE DIAZ			43478					
	0100105013	11/20/2025	11-18-2025_12		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	62.40	
							Total Check: 0100105013	\$62.40
							Total Vendor: 43478	\$62.40
JOSTENS, INC.			235					
	0100105014	11/20/2025	N003420109	260250	QUOTE #001-00-745462	6-10-301-14-1800-0613-000-000000	371.61	
							Total Check: 0100105014	\$371.61
							Total Vendor: 235	\$371.61
JOYCE LACOME			5738					
	0100104944	11/07/2025	11-03-2025_17		MEETING SUPPLY REIMB	6-10-720-27-2700-0610-000-000000	9.35	
	0100104944	11/07/2025	11-03-2025_17		9/9-10/31 FOOD REIMB	6-10-720-27-2700-0690-000-000000	235.51	
							Total Check: 0100104944	\$244.86
							Total Vendor: 5738	\$244.86
JUDE PETERS			43346					
	0100105015	11/20/2025	11-18-2025_38		10/25 ATHLETIC WORKER	6-10-301-14-1800-0392-000-000000	60.00	
							Total Check: 0100105015	\$60.00
							Total Vendor: 43346	\$60.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KARINA DE LA ROSA			43460				
	0100104980	11/12/2025	11-10-2025_8		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	100.00
Total Check: 0100104980							\$100.00
Total Vendor: 43460							\$100.00
KATHERINE KERRIGAN			4390				
	0100104981	11/12/2025	11-10-2025_5		REIMB MILEAGE 11/5-11/7 CET CONF	6-22-602-00-0090-0580-000-004048	110.50
Total Check: 0100104981							\$110.50
	0100105016	11/20/2025	11-18-2025_21		REIMBURSE CLASSROOM EXPENSE	6-10-302-10-0060-0730-000-000000	185.00
Total Check: 0100105016							\$185.00
Total Vendor: 4390							\$295.50
KATHRYN BOYLE			43397				
	0100104945	11/07/2025	11-03-2025_2		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	62.40
Total Check: 0100104945							\$62.40
Total Vendor: 43397							\$62.40
KINDLING COLLABORATIVE, LLC			42161				
	0100104996	11/17/2025	0031	260086		6-22-602-00-2100-0300-000-003246	362.25
	0100104996	11/17/2025	0031	260086		6-22-602-00-0090-0300-000-003202	1,606.50
	0100104996	11/17/2025	0031	260086		6-22-602-00-0090-0300-000-003192	645.75
	0100104996	11/17/2025	0031	260086		6-22-101-00-2100-0300-000-004451	598.50
	0100104996	11/17/2025	0031	260086	FY26 GRANT CONSULTANT- CONTRACT NOT TO EX	6-22-602-00-2100-0300-000-007839	693.00
	0100104996	11/17/2025	0031	260086		6-22-602-00-2100-0300-000-003231	645.75
Total Check: 0100104996							\$4,551.75
Total Vendor: 42161							\$4,551.75
KONICA MINOLTA			2292				
	0100105017	11/20/2025	48088218		10/DISTRICT COPIERS CUST # 2000138327	6-27-971-25-3330-0330-000-008600	519.94
	0100105017	11/20/2025	48088218		10/DISTRICT COPIERS CUST # 2000138327	6-19-971-00-0040-0330-000-003897	259.97
	0100105017	11/20/2025	48088218		10/DISTRICT COPIERS CUST # 2000138327	6-26-971-33-3330-0330-000-000000	207.97
	0100105017	11/20/2025	48088218		10/DISTRICT COPIERS CUST # 2000138327	6-27-971-02-3330-0330-000-008600	52.00
	0100105017	11/20/2025	48088218		10/DISTRICT COPIERS CUST # 2000138327	6-10-602-10-0090-0330-000-000000	8,610.93
Total Check: 0100105017							\$9,650.81
Total Vendor: 2292							\$9,650.81
KRISTEN GEESAMAN			42633				
	0100104946	11/07/2025	9	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	312.50
Total Check: 0100104946							\$312.50
Total Vendor: 42633							\$312.50

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LAKE COUNTY BUILD A GENERATION			31259				
	0100104947	11/07/2025	11-03-2025_9		2 OF 12 / SEPT FAMILY ENGAGEMENT	6-22-602-00-2100-0300-000-001214	1,250.00
