

Vendor Detail

Batch Year: 26 Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
401 (K) VOL. INVESTMENT PLAN			175				
	0102756870	01/23/2026	01-26-2026_5		1/401K	6-10-000-00-0000-7477-000-000000	5,194.11
	Total Check: 0102756870						\$5,194.11
Total Vendor: 175							\$5,194.11
ACORN PETROLEUM, INC.			270				
	0100105156	01/09/2026	CL24582		12/1-12/15 FUEL	6-10-710-26-2600-0626-000-000000	204.93
	0100105156	01/09/2026	CL24912		12/15-12/31 FUEL BUS 2 50%	6-22-100-00-2100-0510-000-008287	35.49
	0100105156	01/09/2026	CL24912		12/15-12/31 FUEL BUS 2 50%	6-22-101-01-2100-0510-000-007287	35.48
	0100105156	01/09/2026	CL24582		12/1-12/15 FUEL	6-10-720-27-2700-0626-000-000000	2,261.46
	0100105156	01/09/2026	CL24582		12/1-12/15 FUEL BUS 2 50%	6-22-101-01-2100-0510-000-007287	31.37
	0100105156	01/09/2026	CL24582		12/1-12/15 FUEL BUS 2 50%	6-22-100-00-2100-0510-000-008287	31.37
	0100105156	01/09/2026	CL24912		12/15-12/31 FUEL	6-10-710-26-2600-0626-000-000000	246.31
	0100105156	01/09/2026	CL24912		12/15-12/31 FUEL	6-10-720-27-2700-0626-000-000000	956.53
	0100105156	01/09/2026	CL24912		12/15-12/31 FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-3.89
	Total Check: 0100105156						\$3,799.05
	0100105238	01/23/2026	CL25226		1/1-1/15 / FUEL	6-10-710-26-2600-0626-000-000000	35.35
	0100105238	01/23/2026	CL25226		1/1-1/15 / FUEL	6-10-720-27-2700-0626-000-000000	1,235.75
	0100105238	01/23/2026	CL25226		1/1-1/15 / FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-4.39
	0100105238	01/23/2026	CL25226		1/1-1/15 / FUEL BUS 2 50%	6-22-101-01-2100-0510-000-007287	61.28
	0100105238	01/23/2026	CL25226		1/1-1/15 / FUEL BUS 2 50%	6-22-100-00-2100-0510-000-008287	61.28
	0100105238	01/23/2026	0036702-IN		DEISEL EXHAUST FLUID FOR BUSES	6-10-720-27-2700-0610-000-000000	262.50
	Total Check: 0100105238						\$1,651.77
Total Vendor: 270							\$5,450.82
AFSCME COUNCIL 976			257				
	0100105231	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	326.55
	0100105231	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	408.15
	Total Check: 0100105231						\$734.70
Total Vendor: 257							\$734.70
ALPINE VIEW WINDOW CLEANING LLC			43540				
	0100105157	01/09/2026	228		LCHS EXT WINDOW CLEANING	6-10-710-26-2600-0300-000-000000	3,600.00
	Total Check: 0100105157						\$3,600.00
Total Vendor: 43540							\$3,600.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100105158	01/09/2026	1HK9-H16C-JTTP	260342	DRZHEAM 4" X 84' WRESTLING MAT TAPE GYMN	6-10-301-14-1863-0610-000-000000	36.99
	0100105158	01/09/2026	1D4L-R37H-7D4W	260345	CHRISTMAS SNOWFLAKE WINDOW CLINGS	6-10-301-10-1600-0610-000-003120	13.95
	0100105158	01/09/2026	1D4L-R37H-7D4W	260345	ROUND ROLLING STOOL CHAIR	6-10-302-10-0060-0610-000-000000	9.98
	0100105158	01/09/2026	1D4L-R37H-7D4W	260345	BATTERY CHARGER, COMPATIBLE W/NIKON	6-10-302-10-0060-0730-000-000000	34.99
	0100105158	01/09/2026	1TNC-3R64-FL7Y	260292	EHS SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	421.80
	0100105158	01/09/2026	11LQ-4PQ9-Y166	260292	EHS SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	16.99
	0100105158	01/09/2026	1C4G-JYX6-PHP7	260292	EHS SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	152.98
	0100105158	01/09/2026	1CQV-HJH4-6W16	260292	EHS SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	22.32
	0100105158	01/09/2026	19P3-GP6L-PMFL	260292	EHS SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	-36.66
