

Vendor Detail

Batch Year: 26

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>			<b>175</b>				
	0102756865	12/19/2025	12-19-2025_6		12/401K	6-10-000-00-0000-7477-000-000000	4,719.83
	<b>Total Check: 0102756865</b>						<b>\$4,719.83</b>
<b>Total Vendor: 175</b>							<b>\$4,719.83</b>
<b>ACA PRODUCTS</b>			<b>16268</b>				
	0100105046	12/05/2025	347136	260238	MAINTANENCE SUPPLY - SALT MIX FOR WINTER	6-10-710-26-2600-0610-000-000000	1,690.00
	<b>Total Check: 0100105046</b>						<b>\$1,690.00</b>
<b>Total Vendor: 16268</b>							<b>\$1,690.00</b>
<b>ACORN PETROLEUM, INC.</b>			<b>270</b>				
	0100105088	12/12/2025	CL24242		11/15-11/30 / FUEL	6-10-710-26-2600-0626-000-000000	59.66
	0100105088	12/12/2025	CL24242		11/15-11/30 / FUEL	6-10-720-27-2700-0626-000-000000	986.43
	0100105088	12/12/2025	CL24242		11/15-11/30 / FUEL BUS 2 50%	6-22-101-01-2100-0510-000-007287	113.45
	0100105088	12/12/2025	CL24242		11/15-11/30 / FUEL BUS 2 50%	6-22-100-00-2100-0510-000-008287	113.46
	<b>Total Check: 0100105088</b>						<b>\$1,273.00</b>
<b>Total Vendor: 270</b>							<b>\$1,273.00</b>
<b>ACT</b>			<b>427</b>				
	0100105089	12/12/2025	1346818		WORKKEYS	6-10-602-10-0090-0340-000-000000	148.50
	<b>Total Check: 0100105089</b>						<b>\$148.50</b>
<b>Total Vendor: 427</b>							<b>\$148.50</b>
<b>AFSCME COUNCIL 976</b>			<b>257</b>				
	0100105125	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	395.31
	0100105125	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	315.79
	<b>Total Check: 0100105125</b>						<b>\$711.10</b>
<b>Total Vendor: 257</b>							<b>\$711.10</b>
<b>ALMA SARELLANA DE GUERRA</b>			<b>30589</b>				
	0100105090	12/12/2025	12-05-2025_23		REIMBURSE FOOD SERVICE MILEAGE 9/24-12/4	6-21-740-31-3100-0580-000-000000	11.62
	<b>Total Check: 0100105090</b>						<b>\$11.62</b>
<b>Total Vendor: 30589</b>							<b>\$11.62</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>AMAZON.COM</b>			<b>4304</b>				
	0100105047	12/05/2025	1D47-9PRL-NYVC	260100	LCHS PJD SUPPLY	6-22-602-00-0090-0610-000-001207	602.55
	0100105047	12/05/2025	1MNQ-PYWH-LDLF	260100	LCHS PJD SUPPLY	6-22-602-00-0090-0610-000-001207	-39.99
	0100105047	12/05/2025	1XFL-4HPJ-TN6Y	260282		6-19-971-00-0040-0610-000-003897	39.88
	0100105047	12/05/2025	1XFL-4HPJ-TN6Y	260282	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	26.58
	0100105047	12/05/2025	1XFL-4HPJ-TN6Y	260282		6-27-971-25-3330-0610-000-008600	66.47
	0100105047	12/05/2025	1YFF-YJDD-1FDV	260306		6-19-971-00-0040-0610-000-003897	111.36
	0100105047	12/05/2025	1YFF-YJDD-1FDV	260306	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	74.23
	0100105047	12/05/2025	1YFF-YJDD-1FDV	260306		6-27-971-25-3330-0610-000-008600	185.50
	0100105047	12/05/2025	1QN4-CHFJ-9RNH	260307		6-19-971-00-0040-0610-000-003897	44.99
	0100105047	12/05/2025	1QN4-CHFJ-9RNH	260307	WINTER FESTIVAL SUPPLY	6-26-971-33-3310-0610-000-000000	29.99
	0100105047	12/05/2025	1QN4-CHFJ-9RNH	260307		6-27-971-25-3330-0610-000-008600	74.99
	0100105047	12/05/2025	17DX-RRVY-7HLK	260310	TRAIL 100 GIFTS - RM 131	6-26-971-33-3310-0610-000-000000	551.62
	0100105047	12/05/2025	1XG4-PGP3-DN7L	260311	TRAIL 100 GIFTS = RM 135	6-26-971-33-3310-0610-000-000000	613.90
	0100105047	12/05/2025	161W-CCDP-D43C	260314	TRAIL 100 GIFTS - RM 133	6-26-971-33-3310-0610-000-000000	496.80
	0100105047	12/05/2025	1JRV-L9H3-DCWF	260313	TRAIL 100 GIFTS - RM 137	6-26-971-33-3310-0610-000-000000	558.55
	0100105047	12/05/2025	1FWK-HGT4-L9HD	260267	FOOD WARMER	6-43-602-00-4000-0730-000-000000	1,699.00
	0100105047	12/05/2025	1NXH-9G47-7YR6	260279	IT SUPPLY	6-43-602-00-4000-0734-000-000000	4,295.00
	0100105047	12/05/2025	1T3Y-Q1VJ-C41Y	260284	EHS SUPPLY	6-27-971-02-3330-0610-000-008600	108.08
	0100105047	12/05/2025	1RMV-G4V4-HPX9	260298	CUSTODIAL SUPPLY	6-10-710-26-2600-0610-000-000000	233.23
	0100105047	12/05/2025	1H4P-YRPJ-PNXF	260100	LCHS PJD SUPPLY	6-22-602-00-0090-0610-000-001207	39.99
	0100105047	12/05/2025	176W-F441-QPLL	260100	LCHS PJD SUPPLY	6-22-602-00-0090-0610-000-001207	-195.21
	0100105047	12/05/2025	11ML-W3G3-QL99	260100	LCHS PJD SUPPLY	6-22-602-00-0090-0610-000-001207	-264.74
	0100105047	12/05/2025	1D1F-6RWN-PFVL	260100	LCHS PJD SUPPLY	6-22-602-00-0090-0610-000-001207	-14.30
						<b>Total Check: 0100105047</b>	<b>\$9,338.47</b>
	0100105081	12/05/2025	11LX-W4YJ-VWCM	260277	PLEASE SEE ONLINE ORDER #111-6962911-654	6-10-101-10-0010-0610-000-000000	70.22
						<b>Total Check: 0100105081</b>	<b>\$70.22</b>
	0100105091	12/12/2025	1DWC-KWWH-HWDC	260301	PLEASE SEE ONLINE ORDER #111-2812558-948	6-10-101-20-2122-0610-000-000000	74.47
	0100105091	12/12/2025	1RLW-96DM-H796	260302	PLEASE SEE ONLINE ORDER #111-0349420-523	6-10-101-10-0010-0610-000-000000	86.67
	0100105091	12/12/2025	1N3Y-RL9D-MCDK	260319	PAPER CUPS 300 COUNT	6-10-602-20-2130-0610-000-000000	59.77
	0100105091	12/12/2025	1XDW-6C19-TJF7	260319	PAPER CUPS 300 COUNT	6-10-602-20-2130-0610-000-000000	81.12
	0100105091	12/12/2025	1PGN-MLDJ-9WH3	260281	SNOWCLOTHES - K OF C AWARD	6-26-971-33-3310-0610-000-000000	34.99
	0100105091	12/12/2025	1JT3-Y4C3-3YPW	260281	SNOWCLOTHES - K OF C AWARD	6-26-971-33-3310-0610-000-000000	1,304.65
	0100105091	12/12/2025	13YM-HRCC-Q9DV	260312	TRAIL 100 GIFTS - RM 130	6-26-971-33-3310-0610-000-000000	516.91
	0100105091	12/12/2025	1NMM-7HQV-CJHR	260296	FRISBEE	6-22-602-00-0090-0610-000-001207	111.11
	0100105091	12/12/2025	17CM-7GJQ-D6JT	260296	FRISBEE	6-22-602-00-0090-0610-000-001207	13.25
						<b>Total Check: 0100105091</b>	<b>\$2,282.94</b>