	Total Check: 0100104947						\$1,250.00
Total Vendor: 31259							\$1,250.00
LAKE COUNTY LANDFILL			370				
	0100105018	11/20/2025	11-18-2025_48		10/DISPOSAL SERVICES ACCT L0029	6-10-710-26-2600-0421-000-000000	142.14
	Total Check: 0100105018						\$142.14
Total Vendor: 370							\$142.14
LAKESHORE LEARNING MATERIALS			4237				
	0100105019	11/20/2025	92398807	260275		6-19-971-00-0040-0610-000-003897	89.74
	0100105019	11/20/2025	92398807	260275	QUOTE B125455 - PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	59.82
	0100105019	11/20/2025	92398807	260275		6-27-971-25-3330-0610-000-008600	149.56
	Total Check: 0100105019						\$299.12
Total Vendor: 4237							\$299.12
LCEA			20214				
	0100105041	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,834.92
	0100105041	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	294.53
	0100105041	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	112.52
	0100105041	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	330.32
	0100105041	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	1.01
	0100105041	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	179.56
	Total Check: 0100105041						\$4,752.86
Total Vendor: 20214							\$4,752.86
LCHS ACTIVITY			3683				
	0100105020	11/20/2025	11-18-2025_1		REIMB ATH SUPPLY - 105	6-10-301-14-1850-0610-000-000000	25.00
	0100105020	11/20/2025	11-18-2025_1		REIMB ATH SUPPLY - 105	6-10-301-14-1800-0613-000-000000	75.00
	0100105020	11/20/2025	11-18-2025_1		REIMB ATH SUPPLY - 106	6-10-301-14-1800-0613-000-000000	75.00
	0100105020	11/20/2025	11-18-2025_1		REIMB ATH SUPPLY - 104	6-10-301-14-1800-0613-000-000000	50.00
	Total Check: 0100105020						\$225.00
Total Vendor: 3683							\$225.00
LCHS KITCHEN			3717				
	0100105042	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-21-600-00-0000-1620-000-000000	73.90
	Total Check: 0100105042						\$73.90
Total Vendor: 3717							\$73.90
LCSD ATHLETICS			37095				
	0100104948	11/07/2025	11-03-2025_10		REIMB STATE GOLF TOURN TRAVEL EXP	6-10-301-14-1800-0580-000-000000	365.10
	Total Check: 0100104948						\$365.10
Total Vendor: 37095							\$365.10

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LINDSAY RAPKE			25704				
	0100105021	11/20/2025	11-18-2025_24		REIMB TRAVEL EXP 1/22/26 HOTEL RES	6-10-602-20-2213-0350-000-000000	153.17
	Total Check: 0100105021						\$153.17
	Total Vendor: 25704						\$153.17
LYONS GADDIS,P.C.			39039				
	0100104982	11/12/2025	2 10.31.25 PG 3		10/CHARGES ACCT 19221-2702M	6-10-602-10-0090-0300-000-000000	1,191.00
	0100104982	11/12/2025	14 10.31.25		10/CHARGES ACCT 19221-2701	6-10-602-10-0090-0300-000-000000	22.42
	0100104982	11/12/2025	9 10.31.25		10/CHARGES ACCT 19221-0000	6-10-602-10-0090-0300-000-000000	115.60
	Total Check: 0100104982						\$1,329.02
	Total Vendor: 39039						\$1,329.02
MARCIN ENGINEERING			43281				
	0100104949	11/07/2025	14947	260224	LAND SURVEY SERVICES	6-10-602-00-2518-0300-000-000000	2,615.00
	Total Check: 0100104949						\$2,615.00
	Total Vendor: 43281						\$2,615.00
MARIA ANTONIETA LIZARDO			17922				
	0100104950	11/07/2025	11-03-2025_11		CASH BOX FOR THANKSGIVING	6-21-740-31-3100-0610-000-000000	500.00
	Total Check: 0100104950						\$500.00
	0100104983	11/12/2025	11-10-2025_25		REIMB TRAVEL EXP 11/6 CEP TRAINING	6-21-740-31-3100-0580-000-000000	184.16