	0100105158	01/09/2026	1F64-PKDJ-HP1X	260292	EHS SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	-47.53
	0100105158	01/09/2026	1DV9-QJ1L-PHR1	260316	JOILCAN PHONE TRIPOD STAND, 68" TRIPOD F	6-10-301-14-1800-0610-000-000000	313.64
	0100105158	01/09/2026	1DV9-QJ1L-PHR1	260316	M&M'S PEANUT CHOCOLATE CANDY, FULL SIZE	6-10-301-14-1845-0610-000-000000	130.98
	0100105158	01/09/2026	1V6X-HCXW-9QH9	260316	M&M'S PEANUT CHOCOLATE CANDY, FULL SIZE	6-10-301-14-1845-0610-000-000000	-39.99
	0100105158	01/09/2026	1JC3-P79C-DWWL	260316	M&M'S PEANUT CHOCOLATE CANDY, FULL SIZE	6-10-301-14-1845-0610-000-000000	39.99
	0100105158	01/09/2026	1D94-97CF-L74F	260337	EXPO DRY ERASE MARKERS, LOW ODODR INK, B	6-10-201-10-0020-0610-000-000000	84.49
	0100105158	01/09/2026	1MVN-RPGV-94JW	260338	WINTER CLOTHES PART 2	6-10-100-10-0010-0610-000-000000	34.38
	0100105158	01/09/2026	1QFM-1NRY-36PF	260338	WINTER CLOTHES PART 2	6-10-100-10-0010-0610-000-000000	231.95
	0100105158	01/09/2026	1WWP-T4XX-6TK4	260338	WINTER CLOTHES PART 2	6-10-100-10-0010-0610-000-000000	358.93
	0100105158	01/09/2026	1HK9-H16C-JTTP	260342	GJUMP KINESIOLOGY TAPE, 40 COUNT PRECUT	6-10-301-14-1800-0610-000-000000	31.96
Total Check: 0100105158							\$1,812.14

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100105201	01/16/2026	1479-1FNW-3TX6	260348	TECH SUPPLY	6-10-602-20-2290-0730-000-000000	187.68
	0100105201	01/16/2026	1C9L-VKVH-1Q9F	260348	TECH SUPPLY	6-10-602-20-2290-0730-000-000000	323.88
	0100105201	01/16/2026	139T-YR9C-K1PY	260356	ITEMS FOR AYERS	6-10-100-10-0010-0610-000-000000	54.99
	0100105201	01/16/2026	1KKX-PGFF-RCKY	260357	LOVELY/FRAT/SUPPLY	6-10-100-10-0010-0610-000-000000	226.35
	0100105201	01/16/2026	1KKX-PGFF-RCKY	260357		6-10-100-10-0200-0610-000-000000	200.47
	0100105201	01/16/2026	1KKX-PGFF-RCKY	260357		6-10-100-12-1700-0610-000-003130	49.16
	0100105201	01/16/2026	1GGN-7Q6W-VRD3	260335	SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	56.16
	0100105201	01/16/2026	1RWD-MVCL-H1QT	260335	SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	255.19
	0100105201	01/16/2026	1L9N-R11W-MJ47	260360	PLEASE SEE ONLINE ORDER # 111-1632349-41	6-10-101-10-0010-0610-000-000000	14.49
	0100105201	01/16/2026	1L9N-R11W-MJ47	260360		6-10-101-10-0010-0640-000-000000	41.20
	0100105201	01/16/2026	1F34-TV4J-7YVH	260364	UTILITY CARTS WITH WHEELS, 3-TIER ROLLIN	6-10-301-14-1800-0610-000-000000	458.23
	0100105201	01/16/2026	19TV-4Y1Q-1Wfy	260346	PLEASE SEE ONLINE ORDER # 111-4203892-96	6-10-101-12-1700-0610-000-003130	30.98
	0100105201	01/16/2026	131F-XMLN-RK3D	260361	THE IMMORTAL LIFE OF HENRIETTA LACKS	6-10-301-10-0030-0640-000-000000	208.80
	0100105201	01/16/2026	19RV-719T-Q639	260365	EDUVY BULK HEADPHONES FOR CLASSROOM WITH	6-10-201-12-1700-0610-000-003130	307.45
	0100105201	01/16/2026	1QXF-NFKK-NX4L	260343	CUSTODIAL SUPPLY	6-10-710-26-2600-0610-000-000000	492.52
						Total Check: 0100105201	\$2,907.55
	0100105202	01/16/2026	1RG7-4Y73-7RYT	260367	IT - STUDENT SUPPLY	6-10-602-00-0070-0735-000-003150	999.99
						Total Check: 0100105202	\$999.99
	0100105239	01/23/2026	1HMP-1KXL-4HCQ	260315	TRAIL 100 GIFTS - EHS	6-26-971-33-3310-0610-000-000000	188.76
	0100105239	01/23/2026	1CTL-CVH6-MK97	260315	TRAIL 100 GIFTS - EHS	6-26-971-33-3310-0610-000-000000	132.90
	0100105239	01/23/2026	1GFL-164C-9RLM	260350	PLEASE SEE ONLINE ORDER #111-0325658-02	6-10-101-20-2122-0610-000-000000	106.97
	0100105239	01/23/2026	1FTT-XR3X-9K3N	260376	VIVITAR RAPID BATTERY CHARGER	6-10-301-10-1600-0610-000-003120	8.99