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<b>AMAZON.COM</b>			<b>4304</b>				
	0100105131	12/19/2025	17FM-49HK-9RT4	260286	LOVELY ITEMS FOR TEACHERS	6-10-100-10-0010-0610-000-000000	75.96
	0100105131	12/19/2025	1XR3-F9KW-HL71	260285	WINTER CLOTHES PART 1	6-10-100-10-0010-0610-000-000000	651.66
	0100105131	12/19/2025	1YDF-FKYH-C1XW	260285	WINTER CLOTHES PART 1	6-10-100-10-0010-0610-000-000000	229.74
	0100105131	12/19/2025	1KKY-94C3-CHVV	260287	ITEM FOR PAXMAN	6-10-100-12-1700-0610-000-003130	43.99
	0100105131	12/19/2025	1V9J-3PMX-KTLJ	260325		6-19-971-00-0040-0610-000-003897	26.98
	0100105131	12/19/2025	1V9J-3PMX-KTLJ	260325	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	50.77
	0100105131	12/19/2025	1V9J-3PMX-KTLJ	260325		6-27-971-25-3330-0610-000-008600	16.19
	0100105131	12/19/2025	1CDX-K1J1-HG9P	260331	ARTDONE NAIL DOTTING TOOLS 6PCS	6-22-602-00-0090-0610-000-001207	88.82
	0100105131	12/19/2025	14GF-WC9H-QXTY	260320	AMAZON ORDER 112-5191011- 7779439	6-22-602-00-0090-0610-000-001207	85.61
	0100105131	12/19/2025	14KN-R91X-9XXG	260320	AMAZON ORDER 112-5191011- 7779439	6-22-602-00-0090-0610-000-001207	273.73
	0100105131	12/19/2025	1139-RKVC-PH7M	260339	EARTHSCAPES MOUNTAINS MONTHLY CALENDAR	6-10-302-10-0060-0610-000-000000	76.82
	0100105131	12/19/2025	1139-RKVC-PH7M	260339	200 BLANK GREETING CARDS WITH ENVELOPES	6-10-302-10-0060-0730-000-000000	15.30
	0100105131	12/19/2025	1V9H-3W6W-HGK1	260329	ACEORBIT 4 PCS MONITOR MEMO BOARDS	6-10-302-10-0060-0610-000-000000	16.09
	0100105131	12/19/2025	1V9H-3W6W-HGK1	260329	CUBIMANA 15 PACK FLOWERS PLANTS MINI BUI	6-10-302-24-2410-0610-000-000000	57.98
	0100105131	12/19/2025	1P1X-VMWQ-11FY	260271	COLORFUL CRAFT ROOSTER FEATHERS 900PCS 3	6-10-201-10-1310-0610-000-000000	62.65
	0100105131	12/19/2025	11PL-JKQW-X7VM	260271	COLORFUL CRAFT ROOSTER FEATHERS 900PCS 3	6-10-201-10-1310-0610-000-000000	48.78
	0100105131	12/19/2025	1WXX-CQDV-G4X1	260288	PLEASE SEE ONLINE ORDER #111- 5439839-468	6-10-101-10-0010-0610-000-000000	164.81
	0100105131	12/19/2025	1Y7V-DW3Q-PMYQ	260288	PLEASE SEE ONLINE ORDER #111- 5439839-468	6-10-101-10-0010-0610-000-000000	10.17
	0100105131	12/19/2025	14T4-74NH-CJPR	260295	SNAP CIRCUITS JR.SC-100 ELECTRONICS ESPL	6-10-201-10-0020-0610-000-000000	67.42
	0100105131	12/19/2025	1YYC-VM4X-LGCJ	260327	PLEASE SEE ONLINE ORDER #111- 1719178-228	6-10-101-10-0010-0610-000-000000	124.40
	0100105131	12/19/2025	1VNX-7L9F-FRH4	260328	PLEASE SEE ONLINE ORDER #111- 8282972-670	6-10-101-20-2122-0610-000-000000	41.14
	0100105131	12/19/2025	1XVG-73MR-MH MV	260330	PACON SPECTRA ART KRAFT ROLL, 36"X1000 P	6-10-201-10-0020-0610-000-000000	111.80
	0100105131	12/19/2025	1XYX-W9TN-R3TR	260330	PACON SPECTRA ART KRAFT ROLL, 36"X1000 P	6-10-201-10-0020-0610-000-000000	127.29
	0100105131	12/19/2025	1XYX-W9TN-R3TR	260330	SQUARE ORIGAMI PAPER 6X6 DOUBLE SIDED 50	6-10-201-10-1310-0610-000-000000	49.99
	0100105131	12/19/2025	1XYX-W9TN-R3TR	260330	(24 PACK) STICKY NOTES 3X3 IN POST BRIGH	6-10-301-10-0030-0610-000-000000	239.09
	0100105131	12/19/2025	1XYX-W9TN-R3TR	260330	CANNON SPORTS UNBREAKABLE TABLE TENNIS P	6-10-301-24-2410-0610-000-000000	225.83
	0100105131	12/19/2025	1PWG-RRFH-QJ9J	260334	CHAMPRO HARDWOOD FLOOR SHOE TRACTION MAT	6-10-301-14-1845-0610-000-000000	59.98
<b>Total Check: 0100105131</b>							<b>\$3,042.99</b>
<b>Total Vendor: 4304</b>							<b>\$14,734.62</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>AMERICAN FIDELITY ASSURANCE</b>			<b>3685</b>				
	0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,086.50
	0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	152.24
	0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	143.01
	0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	288.49
	0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	624.36
	0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	688.44
	0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	42.78
	0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	71.22
	0100105126	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	187.87
						<b>Total Check: 0100105126</b>	<b>\$6,284.91</b>
						<b>Total Vendor: 3685</b>	<b>\$6,284.91</b>
<b>ANTHEM LIFE INSURANCE CO.</b>			<b>398</b>				
	0100105127	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14
						<b>Total Check: 0100105127</b>	<b>\$182.14</b>
						<b>Total Vendor: 398</b>	<b>\$182.14</b>
<b>BIGHORN HARDWARE</b>			<b>93</b>				
	0100105049	12/05/2025	12-03-2025_1		11/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	24.09
	0100105049	12/05/2025	12-03-2025_1		11/CHARGES ACCT 30030	6-10-720-27-2700-0430-000-000000	39.98
						<b>Total Check: 0100105049</b>	<b>\$64.07</b>
						<b>Total Vendor: 93</b>	<b>\$64.07</b>
<b>BRADY INDUSTRIES</b>			<b>43400</b>				
	0100105050	12/05/2025	10850078	260270	FLOOR CLEANER REPAIR QUOTE 9825426	6-10-710-26-2600-0430-000-000000	2,247.50
	0100105050	12/05/2025	10850093	260270	FLOOR CLEANER REPAIR QUOTE 9825426	6-10-710-26-2600-0430-000-000000	2,275.90
						<b>Total Check: 0100105050</b>	<b>\$4,523.40</b>
	0100105092	12/12/2025	10875801	260258	KLEENLINEPROFILTER BAGS	6-10-710-26-2600-0610-000-000000	6,953.16
						<b>Total Check: 0100105092</b>	<b>\$6,953.16</b>
						<b>Total Vendor: 43400</b>	<b>\$11,476.56</b>
<b>BSN SPORTS</b>			<b>3784</b>				
	0100105132	12/19/2025	932491679	260317	1B966FBF-0999-4FE3-A324- AEA3B698FDE4 CRE	6-10-201-14-1815-0610-000-000000	3,370.50
						<b>Total Check: 0100105132</b>	<b>\$3,370.50</b>
						<b>Total Vendor: 3784</b>	<b>\$3,370.50</b>
<b>BUNNY TAYLOR</b>			<b>2902</b>				
	0100105133	12/19/2025	12-15-2025_10		REIMBURSE TRAVEL EXP CASB CONF	6-10-601-23-2310-0580-000-000000	210.51
						<b>Total Check: 0100105133</b>	<b>\$210.51</b>
						<b>Total Vendor: 2902</b>	<b>\$210.51</b>