	Total Check: 0100104983						\$184.16
	0100105022	11/20/2025	11-18-2025_42		REIMB CUST/FOOD SER MILEAGE 10/13-11/10	6-10-710-26-2600-0580-000-000000	35.05
	0100105022	11/20/2025	11-18-2025_42		REIMB CUST/FOOD SER MILEAGE 10/13-11/10	6-21-740-31-3100-0580-000-000000	35.05
	0100105022	11/20/2025	11-18-2025_41		REIMB MILEAGE 11/14 FOOD SERVICE CONF	6-21-740-31-3100-0580-000-000000	145.00
	Total Check: 0100105022						\$215.10
	Total Vendor: 17922						\$899.26
MARISSA MARTINEZ			21768				
	0100105023	11/20/2025	11-18-2025_40		REIMBURSE CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	2.20
	0100105023	11/20/2025	11-18-2025_40		REIMBURSE CLASSROOM SUPPLY	6-19-971-00-0040-0610-000-003897	3.29
	0100105023	11/20/2025	11-18-2025_40		REIMBURSE CLASSROOM SUPPLY	6-27-971-25-3330-0610-000-008600	5.49
	Total Check: 0100105023						\$10.98
	Total Vendor: 21768						\$10.98
MCCANDLESS INTERNATIONAL TRUCK			1735				
	0100104951	11/07/2025	S101072905:01	260200	EST# 4925369 REPAIR BUS 22	6-10-720-27-2700-0430-000-000000	6,743.07
	Total Check: 0100104951						\$6,743.07
	Total Vendor: 1735						\$6,743.07

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MCGRAW HILL LLC			32727				
	0100104952	11/07/2025	138782096001	260239	QUOTE SWERRB-1013202 - 6TH GR ONLINE MAT	6-10-602-10-0090-0640-000-000000	1,950.24
						Total Check: 0100104952	\$1,950.24
						Total Vendor: 32727	\$1,950.24
MCI			2960				
	0100104953	11/07/2025	11-03-2025_24		10/LONG DISTANCE FAX ACCT 08660958314	6-10-602-10-0090-0531-000-000000	89.05
						Total Check: 0100104953	\$89.05
						Total Vendor: 2960	\$89.05
MEADOW GOLD DAIRIES			1343				
	0100104954	11/07/2025	11-03-2025_19		10/MEADOWGOLD MILK ACCT 1052668	6-21-740-31-3100-0631-000-000000	3,063.10
						Total Check: 0100104954	\$3,063.10
						Total Vendor: 1343	\$3,063.10
MELISSA VILLARREAL			42706				
	0100104955	11/07/2025	11-03-2025_14		FOOD REIMBURSEMENT	6-10-720-27-2700-0690-000-000000	45.75
						Total Check: 0100104955	\$45.75
						Total Vendor: 42706	\$45.75
MICHELE DEWINE			24058				
	0100104956	11/07/2025	11-03-2025_4		REIMBURSE JR HI SCI CLASSROOM EXP	6-10-201-10-1310-0610-000-000000	42.06
						Total Check: 0100104956	\$42.06
						Total Vendor: 24058	\$42.06
MIDWEST BUS SALES, INC			34908				
	0100105024	11/20/2025	CO60013189:01		REPAIR ON BUS 22	6-10-720-27-2700-0430-000-000000	303.31
						Total Check: 0100105024	\$303.31
						Total Vendor: 34908	\$303.31
N.SUSAN HAMMERTON			38180				
	0100104957	11/07/2025	11-03-2025_15		10/30 INTERPRETATION	6-10-602-10-0090-0300-000-000000	17.50
						Total Check: 0100104957	\$17.50
						Total Vendor: 38180	\$17.50
NATIONAL HEAD START ASSOC.			92475				
	0100105025	11/20/2025	63251	260251	fy26 SUBSCRIPTION - ACADEMY + CDA ADD ON	6-27-971-02-3330-0320-000-008600	330.00
	0100105025	11/20/2025	63251	260251		6-27-971-25-3330-0320-000-008600	1,870.00
						Total Check: 0100105025	\$2,200.00
						Total Vendor: 92475	\$2,200.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
NORTHWEST COLO. COUNCIL OF GOVERNMENT			17914				
	0100104984	11/12/2025	2024-282	260290	WITNESS 5 YR ELEVATOR INSPECTIONS	6-10-710-26-2600-0300-000-000000	3,675.00
						Total Check: 0100104984	\$3,675.00
	0100104985	11/12/2025	0000019920	260289	ANNUAL ELEVATOR INSPECTIONS LCHS LCIS	6-10-710-26-2600-0300-000-000000	1,431.00