	0100105239	01/23/2026	1FTT-XR3X-9K3N	260376	45W USB C CHROMEBOOK CHARGER REPLACEMENT	6-10-302-10-0060-0730-000-000000	42.45
	0100105239	01/23/2026	17QF-P1V3-9MKW	260389	WRESTLINGMART TOURNAMENT WRESTLING MAT T	6-10-301-14-1800-0610-000-000000	69.64
	0100105239	01/23/2026	17QF-P1V3-9MKW	260389	KIT KAT MILK CHOCOLATE WAFER CANDY BARS,	6-10-301-14-1863-0610-000-000000	161.33
	0100105239	01/23/2026	1MTW-66FX-GXTP	260393	JERIFY 18 PCS FOAM DODGEBALL SET 6 INCH	6-10-301-10-0800-0610-000-000000	151.98
	0100105239	01/23/2026	14GM-1VXG-H7C1	260380	IT SUPPLY	6-10-602-20-2290-0730-000-000000	91.98
	0100105239	01/23/2026	1R7G-NHT4-YGXX	260390	ZEE SUPPLIES	6-10-100-24-2410-0610-000-000000	85.12
	0100105239	01/23/2026	1MGC-PYGR-X9VT	260385		6-19-971-00-0040-0610-000-003897	21.58
	0100105239	01/23/2026	1MGC-PYGR-X9VT	260385	FAMILY FUN NIGHT SUPPLY	6-26-971-33-3310-0610-000-000000	14.39
	0100105239	01/23/2026	1MGC-PYGR-X9VT	260385		6-27-971-25-3330-0610-000-008600	35.97
	0100105239	01/23/2026	1YG7-WVQ7-K3D9	260377	EHS EDUCATION SUPPLY	6-27-971-02-3330-0320-000-008600	121.38
						Total Check: 0100105239	\$1,233.44

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100105263	01/30/2026	1D3Y-36GV-19PD	260378	IPADS FOR EHS FAMILY TRAINING	6-27-971-02-3330-0320-000-008600	25.98
	0100105263	01/30/2026	1X3C-JG4X-DQDK	260378	IPADS FOR EHS FAMILY TRAINING	6-27-971-02-3330-0320-000-008600	773.94
	0100105263	01/30/2026	1GKK-LLKY-1NF6	260345	BATTERY CHARGER, COMPATIBLE W/	6-10-301-10-1600-0610-000-003120	-13.95
					NIKON		
	0100105263	01/30/2026	14NW-PNCN-QXL6	260404	EAGLES 24 PACK NYLON	6-10-301-10-0800-0610-000-000000	69.23
					BADMINTONBIRDIES-BE		
	0100105263	01/30/2026	14NW-PNCN-QXL6	260404	AMAZON BASICS 10 SECURITY-	6-10-301-24-2410-0610-000-000000	75.08
					TINTED SELF-S		
	0100105263	01/30/2026	1X3C-JG4X-TL7W	260397		6-19-971-00-0040-0610-000-003897	63.08
	0100105263	01/30/2026	1X3C-JG4X-TL7W	260397	SPED SUPPLY	6-26-971-33-3310-0610-000-000000	42.06
	0100105263	01/30/2026	1X3C-JG4X-TL7W	260397		6-27-971-25-3330-0610-000-008600	105.14
	0100105263	01/30/2026	1WYF-1NW9-JLR9	260366	TEXAS INSTRUMENTS TI-30XIIS	6-10-201-10-1100-0610-000-000000	345.00
					SCIENTIFIC C		
	0100105263	01/30/2026	1LFQ-P9PK-QW7Y	260383	PJD SUPPLY	6-22-602-00-0090-0610-000-001207	158.04
	0100105263	01/30/2026	1LFQ-P9PK-QW7Y	260383		6-22-602-00-2100-0610-000-001207	19.69
	0100105263	01/30/2026	1TPF-XMQK-9HYD	260379	PJD INSTRUCTIONAL SUPPLY	6-22-602-00-0090-0610-000-001207	617.95
	0100105263	01/30/2026	16T3-1VRM-JJF9	260340	305A TONER FOR TRANSPORTATION	6-10-720-27-2700-0610-000-000000	75.89
					PRINTER		
	0100105263	01/30/2026	1QWJ-4YRH-MXKT	260401	INK FOR POSTER PRINTER	6-10-602-20-2290-0730-000-000000	53.16
							Total Check: 0100105263
							\$2,410.29
							Total Vendor: 4304
							\$9,363.41
AMERICAN FIDELITY ASSURANCE			3685				
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,080.32
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	168.96
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	71.22
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	48.79
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	591.13
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	624.07
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	284.36
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	133.36
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	97.03
							Total Check: 0100105232
							\$6,099.24