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<b>CAPLAN &amp; EARNEST, LLC.</b>			<b>3779</b>				
	0100105051	12/05/2025	ID 11842-16		10/CHARGES	6-10-602-10-0090-0300-000-000000	63.00
	0100105051	12/05/2025	ID 11842-06		10/CHARGES	6-10-602-10-0090-0300-000-000000	1,198.00
						<b>Total Check: 0100105051</b>	<b>\$1,261.00</b>
						<b>Total Vendor: 3779</b>	<b>\$1,261.00</b>
<b>CINTHYA ALBA</b>			<b>43320</b>				
	0100105043	12/01/2025	12-01-2025_1		PAYROLL ADV TO CORRENT NOV PAYROLL ERROR	6-10-000-00-0000-8153-000-000000	147.31
						<b>Total Check: 0100105043</b>	<b>\$147.31</b>
						<b>Total Vendor: 43320</b>	<b>\$147.31</b>
<b>CLAUDIA MEKINS</b>			<b>32115</b>				
	0100105093	12/12/2025	12-05-2025_25		REIMBURSE SPED CLASSROOM SUPPLY	6-10-301-12-1700-0610-000-003130	117.00
						<b>Total Check: 0100105093</b>	<b>\$117.00</b>
						<b>Total Vendor: 32115</b>	<b>\$117.00</b>
<b>COLO. DEPT. OF REVENUE</b>			<b>100</b>				
	0102756862	12/19/2025	12-19-2025_3		12/SIT	6-10-000-00-0000-7471-000-000000	27,792.00
						<b>Total Check: 0102756862</b>	<b>\$27,792.00</b>
						<b>Total Vendor: 100</b>	<b>\$27,792.00</b>
<b>COLORADO DEPARTMENT OF EDUCATION</b>			<b>7453</b>				
	0100105052	12/05/2025	12-03-2025_2		HITP GRANT CODE 3276 UNSPENT FUNDS	6-22-600-00-0000-3000-000-003276	15,899.87
						<b>Total Check: 0100105052</b>	<b>\$15,899.87</b>
						<b>Total Vendor: 7453</b>	<b>\$15,899.87</b>
<b>COLORADO DIGITAL LEARNING SERVICES</b>			<b>38601</b>				
	0100105053	12/05/2025	44113		FALL 2025 CCHS & LCHS TUITION	6-10-301-10-0050-0560-000-000000	1,250.00
						<b>Total Check: 0100105053</b>	<b>\$1,250.00</b>
						<b>Total Vendor: 38601</b>	<b>\$1,250.00</b>
<b>COLORADO SPORTS OFFICIALS</b>			<b>24562</b>				
	0100105134	12/19/2025	2025-6		OFFICIALS FOR FALL SPORTS	6-10-201-14-1850-0391-000-000000	1,055.00
	0100105134	12/19/2025	2025-6		OFFICIALS FOR FALL SPORTS	6-10-201-14-1832-0391-000-000000	2,495.00
						<b>Total Check: 0100105134</b>	<b>\$3,550.00</b>
						<b>Total Vendor: 24562</b>	<b>\$3,550.00</b>
<b>COMMUNICATION SOLUTIONS</b>			<b>29424</b>				
	0100105135	12/19/2025	COMSOIN40595		BUS 27 RADIO INSTALL, BUS 3 RADIO REPAIR	6-10-720-27-2700-0430-000-000000	598.66
						<b>Total Check: 0100105135</b>	<b>\$598.66</b>
						<b>Total Vendor: 29424</b>	<b>\$598.66</b>