						Total Check: 0100104985	\$1,431.00
						Total Vendor: 17914	\$5,106.00
OLIVER WEBERG			43419				
	0100104986	11/12/2025	11-10-2025_27		8/22-9/5 PJD SERVICE	6-10-602-00-0090-0300-000-001210	243.00
						Total Check: 0100104986	\$243.00
						Total Vendor: 43419	\$243.00
PERA			340				
	0102756856	11/21/2025	11-21-2025_2		11/PERA	6-10-000-00-0000-7473-000-000000	266,442.62
						Total Check: 0102756856	\$266,442.62
						Total Vendor: 340	\$266,442.62
PHONEWARE			40070				
	0100104958	11/07/2025	IN-8000832935460		11/LOCAL & LONG DIST CARRIER ACCT 30271	6-10-602-10-0090-0531-000-000000	880.32
						Total Check: 0100104958	\$880.32
						Total Vendor: 40070	\$880.32
PICKATIME			43443				
	0100104987	11/12/2025	58619		CONFERENCE SCHEDULER	6-10-602-10-0090-0300-000-000000	175.00
						Total Check: 0100104987	\$175.00
						Total Vendor: 43443	\$175.00
PINNACOL ASSURANCE			454				
	0100105026	11/20/2025	2208813		5 OF 9 WORKERS COMP PREMIUM INSTALL	6-10-602-28-2850-0521-000-000000	10,153.00
	0100105026	11/20/2025	2208813		5 OF 9 WORKERS COMP DEDUCTIBLE	6-10-602-28-2850-0521-000-000000	937.93
						Total Check: 0100105026	\$11,090.93
						Total Vendor: 454	\$11,090.93
POSTMASTER			7456				
	0100104988	11/12/2025	11-10-2025_4		1 ROLL FOREVER STAMPS	6-10-101-10-0010-0533-000-000000	78.00
	0100104988	11/12/2025	11-10-2025_4		100 POST CARD STAMPS	6-10-101-10-0010-0533-000-000000	61.00
						Total Check: 0100104988	\$139.00
						Total Vendor: 7456	\$139.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ROCKY MTN. FAMILY PRACTICE			3520				
	0100105027	11/20/2025	SEPT 2025		DRUG SCREENING	6-10-720-27-2700-0300-000-000000	100.00
	Total Check: 0100105027						\$100.00
Total Vendor: 3520							\$100.00
SAFEWAY INC.			376				
	0100104959	11/07/2025	11-03-2025_7		9/23-10/13 CHARGES ACCT 52997	6-10-101-24-2410-0610-000-000000	19.98
	Total Check: 0100104959						\$19.98
Total Vendor: 376							\$19.98
SANGRE DE CRISTO ELECTRIC			382				
	0100104960	11/07/2025	11-03-2025_18		10/TWIN LAKES SCHOOLHOUSE ACCT 13090000	6-10-710-26-2600-0620-000-000000	38.43
	Total Check: 0100104960						\$38.43
Total Vendor: 382							\$38.43
SCANGA MEAT CO			35572				
	0100104989	11/12/2025	12:02		MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	1,589.35
	0100104989	11/12/2025	11-10-2025_15		MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	2,229.29
	Total Check: 0100104989						\$3,818.64
Total Vendor: 35572							\$3,818.64
SCHOLASTIC TESTING SERVICE			8141				
	0100104990	11/12/2025	303701T	260269	PLEASE SEE QUOTE 154150T	6-10-602-00-0090-0610-000-003228	232.73
	Total Check: 0100104990						\$232.73
Total Vendor: 8141							\$232.73
SCRIPTSOURCING, LLC			42820				
	0100105028	11/20/2025	45271		10/SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000	4,482.49
	Total Check: 0100105028						\$4,482.49
Total Vendor: 42820							\$4,482.49
SHERWIN WILLIAMS			36722				
	0100104991	11/12/2025	OE-0515471Q707277		MAINTENANCE REPAIR - PAINT	6-10-710-26-2600-0430-000-000000	48.95
	Total Check: 0100104991						\$48.95
Total Vendor: 36722							\$48.95
SOULED OUT T-SHIRTS			24317				
	0100104961	11/07/2025	14477	260276		6-21-740-31-3100-0610-000-000000	354.84
	0100104961	11/07/2025	14477	260276	I#14477 - SHIRTS FOR COOKS AND CUSTODI	6-10-710-26-2600-0610-000-000000	606.55
	Total Check: 0100104961						\$961.39