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<b>COMMUNITY BANKS OF COLORADO</b>			<b>110</b>				
	0102756861	12/19/2025	12-19-2025_2		12/PAYROLL	6-10-000-00-0000-8102-000-000000	634,000.00
	<b>Total Check: 0102756861</b>						<b>\$634,000.00</b>
<b>Total Vendor: 110</b>							<b>\$634,000.00</b>
<b>COMPUTERSHARE TRUST COMPANY, N.A</b>			<b>2437</b>				
	0100105054	12/05/2025	2503178		ACCT 75230300 GOB SERIES PAY AGNT FEE	6-10-602-10-0090-0300-000-000000	1,000.00
	<b>Total Check: 0100105054</b>						<b>\$1,000.00</b>
<b>Total Vendor: 2437</b>							<b>\$1,000.00</b>
<b>CORPORATE TRANSLATION SERVICES, INC</b>			<b>32441</b>				
	0100105055	12/05/2025	318285		11/PHONE INTERPRETATION ACCT 25016	6-10-602-10-0090-0300-000-000000	100.22
	<b>Total Check: 0100105055</b>						<b>\$100.22</b>
	0100105094	12/12/2025	315745		10/PHONE INTERPRETATION	6-10-602-10-0090-0300-000-000000	247.50
	0100105094	12/12/2025	313174		9/PHONE INTERPRETATION	6-10-602-10-0090-0300-000-000000	352.45
	0100105094	12/12/2025	310668		8/PHONE TRANSLATION ACCT 25016	6-10-602-10-0090-0300-000-000000	178.20
	<b>Total Check: 0100105094</b>						<b>\$778.15</b>
<b>Total Vendor: 32441</b>							<b>\$878.37</b>
<b>CSDSIP</b>			<b>180</b>				
	0100105136	12/19/2025	8222D	260344	AUTO DEDUCTIBLE CLAIM2025-0706	6-10-710-26-2650-0810-000-000000	2,055.60
	<b>Total Check: 0100105136</b>						<b>\$2,055.60</b>
<b>Total Vendor: 180</b>							<b>\$2,055.60</b>
<b>ELEVATED COMMUNITY HEALTH</b>			<b>43524</b>				
	0100105095	12/12/2025	LCSD1	260332	PASS STIPEND	6-22-602-00-2100-0300-000-007839	500.00
	<b>Total Check: 0100105095</b>						<b>\$500.00</b>
<b>Total Vendor: 43524</b>							<b>\$500.00</b>
<b>FIRELIGHT SUPERVISION</b>			<b>43222</b>				
	0100105056	12/05/2025	1402	260203	CLINICAL SUPERVISION	6-22-101-00-2100-0300-000-004451	325.00
	<b>Total Check: 0100105056</b>						<b>\$325.00</b>
<b>Total Vendor: 43222</b>							<b>\$325.00</b>
<b>FLEX ACCOUNT ADMINISTRATION AMERICAN FID</b>			<b>3686</b>				
	0100105128	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	4.09
	0100105128	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	7.48
	0100105128	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,886.94
	0100105128	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	32.40
	0100105128	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	9.96
	0100105128	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	45.62
	<b>Total Check: 0100105128</b>						<b>\$2,986.49</b>
<b>Total Vendor: 3686</b>							<b>\$2,986.49</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>FLINN SCIENTIFIC, INC.</b>			<b>2703</b>				
	0100105096	12/12/2025	3214344	260297	CALCIUM CHLORIDE, REAGENT, POWDER 100G	6-10-201-10-1310-0610-000-000000	167.17
<b>Total Check: 0100105096</b>							<b>\$167.17</b>
<b>Total Vendor: 2703</b>							<b>\$167.17</b>
<b>FULL CIRCLE</b>			<b>1525</b>				
	0100105151	12/22/2025	PSVG-12/25	260352	PARTNER STIPEND - PREVENTING SCHOOL VIOL	6-22-602-00-2100-0300-000-007839	500.00
<b>Total Check: 0100105151</b>							<b>\$500.00</b>
<b>Total Vendor: 1525</b>							<b>\$500.00</b>
<b>GALVANIZED EDUCATION PARTNERS</b>			<b>43036</b>				
	0100105044	12/03/2025	1931	260046	FY26 SECONDARY LEVEL SUPPORT FOR STUDENT	6-10-602-10-0090-0300-000-000000	6,600.00
<b>Total Check: 0100105044</b>							<b>\$6,600.00</b>
<b>Total Vendor: 43036</b>							<b>\$6,600.00</b>
<b>GRAINGER</b>			<b>3709</b>				
	0100105057	12/05/2025	9714645364		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	285.36
	0100105057	12/05/2025	9716320727		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	201.73
	0100105057	12/05/2025	9714604841		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	14.40
<b>Total Check: 0100105057</b>							<b>\$501.49</b>
	0100105137	12/19/2025	9732277158		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	48.00
<b>Total Check: 0100105137</b>							<b>\$48.00</b>
<b>Total Vendor: 3709</b>							<b>\$549.49</b>
<b>GRIZ 2 AUTO PARTS</b>			<b>10871</b>				
	0100105097	12/12/2025	12-05-2025_3		11/CHARGES ACCT 6802	6-10-720-27-2700-0610-000-000000	150.47
	0100105097	12/12/2025	12-05-2025_3		11/CHARGES ACCT 6802	6-10-710-26-2600-0430-000-000000	116.37
<b>Total Check: 0100105097</b>							<b>\$266.84</b>
<b>Total Vendor: 10871</b>							<b>\$266.84</b>
<b>HERALD DEMOCRAT</b>			<b>60</b>				
	0100105082	12/05/2025	425081		11/26/CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	200.00
<b>Total Check: 0100105082</b>							<b>\$200.00</b>
<b>Total Vendor: 60</b>							<b>\$200.00</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>			<b>211</b>				
	0100105129	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.93
<b>Total Check: 0100105129</b>							<b>\$289.93</b>
<b>Total Vendor: 211</b>							<b>\$289.93</b>
<b>INTERNAL REVENUE SERVICE</b>			<b>838</b>				
	0102756863	12/19/2025	12-19-2025_4		12/FIT	6-10-000-00-0000-7472-000-000000	50,265.21
	0102756863	12/19/2025	12-19-2025_4		12/FIT	6-10-000-00-0000-7428-000-000000	24,135.32
<b>Total Check: 0102756863</b>							<b>\$74,400.53</b>
<b>Total Vendor: 838</b>							<b>\$74,400.53</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>ISABEL LISLE</b>			<b>43044</b>				
	0100105138	12/19/2025	12-15-2025_2		REIMBURSE FIRST AID/CPR CLASS FEE	6-10-301-14-1800-0320-000-000000	37.00
<b>Total Check: 0100105138</b>							<b>\$37.00</b>
<b>Total Vendor: 43044</b>							<b>\$37.00</b>
<b>JAREN PETERS</b>			<b>41424</b>				
	0100105085	12/09/2025	12-09-2025_2		9/19,9/27,10/11 ATH WRK CHECK REISSUE	6-10-301-14-1800-0392-000-000000	180.00
<b>Total Check: 0100105085</b>							<b>\$180.00</b>
<b>Total Vendor: 41424</b>							<b>\$180.00</b>
<b>JOYCE LACOME</b>			<b>5738</b>				
	0100105098	12/12/2025	12-05-2025_17		REIMBURSE SUPPLY	6-10-720-27-2700-0610-000-000000	14.58
	0100105098	12/12/2025	12-05-2025_17		REIMBURSE FOOD	6-10-720-27-2700-0690-000-000000	187.91
<b>Total Check: 0100105098</b>							<b>\$202.49</b>
<b>Total Vendor: 5738</b>							<b>\$202.49</b>
<b>JUDE PETERS</b>			<b>43346</b>				
	0100105086	12/09/2025	12-09-2025_1		9/27,10/1 ATH WRK CHECK REISSUE	6-10-301-14-1800-0392-000-000000	85.00
<b>Total Check: 0100105086</b>							<b>\$85.00</b>
<b>Total Vendor: 43346</b>							<b>\$85.00</b>
<b>JULIE LUNDGREN</b>			<b>2583</b>				
	0100105099	12/12/2025	12-05-2025_1		9/3 10/1 10/8 10/15 10/16 12/2 INTERPRET	6-10-602-10-0090-0300-000-000000	350.00
<b>Total Check: 0100105099</b>							<b>\$350.00</b>
<b>Total Vendor: 2583</b>							<b>\$350.00</b>
<b>KATE BARTLETT</b>			<b>17361</b>				
	0100105139	12/19/2025	12-15-2025_11		REIMBURSE TRAVEL EXP CASB CONF	6-10-601-23-2310-0580-000-000000	160.51
<b>Total Check: 0100105139</b>							<b>\$160.51</b>
<b>Total Vendor: 17361</b>							<b>\$160.51</b>
<b>KCG COMMUNICATIONS, INC</b>			<b>38946</b>				
	0100105045	12/03/2025	141496		OCT 25 PHONE SYSTEM SERVICE	6-10-602-20-2290-0300-000-000000	975.00
<b>Total Check: 0100105045</b>							<b>\$975.00</b>
<b>Total Vendor: 38946</b>							<b>\$975.00</b>
<b>KINDLING COLLABORATIVE, LLC</b>			<b>42161</b>				
	0100105140	12/19/2025	0033	260086		6-22-602-00-0090-0300-000-003202	1,401.75
	0100105140	12/19/2025	0033	260086		6-22-602-00-2100-0300-000-003231	252.00
	0100105140	12/19/2025	0033	260086		6-22-602-00-0090-0300-000-003192	362.25
	0100105140	12/19/2025	0033	260086		6-22-101-00-2100-0300-000-004451	976.50
	0100105140	12/19/2025	0033	260086		6-22-602-00-2100-0300-000-007839	3,071.25
<b>Total Check: 0100105140</b>							<b>\$6,063.75</b>
<b>Total Vendor: 42161</b>							<b>\$6,063.75</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>KONICA MINOLTA</b>			<b>2292</b>				
	0100105141	12/19/2025	48261576		11/COPIERS	6-19-971-00-0040-0330-000-003897	280.63