Total Vendor: 24317							\$961.39

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SPARK AND COMPASS CONSULTING			42870				
	0100104992	11/12/2025	1-110525		STRATEGIC PLANNING EXP REIMB	6-22-602-00-2100-0610-000-001213	1,519.90
Total Check: 0100104992							\$1,519.90
Total Vendor: 42870							\$1,519.90
SPRAGUE PEST SOLUTIONS			42455				
	0100105029	11/20/2025	6002333		11/14 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
	0100105029	11/20/2025	6002334		11/14 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
	0100105029	11/20/2025	6002337		11/14 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100105029	11/20/2025	6002338		11/14 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100105029	11/20/2025	6002336		11/14 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100105029	11/20/2025	6002335		11/14 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	90.00
Total Check: 0100105029							\$575.00
Total Vendor: 42455							\$575.00
STJERNHOLM CHIROPRACTIC			33243				
	0100105030	11/20/2025	11-18-2025_37		DOT PHYSICAL	6-10-720-27-2700-0300-000-000000	85.00
Total Check: 0100105030							\$85.00
Total Vendor: 33243							\$85.00
TAYLOR RAPKE			27430				
	0100104962	11/07/2025	11-03-2025_3		RIMEBURSE CPNFERENCE EXPENSE	6-10-602-20-2213-0610-000-000000	67.51
Total Check: 0100104962							\$67.51
Total Vendor: 27430							\$67.51
TAYLOR TRELKA			27359				
	0100104993	11/12/2025	11-10-2025_10		REIMBURSE PASS MEETING EXPENSE	6-21-740-31-3100-0610-000-000000	60.98
Total Check: 0100104993							\$60.98
Total Vendor: 27359							\$60.98
THRIVE THERAPY GLOBAL PLLC			43150				
	0100104994	11/12/2025	70		10/20-10/27 / PSYCHOLOGY SERVICES	6-10-602-12-1700-0300-000-003130	2,080.00
Total Check: 0100104994							\$2,080.00
Total Vendor: 43150							\$2,080.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
TIGER, INC			29874				
	0100105031	11/20/2025	1025572565		10/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	3,639.30
	0100105031	11/20/2025	1025572647		10/UTILITIES GAS	6-19-971-00-2600-0410-000-003897	489.51
	0100105031	11/20/2025	1025572647		10/UTILITIES GAS	6-26-971-33-3310-0610-000-000000	428.32
	0100105031	11/20/2025	1025572567		10/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	760.32
	0100105031	11/20/2025	1025572564		10/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	1,918.32
	0100105031	11/20/2025	1025572563		10/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	3,813.83
	0100105031	11/20/2025	1025572566		10/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	570.08
	0100105031	11/20/2025	1025572647		10/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	3,977.33
	0100105031	11/20/2025	1025572647		10/UTILITIES GAS	6-27-971-25-3330-0620-000-008600	1,040.22
	0100105031	11/20/2025	1025572647		10/UTILITIES GAS	6-27-971-02-3330-0620-000-008600	183.60
						Total Check: 0100105031	\$16,820.83
						Total Vendor: 29874	\$16,820.83
TIMOTHY POWELL			31771				
	0100104997	11/17/2025	11-17-2025_1		PAYROLL ADVANCE	6-10-000-00-0000-8153-000-000000	500.00
						Total Check: 0100104997	\$500.00
						Total Vendor: 31771	\$500.00
TK ELEVATOR CORPORATION			9638				
	0100104995	11/12/2025	3008964403	260291	11/1-/31/26 LCIS/LCHS ELEVATOR MAINTENAN	6-10-710-26-2600-0300-000-000000	2,945.52
						Total Check: 0100104995	\$2,945.52
						Total Vendor: 9638	\$2,945.52