	0100105141	12/19/2025	48261576		11/COPIERS	6-26-971-33-3330-0330-000-000000	224.51
	0100105141	12/19/2025	48261576		11/COPIERS	6-27-971-02-3330-0330-000-008600	56.14
	0100105141	12/19/2025	48261576		11/COPIERS	6-27-971-25-3330-0330-000-008600	561.27
	0100105141	12/19/2025	48261576		11/COPIERS	6-10-602-10-0090-0330-000-000000	9,487.26
						<b>Total Check: 0100105141</b>	<b>\$10,609.81</b>
						<b>Total Vendor: 2292</b>	<b>\$10,609.81</b>
<b>KRISTEN GEESAMAN</b>			<b>42633</b>				
	0100105058	12/05/2025	10	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	212.50
						<b>Total Check: 0100105058</b>	<b>\$212.50</b>
						<b>Total Vendor: 42633</b>	<b>\$212.50</b>
<b>LAKE COUNTY BUILD A GENERATION</b>			<b>31259</b>				
	0100105059	12/05/2025	12-03-2025_15		3 OF 12 FAMILY ENGAGEMENT	6-22-602-00-2100-0300-000-001214	1,250.00
	0100105059	12/05/2025	12032025_25	260322	PASS COMMUNITY PARTNER STIPEND PER MOU	6-22-602-00-2100-0300-000-007839	500.00
						<b>Total Check: 0100105059</b>	<b>\$1,750.00</b>
						<b>Total Vendor: 31259</b>	<b>\$1,750.00</b>
<b>LAKE COUNTY HEALTH DEPARTMENT</b>			<b>392</b>				
	0100105100	12/12/2025	PASSMOU	260336	PREVENTING SCHOOL VIOLENCE PARTNER STIPE	6-22-602-00-2100-0300-000-007839	500.00
						<b>Total Check: 0100105100</b>	<b>\$500.00</b>
						<b>Total Vendor: 392</b>	<b>\$500.00</b>
<b>LAKE COUNTY LANDFILL</b>			<b>370</b>				
	0100105142	12/19/2025	12-15-2025_3		11/DISPOSAL SERVICES ACCT L0029	6-10-710-26-2600-0421-000-000000	23.69
						<b>Total Check: 0100105142</b>	<b>\$23.69</b>
						<b>Total Vendor: 370</b>	<b>\$23.69</b>
<b>LAKESHORE LEARNING MATERIALS</b>			<b>4237</b>				
	0100105101	12/12/2025	92635985	260308		6-27-971-25-3330-0610-000-008600	175.28
	0100105101	12/12/2025	92635985	260308	WUOTE B126601 - PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	70.11
	0100105101	12/12/2025	92635985	260308		6-19-971-00-0040-0610-000-003897	105.17
						<b>Total Check: 0100105101</b>	<b>\$350.56</b>
						<b>Total Vendor: 4237</b>	<b>\$350.56</b>
<b>LCEA</b>			<b>20214</b>				
	0100105130	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,859.14
	0100105130	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	269.32
	0100105130	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	115.51
	0100105130	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	273.52
	0100105130	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	0.88
	0100105130	12/19/2025	19-DEC-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	147.81
						<b>Total Check: 0100105130</b>	<b>\$4,666.18</b>
						<b>Total Vendor: 20214</b>	<b>\$4,666.18</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>LYONS GADDIS,P.C.</b>			<b>39039</b>				
	0100105102	12/12/2025	19221-2702		11/CHARGES ACCT 14221.0000	6-10-602-10-0090-0300-000-000000	218.50
	0100105102	12/12/2025	19221-3500		11/CHARGES ACCT 14221.0000	6-10-602-10-0090-0300-000-000000	574.00
	<b>Total Check: 0100105102</b>						<b>\$792.50</b>
	<b>Total Vendor: 39039</b>						<b>\$792.50</b>
<b>MAKEMUSIC, INC.</b>			<b>43010</b>				
	0100105060	12/05/2025	INV-MM6877124	260215	FY26 STUDENT SUBSCRIPTIONS	6-10-602-10-0090-0612-000-000000	119.60
	<b>Total Check: 0100105060</b>						<b>\$119.60</b>
	<b>Total Vendor: 43010</b>						<b>\$119.60</b>
<b>MARCIN ENGINEERING</b>			<b>43281</b>				
	0100105061	12/05/2025	14996	260224	LAND SURVEY SERVICES	6-10-602-00-2518-0300-000-000000	187.50
	<b>Total Check: 0100105061</b>						<b>\$187.50</b>
	<b>Total Vendor: 43281</b>						<b>\$187.50</b>
<b>MARIA ANTONIETA LIZARDO</b>			<b>17922</b>				
	0100105104	12/12/2025	12-05-2025_24		REIMBURSE CUSTOD MILEAGE 11/11-6-10-710-26-2600-0580-000-000000		27.12
	0100105104	12/12/2025	12-05-2025_24		REIMBURSE FOOD SERV MILEAGE 11/11-12/10	6-21-740-31-3100-0580-000-000000	27.11
	<b>Total Check: 0100105104</b>						<b>\$54.23</b>
	<b>Total Vendor: 17922</b>						<b>\$54.23</b>
<b>MCI</b>			<b>2960</b>				
	0100105062	12/05/2025	12-03-2025_11		11/acct - 6p603161	6-10-602-10-0090-0531-000-000000	39.02
	0100105105	12/12/2025	12-05-2025_7		11/LONG DISTANCE FAX ACCT 08660958314	6-10-301-14-1800-0584-000-000000	91.04
	<b>Total Check: 0100105062</b>						<b>\$39.02</b>
	<b>Total Vendor: 0100105105</b>						<b>\$91.04</b>
	<b>Total Vendor: 2960</b>						<b>\$130.06</b>
<b>MEADOW GOLD DAIRIES</b>			<b>1343</b>				
	0100105063	12/05/2025	12-03-2025_10		11/MEADOWGOLD MILK ACCT 1054154	6-21-740-31-3100-0631-000-000000	2,504.05
	<b>Total Check: 0100105063</b>						<b>\$2,504.05</b>
	<b>Total Vendor: 1343</b>						<b>\$2,504.05</b>
<b>MHS INC</b>			<b>18732</b>				
	0100105152	12/22/2025	SIP00582179	260268	PLEASEE SEE QUOTE QUO-589326-T0C3X3	6-10-602-00-0090-0610-000-003228	1,625.00
	<b>Total Check: 0100105152</b>						<b>\$1,625.00</b>
	<b>Total Vendor: 18732</b>						<b>\$1,625.00</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>MILLIG, LLC</b>			<b>43508</b>				
	0100105064	12/05/2025	1	260309	ENERGY LIGHTING PROJECT #24012	6-43-602-00-4000-0723-000-001209	103,046.04
						<b>Total Check: 0100105064</b>	<b>\$103,046.04</b>
	0100105106	12/12/2025	2	260309	ENERGY LIGHTING PROJECT #24012	6-43-602-00-4000-0723-000-001209	31,980.09
						<b>Total Check: 0100105106</b>	<b>\$31,980.09</b>
						<b>Total Vendor: 43508</b>	<b>\$135,026.13</b>
<b>MIRIAM LOZANO</b>			<b>37389</b>				
	0100105143	12/19/2025	12-15-2025_9		REIMBURSE TRAVEL EXP CASB CONF	6-10-601-23-2310-0580-000-000000	160.51
						<b>Total Check: 0100105143</b>	<b>\$160.51</b>
						<b>Total Vendor: 37389</b>	<b>\$160.51</b>
<b>MOUNTAIN BRD. OF COOP. SERV.</b>			<b>302</b>				
	0100105065	12/05/2025	12-03-2025_18		2ND QTR ASSESSMENTS	6-10-602-10-0090-0591-000-000000	23,970.59
	0100105065	12/05/2025	12-03-2025_18		SPED COORD	6-10-602-12-1700-0300-000-003130	27,413.72
						<b>Total Check: 0100105065</b>	<b>\$51,384.31</b>
						<b>Total Vendor: 302</b>	<b>\$51,384.31</b>
<b>NORMA RIOS</b>			<b>36234</b>				
	0100105144	12/19/2025	12-15-2025_7		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	187.08
						<b>Total Check: 0100105144</b>	<b>\$187.08</b>
						<b>Total Vendor: 36234</b>	<b>\$187.08</b>
<b>PANORAMA EDUCATION</b>			<b>32220</b>				
	0100105107	12/12/2025	INV15209	260237		6-22-602-00-2100-0300-000-007839	1,647.50
						<b>Total Check: 0100105107</b>	<b>\$1,647.50</b>
						<b>Total Vendor: 32220</b>	<b>\$1,647.50</b>
<b>PARKVILLE WATER DISTRICT</b>			<b>334</b>				
	0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1151	6-19-971-00-2600-0410-000-003897	38.86
	0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1265	6-10-710-26-2600-0411-000-000000	66.00
	0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1264	6-10-710-26-2600-0411-000-000000	66.00
	0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1219	6-10-710-26-2600-0411-000-000000	82.60
	0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1151	6-27-971-02-3330-0620-000-008600	14.60
	0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1217	6-10-710-26-2600-0411-000-000000	295.60
	0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1216	6-10-710-26-2600-0411-000-000000	620.02
	0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1206	6-10-710-26-2600-0411-000-000000	128.84
	0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1151	6-10-710-26-2600-0411-000-000000	315.80
	0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1151	6-27-971-25-3330-0620-000-008600	82.59
	0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1151	6-26-971-33-3310-0810-000-000000	34.01
	0100105108	12/12/2025	12-05-2025_16		11/WATER ACCT 1218	6-10-710-26-2600-0411-000-000000	82.60
						<b>Total Check: 0100105108</b>	<b>\$1,827.52</b>
						<b>Total Vendor: 334</b>	<b>\$1,827.52</b>

**Vendor Detail**

Batch Year: 26

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Check Date Range: 12/01/2025 - 12/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>PERA</b>			<b>340</b>				
	0102756860	12/19/2025	12122025		PERA RETIREE-SPARK/COMP MILES/MEEK	6-22-602-00-2100-0300-000-001213	635.16
						<b>Total Check: 0102756860</b>	<b>\$635.16</b>
	0102756864	12/19/2025	12-19-2025_5		12/PERA	6-10-000-00-0000-7473-000-000000	271,832.72
						<b>Total Check: 0102756864</b>	<b>\$271,832.72</b>
						<b>Total Vendor: 340</b>	<b>\$272,467.88</b>
<b>PHEBE NICOLE CONDON</b>			<b>34649</b>				
	0100105109	12/12/2025	12-05-2025_22		REIMBURSE SCIENCE CLASSROOM SUPPLY	6-10-301-10-1310-0610-000-000000	8.87
						<b>Total Check: 0100105109</b>	<b>\$8.87</b>
						<b>Total Vendor: 34649</b>	<b>\$8.87</b>
<b>PHONEWARE</b>			<b>40070</b>				
	0100105066	12/05/2025	IN-8000832936263		12/LOCAL & LONG DIST CARRIER ACCT 3027	6-10-602-10-0090-0531-000-000000	717.54
						<b>Total Check: 0100105066</b>	<b>\$717.54</b>
						<b>Total Vendor: 40070</b>	<b>\$717.54</b>
<b>PINNACOL ASSURANCE</b>			<b>454</b>				
	0100105145	12/19/2025	INV-2240925		6 OF 9 WORKER'S COMP PREMIUM	6-10-602-28-2850-0521-000-000000	10,153.00
						<b>Total Check: 0100105145</b>	<b>\$10,153.00</b>
						<b>Total Vendor: 454</b>	<b>\$10,153.00</b>
<b>PUEBLO WEST HIGH SCHOOL</b>			<b>2727</b>				
	0100105110	12/12/2025	EB2026		EARLY BIRD TRACK INVITE FEE	6-10-301-14-1800-0584-000-000000	300.00
						<b>Total Check: 0100105110</b>	<b>\$300.00</b>
						<b>Total Vendor: 2727</b>	<b>\$300.00</b>
<b>QUILL CORPORATION</b>			<b>539</b>				
	0100105111	12/12/2025	46309505		CTE COURSE SUPPLIES	6-10-301-10-1600-0610-000-003120	50.15
	0100105111	12/12/2025	46295009		CTE COURSE SUPPLIES	6-10-301-10-1600-0610-000-003120	148.32
						<b>Total Check: 0100105111</b>	<b>\$198.47</b>
	0100105146	12/19/2025	46804048		CTE COURSE SUPPLIES	6-10-301-10-1600-0610-000-003120	10.24
	0100105146	12/19/2025	46818051		CTE COURSE SUPPLIES	6-10-301-10-1600-0610-000-003120	144.48
						<b>Total Check: 0100105146</b>	<b>\$154.72</b>
						<b>Total Vendor: 539</b>	<b>\$353.19</b>
<b>RACHAEL AYERS</b>			<b>7141</b>				
	0100105067	12/05/2025	12-03-2025_21		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	62.40
						<b>Total Check: 0100105067</b>	<b>\$62.40</b>
						<b>Total Vendor: 7141</b>	<b>\$62.40</b>