TOLIN MECHANICAL			40304				
	0100105032	11/20/2025	SV560535	260240	PROPOSAL ID 56747 LCHS BOILER ROOM MAIN	6-10-710-26-2600-0300-000-000000	1,373.00
						Total Check: 0100105032	\$1,373.00
						Total Vendor: 40304	\$1,373.00
VERIZON WIRELESS			3373				
	0100105033	11/20/2025	6127720701		10 / CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,775.76
	0100105033	11/20/2025	6127720701		10 / CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	60.78
	0100105033	11/20/2025	6127720701		10 / CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	50.78
	0100105033	11/20/2025	6127720701		10 / CHARGES ACCT 970483601-00001	6-19-971-00-2600-0410-000-003897	33.59
	0100105033	11/20/2025	6127720701		10 / CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	16.80
	0100105033	11/20/2025	6127720701		10 / CHARGES ACCT 970483601-00001	6-26-971-33-3310-0810-000-000000	33.59
	0100105033	11/20/2025	6127720701		10 / CHARGES ACCT 970483601-00001	6-27-971-25-3330-0531-000-008600	83.97
						Total Check: 0100105033	\$3,055.27
						Total Vendor: 3373	\$3,055.27

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
WASTE MANAGEMENT OF CO INC			39934				
	0100104963	11/07/2025	0738657-2520-1		10/MONTHLY TRASH ACCT 27-15308-13008	6-10-710-26-2600-0421-000-000000	4,046.13
Total Check: 0100104963							\$4,046.13
Total Vendor: 39934							\$4,046.13
WAXIE SANITARY SUPPLY			3830				
	0100104964	11/07/2025	83577158	260227	KLEENLINE PROFILTER BAGS 10/PR	6-10-710-26-2600-0610-000-000000	597.96
	0100104964	11/07/2025	83566754	260227	KLEENLINE PROFILTER BAGS 10/PR	6-10-710-26-2600-0610-000-000000	284.08
	0100104964	11/07/2025	83571131	260227	KLEENLINE PROFILTER BAGS 10/PR	6-10-710-26-2600-0610-000-000000	6,735.43
	0100104964	11/07/2025	83564090	260227	KLEENLINE PROFILTER BAGS 10/PR	6-10-710-26-2600-0610-000-000000	384.21
	0100104964	11/07/2025	83606772	260227	KLEENLINE PROFILTER BAGS 10/PR	6-10-710-26-2600-0610-000-000000	288.04
Total Check: 0100104964							\$8,289.72
Total Vendor: 3830							\$8,289.72
WELLNESS SCREENING LLC			1704				
	0100104965	11/07/2025	3033		ANNUAL QUERIES	6-10-720-27-2700-0300-000-000000	200.00
Total Check: 0100104965							\$200.00
Total Vendor: 1704							\$200.00
WIPFLI LLP			11703				
	0100105034	11/20/2025	9361	260300	ERSEA TRIANING SERIES	6-27-971-02-3330-0320-000-008600	172.50
	0100105034	11/20/2025	9361	260300		6-27-971-25-3330-0320-000-008600	577.50
Total Check: 0100105034							\$750.00
Total Vendor: 11703							\$750.00
WJ VISIONS, LLC			34444				
	0100104966	11/07/2025	2	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231	300.00
Total Check: 0100104966							\$300.00
Total Vendor: 34444							\$300.00
XCEL ENERGY			3732				
	0100104967	11/07/2025	950584146		10/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	13,311.42
Total Check: 0100104967							\$13,311.42
Total Vendor: 3732							\$13,311.42
YONDR, INC			42919				
	0100105035	11/20/2025	00003012	260042	QUOTE 00003532-V3 COMPATIBILTIY, SIZE HA	6-10-602-10-0090-0610-000-000000	210.00
Total Check: 0100105035							\$210.00
Total Vendor: 42919							\$210.00
Grand Total:							\$1,239,970.75

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

FMVEN10A

(build 26.1.7.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	11/01/2025
End Check Date	11/30/2025
Vendors	All - All Vendors
Role ID	ADMIN