Vendor Detail

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>RIDDELL</b>			<b>26000</b>				
	0100105083	12/05/2025	000009117	260051	QUOTE AS OF 06/18/2025	6-10-301-14-1850-0610-000-000000	-20.00
	0100105083	12/05/2025	952452603	260051	QUOTE AS OF 06/18/2025	6-10-301-14-1850-0610-000-000000	-540.00
	0100105083	12/05/2025	952452601	260051	QUOTE AS OF 06/18/2025	6-10-301-14-1850-0610-000-000000	-560.00
	0100105083	12/05/2025	952381152	260051	QUOTE AS OF 06/18/2025	6-10-301-14-1850-0610-000-000000	1,614.30
	0100105083	12/05/2025	952452602	260051	QUOTE AS OF 06/18/2025	6-10-301-14-1850-0610-000-000000	-300.00
						<b>Total Check: 0100105083</b>	<b>\$194.30</b>
						<b>Total Vendor: 26000</b>	<b>\$194.30</b>
<b>ROCKY MOUNTAIN CONTAINERS</b>			<b>43370</b>				
	0100105069	12/05/2025	3775	260264	#3775 CONTAINERS AND DELIVERY	6-43-602-00-4000-0730-000-000000	9,175.00
						<b>Total Check: 0100105069</b>	<b>\$9,175.00</b>
						<b>Total Vendor: 43370</b>	<b>\$9,175.00</b>
<b>RYAN'S PERFORMANCE MOTORS (RPM)</b>			<b>39772</b>				
	0100105070	12/05/2025	0022838		TRANSPORTATION REPAIR 91 CHEVY	6-10-710-26-2600-0430-000-000000	1,007.99
						<b>Total Check: 0100105070</b>	<b>\$1,007.99</b>
						<b>Total Vendor: 39772</b>	<b>\$1,007.99</b>
<b>SAFEWAY INC.</b>			<b>376</b>				
	0100105071	12/05/2025	12-03-2025_17		11/CHARGES ACCT 52324	6-21-740-31-3100-0630-000-000000	958.29
	0100105071	12/05/2025	12-03-2025_17		11/CHARGES ACCT 52324	6-26-971-33-3310-0610-000-000000	11.20
	0100105071	12/05/2025	12-03-2025_17		11/CHARGES ACCT 52324	6-19-971-00-0040-0610-000-003897	16.81
	0100105071	12/05/2025	12-03-2025_17		11/CHARGES ACCT 52324	6-27-971-25-3330-0610-000-008600	69.35
						<b>Total Check: 0100105071</b>	<b>\$1,055.65</b>
	0100105153	12/22/2025	12-22-2025_1		12/CHARGES	6-21-740-31-3100-0630-000-000000	369.70
	0100105153	12/22/2025	12-22-2025_1		12/CHARGES	6-26-971-33-3310-0610-000-000000	11.58
	0100105153	12/22/2025	12-22-2025_1		12/CHARGES	6-19-971-00-0040-0610-000-003897	6.52
	0100105153	12/22/2025	12-22-2025_1		12/CHARGES	6-27-971-25-3330-0610-000-008600	10.87
						<b>Total Check: 0100105153</b>	<b>\$398.67</b>
						<b>Total Vendor: 376</b>	<b>\$1,454.32</b>
<b>SANGRE DE CRISTO ELECTRIC</b>			<b>382</b>				
	0100105112	12/12/2025	43.16		11/TWIN LAKES SCHOOLHOUSE	6-10-710-26-2600-0620-000-000000	43.16
					ACCT 13090000		
						<b>Total Check: 0100105112</b>	<b>\$43.16</b>
						<b>Total Vendor: 382</b>	<b>\$43.16</b>
<b>SCANGA MEAT CO</b>			<b>35572</b>				
	0100105084	12/05/2025	1452		MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	1,625.68
						<b>Total Check: 0100105084</b>	<b>\$1,625.68</b>
						<b>Total Vendor: 35572</b>	<b>\$1,625.68</b>
<b>SCRIPTSOURCING, LLC</b>			<b>42820</b>				
	0100105113	12/12/2025	46013		11/SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000	10,865.98
						<b>Total Check: 0100105113</b>	<b>\$10,865.98</b>
						<b>Total Vendor: 42820</b>	<b>\$10,865.98</b>

Vendor Detail

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>SMART PASS LLC</b>			<b>39063</b>				
	0100105114	12/12/2025	INV175680	260016	QUOTE 22943 FY26 SMARTPASS STD 6-10-602-20-2290-0612-000-000000 PLAN ANN		1,486.42
						<b>Total Check: 0100105114</b>	<b>\$1,486.42</b>
						<b>Total Vendor: 39063</b>	<b>\$1,486.42</b>
<b>SOULED OUT T-SHIRTS</b>			<b>24317</b>				
	0100105072	12/05/2025	14664	260265	MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	244.70
						<b>Total Check: 0100105072</b>	<b>\$244.70</b>
						<b>Total Vendor: 24317</b>	<b>\$244.70</b>
<b>SPARK AND COMPASS CONSULTING</b>			<b>42870</b>				
	0100105115	12/12/2025	1-120925		12/5 ,ILEAGE REIM STRATEGIC PLAN SRV	6-22-602-00-2100-0610-000-001213	149.80
						<b>Total Check: 0100105115</b>	<b>\$149.80</b>
	0100105116	12/12/2025	1-111225	250631	STRATEGIC PLANNING SERVICES I#1 -042225	6-22-602-00-2100-0300-000-001213	5,936.25
						<b>Total Check: 0100105116</b>	<b>\$5,936.25</b>
						<b>Total Vendor: 42870</b>	<b>\$6,086.05</b>
<b>SPRAGUE PEST SOLUTIONS</b>			<b>42455</b>				
	0100105154	12/22/2025	6033275		12/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	90.00
	0100105154	12/22/2025	6033278		12/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100105154	12/22/2025	6033277		12/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100105154	12/22/2025	6033274		12/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
	0100105154	12/22/2025	60333273		12/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
	0100105154	12/22/2025	6033276		12/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
						<b>Total Check: 0100105154</b>	<b>\$575.00</b>
						<b>Total Vendor: 42455</b>	<b>\$575.00</b>
<b>STECK INSIGHTS LLC</b>			<b>36161</b>				
	0100105117	12/12/2025	3633		12/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	259.00
	0100105117	12/12/2025	3590		11/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	220.00
						<b>Total Check: 0100105117</b>	<b>\$479.00</b>
	0100105118	12/12/2025	3632	260326	WEBSITE UPDATE	6-10-602-10-0090-0300-000-000000	5,150.00
						<b>Total Check: 0100105118</b>	<b>\$5,150.00</b>
						<b>Total Vendor: 36161</b>	<b>\$5,629.00</b>
<b>STERLING LITERACY CONSULTING</b>			<b>38318</b>				
	0100105073	12/05/2025	LC102025	260098	FY26 MONTHLY COACHING	6-22-602-00-2210-0300-000-003246	16,000.00
						<b>Total Check: 0100105073</b>	<b>\$16,000.00</b>
	0100105119	12/12/2025	LC112025	260098	FY26 MONTHLY COACHING	6-22-602-00-2210-0300-000-003246	8,000.00
						<b>Total Check: 0100105119</b>	<b>\$8,000.00</b>
						<b>Total Vendor: 38318</b>	<b>\$24,000.00</b>
<b>TARA ESPINOZA</b>			<b>20907</b>				
	0100105120	12/12/2025	12-05-2025_8		12/3 SCROEKEEPER	6-10-301-14-1800-0392-000-000000	70.00
						<b>Total Check: 0100105120</b>	<b>\$70.00</b>
						<b>Total Vendor: 20907</b>	<b>\$70.00</b>

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Vendor Name		Vendor					
Check	Check Date	Invoice	PO	Description	Account		Amount
<b>TAYLOR TRELKA CONSULTING LLC</b>		<b>42838</b>					
0100105087	12/12/2025	004-250691	250691		6-22-602-00-2100-0300-000-004010		600.00
0100105087	12/12/2025	004-250691	250691		6-22-302-00-0060-0300-000-004010		990.00
						<b>Total Check: 0100105087</b>	<b>\$1,590.00</b>
0100105121	12/12/2025	005	260155	SCHOOL VIOLENCE PREVENTION EVALUATION CO	6-22-602-00-2100-0300-000-007839		1,470.00
						<b>Total Check: 0100105121</b>	<b>\$1,470.00</b>
0100105147	12/19/2025	005-250691	250691		6-22-602-00-2100-0300-000-004010		420.00
0100105147	12/19/2025	005-250691	250691		6-22-302-00-0060-0300-000-004010		3,090.00
						<b>Total Check: 0100105147</b>	<b>\$3,510.00</b>
0100105148	12/19/2025	006-260155	260155	SCHOOL VIOLENCE PREVENTION EVALUATION CO	6-22-602-00-2100-0300-000-007839		2,310.00
						<b>Total Check: 0100105148</b>	<b>\$2,310.00</b>
						<b>Total Vendor: 42838</b>	<b>\$8,880.00</b>
<b>THRIVE THERAPY GLOBAL PLLC</b>		<b>43150</b>					
0100105149	12/19/2025	74		12/15 PSYCHOLOGY SERVICES	6-10-602-12-1700-0300-000-003130		1,700.00
						<b>Total Check: 0100105149</b>	<b>\$1,700.00</b>
						<b>Total Vendor: 43150</b>	<b>\$1,700.00</b>
<b>TIGER, INC</b>		<b>29874</b>					
0100105122	12/12/2025	1125575590		11/UTILITIES - CUST #01627-07	6-27-971-25-3330-0620-000-008600		1,478.42
0100105122	12/12/2025	1125575590		11/UTILITIES - CUST #01627-07	6-27-971-02-3330-0620-000-008600		260.92
0100105122	12/12/2025	1125575590		11/UTILITIES - CUST #01627-07	6-26-971-33-3310-0610-000-000000		608.76
0100105122	12/12/2025	1125575590		11/UTILITIES - CUST #01627-07	6-19-971-00-2600-0410-000-003897		695.72
0100105122	12/12/2025	1125575508		11/UTILITIES-CUST #01627-02	6-10-710-26-2600-0620-000-000000		2,644.65
0100105122	12/12/2025	1125575510		11/UTILITIES-CUST #01627-05	6-10-710-26-2600-0620-000-000000		808.10
0100105122	12/12/2025	1125575507		11/UTILITIES-CUST #01627-01	6-10-710-26-2600-0620-000-000000		5,329.32
0100105122	12/12/2025	1125575509		11/UTILITIES-CUST #01627-04	6-10-710-26-2600-0620-000-000000		4,884.74
0100105122	12/12/2025	1125575590		11/UTILITIES - CUST #01627-07	6-10-710-26-2600-0620-000-000000		5,652.79
0100105122	12/12/2025	1125575511		11/UTILITIES-CUST #01627-06	6-10-710-26-2600-0620-000-000000		1,008.54
						<b>Total Check: 0100105122</b>	<b>\$23,371.96</b>
						<b>Total Vendor: 29874</b>	<b>\$23,371.96</b>
<b>TWO RIVERS FOOTBALL OFFICIAL ASSOC</b>		<b>20028</b>					
0100105150	12/19/2025	12-15-2025_1		FY26 FOOTBALL ASSIGNING FEE	6-10-301-14-1800-0810-000-000000		203.00
						<b>Total Check: 0100105150</b>	<b>\$203.00</b>
						<b>Total Vendor: 20028</b>	<b>\$203.00</b>
<b>USI</b>		<b>618</b>					
0100105074	12/05/2025	0400660401011	260304		6-19-971-00-0040-0610-000-003897		113.82
0100105074	12/05/2025	0400660401011	260304		6-27-971-25-3330-0610-000-008600		189.70
0100105074	12/05/2025	0400660401011	260304	LAMINATING ROLLS	6-26-971-33-3310-0610-000-000000		75.88
						<b>Total Check: 0100105074</b>	<b>\$379.40</b>
						<b>Total Vendor: 618</b>	<b>\$379.40</b>

Vendor Detail

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>VERIZON WIRELESS</b>			<b>3373</b>				
	0100105123	12/12/2025	6130227492		11/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,808.37
	0100105123	12/12/2025	6130227492		11/CHARGES ACCT 970483601-00001- BUS	6-10-602-10-0090-0531-000-000000	60.78
	0100105123	12/12/2025	6130227492		11/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	50.78
	0100105123	12/12/2025	6130227492		11/CHARGES ACCT 970483601-00001	6-19-971-00-2600-0410-000-003897	33.59
	0100105123	12/12/2025	6130227492		11/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	16.80
	0100105123	12/12/2025	6130227492		11/CHARGES ACCT 970483601-00001	6-26-971-33-3310-0810-000-000000	33.59
	0100105123	12/12/2025	6130227492		11/CHARGES ACCT 970483601-00001	6-27-971-25-3330-0531-000-008600	83.97
						<b>Total Check: 0100105123</b>	<b>\$3,087.88</b>
						<b>Total Vendor: 3373</b>	<b>\$3,087.88</b>
<b>WASTE MANAGEMENT OF CO INC</b>			<b>39934</b>				
	0100105075	12/05/2025	0740231-2520-1		11/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	4,078.03
						<b>Total Check: 0100105075</b>	<b>\$4,078.03</b>
						<b>Total Vendor: 39934</b>	<b>\$4,078.03</b>
<b>WELLNESS SCREENING LLC</b>			<b>1704</b>				
	0100105076	12/05/2025	3049		DRUG SCREENING	6-10-720-27-2700-0300-000-000000	170.00
						<b>Total Check: 0100105076</b>	<b>\$170.00</b>
						<b>Total Vendor: 1704</b>	<b>\$170.00</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>			<b>3682</b>				
	0100105077	12/05/2025	12-03-2025_7		11/WATER ACCT 34150000	6-10-720-27-2700-0610-000-000000	23.60
	0100105077	12/05/2025	12-03-2025_7		11/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	190.60
						<b>Total Check: 0100105077</b>	<b>\$214.20</b>
						<b>Total Vendor: 3682</b>	<b>\$214.20</b>
<b>WESTERN STATES FIRE PROTECTION CO.</b>			<b>37990</b>				
	0100105078	12/05/2025	WSFPB7654	260156	PROPOSAL FQ2507160032 - BACKFLOW REPAIR	6-10-710-26-2600-0300-000-000000	11,500.00
	0100105078	12/05/2025	WSFPB7653	260156	PROPOSAL FQ2507160032 - BACKFLOW REPAIR	6-10-710-26-2600-0300-000-000000	4,000.00
						<b>Total Check: 0100105078</b>	<b>\$15,500.00</b>
						<b>Total Vendor: 37990</b>	<b>\$15,500.00</b>
<b>WJ VISIONS, LLC</b>			<b>34444</b>				
	0100105079	12/05/2025	3	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231	150.00
						<b>Total Check: 0100105079</b>	<b>\$150.00</b>
						<b>Total Vendor: 34444</b>	<b>\$150.00</b>

**Vendor Detail**

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 12/01/2025 - 12/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>XCEL ENERGY</b>			<b>3732</b>				
	0100105080	12/05/2025	954224798		11/UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000	2,675.47
	0100105080	12/05/2025	954224798		11/UTILITIES ACCT 53-0013027313-0	6-27-971-25-3330-0620-000-008600	699.74
	0100105080	12/05/2025	954224798		11/UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000	288.12
	0100105080	12/05/2025	954224798		11/UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897	329.28
	0100105080	12/05/2025	954224798		11/UTILITIES ACCT 53-0013027313-0	6-27-971-02-3330-0620-000-008600	123.51
						<b>Total Check: 0100105080</b>	<b>\$4,116.12</b>
	0100105124	12/12/2025	954928327		11/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	12,977.20
						<b>Total Check: 0100105124</b>	<b>\$12,977.20</b>
						<b>Total Vendor: 3732</b>	<b>\$17,093.32</b>
						<b>Grand Total:</b>	<b>\$1,463,373.37</b>

## Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 12/01/2025 - 12/31/2025

**FMVEN10A**

(build 26.2.3.1)

### Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	12/01/2025
End Check Date	12/31/2025
Vendors	All - All Vendors
Role ID	ADMIN