							Total Vendor: 3685
							\$6,099.24
ANALY GURROLA PEREZ			2015				
	0100105203	01/16/2026	01-09-2026_3		10/15 10/16 11/5 10/12	6-10-602-10-0090-0300-000-000000	393.75
					INTERPRETATION		
							Total Check: 0100105203
							\$393.75
							Total Vendor: 2015
							\$393.75
ANTHEM LIFE INSURANCE CO.			398				
	0100105233	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14
							Total Check: 0100105233
							\$182.14
							Total Vendor: 398
							\$182.14

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ARBITER PAY FBO ACCOUNT			26476				
	0100105287	01/30/2026	01-30-2026_1		ARBITER PAY ACCT 1452113174-OFFICIALS	6-10-301-14-1845-0391-000-000000	4,000.00
	0100105287	01/30/2026	01-30-2026_1		ARBITER PAY ACCT 1452113174-OFFICIALS	6-10-301-14-1826-0391-000-000000	2,500.00
	0100105287	01/30/2026	01-30-2026_1		ARBITER PAY ACCT 1452113174-OFFICIALS	6-10-301-14-1815-0391-000-000000	4,500.00
						Total Check: 0100105287	\$11,000.00
						Total Vendor: 26476	\$11,000.00
ASAP SNOW PLOWING			41483				
	0100105159	01/09/2026	01-07-2026_8		11/29 & 12/6 SNOW PLOWING	6-10-710-26-2600-0300-000-000000	2,500.00
						Total Check: 0100105159	\$2,500.00
						Total Vendor: 41483	\$2,500.00
ASHLEIGH BAKER			42013				
	0100105240	01/23/2026	01-19-2026_11		REIMBURSE CLASSROOM SUPPLY	6-10-101-10-0010-0610-000-000000	32.34
						Total Check: 0100105240	\$32.34
						Total Vendor: 42013	\$32.34
ASHLEY WARNER			36188				
	0100105264	01/30/2026	01-26-2026_17		REIMBURSE PJD SUPPLY EXP	6-22-602-00-0090-0610-000-001207	10.96
						Total Check: 0100105264	\$10.96
						Total Vendor: 36188	\$10.96
ATS ROCKY MOUNTAIN			36811				
	0100105204	01/16/2026	S 032491	260004	FY26 HVAC SUPPORT	6-10-710-26-2600-0300-000-000000	4,782.00
						Total Check: 0100105204	\$4,782.00
						Total Vendor: 36811	\$4,782.00
BATTLE MOUNTAIN HIGH SCHOOL			1128				
	0100105200	01/15/2026	01-15-2026_1		1/17 HS GIRLS WRESTLING	6-10-301-14-1800-0584-000-000000	75.00
						Total Check: 0100105200	\$75.00
						Total Vendor: 1128	\$75.00
BIGHORN HARDWARE			93				
	0100105160	01/09/2026	01-07-2026_7		12/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	261.22
	0100105160	01/09/2026	01-07-2026_7		12/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000	125.95
						Total Check: 0100105160	\$387.17
						Total Vendor: 93	\$387.17

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
BOILER FREAK			36102				
	0100105161	01/09/2026	BF-25146	260368	BF-25146 - BOILER REPAIR - LCHS, LCIS,	6-10-710-26-2600-0300-000-000000	980.00
						Total Check: 0100105161	\$980.00
	0100105265	01/30/2026	BF-2612	260420	PITTS BOILER REPAIR	6-10-710-26-2600-0430-000-000000	2,839.17
						Total Check: 0100105265	\$2,839.17
						Total Vendor: 36102	\$3,819.17
BRADY INDUSTRIES			43400				
	0100105162	01/09/2026	10980949	260318	KLEENLINE PRO 12 VE UPRIGHT VACUUM	6-10-710-26-2600-0610-000-000000	3,917.41
	0100105162	01/09/2026	10995610	260318	KLEENLINE PRO 12 VE UPRIGHT VACUUM	6-10-710-26-2600-0610-000-000000	508.46
	0100105162	01/09/2026	11021457	260318	KLEENLINE PRO 12 VE UPRIGHT VACUUM	6-10-710-26-2600-0610-000-000000	243.74
	0100105162	01/09/2026	11094420	260318	KLEENLINE PRO 12 VE UPRIGHT VACUUM	6-10-710-26-2600-0610-000-000000	278.56
	0100105162	01/09/2026	11094395	260299	ENMOTION AUTO TOWEL DISP 8 IM RECESSED	6-10-710-26-2600-0610-000-000000	394.74
						Total Check: 0100105162	\$5,342.91
						Total Vendor: 43400	\$5,342.91
BUILDING TECHNOLOGY SYSTEMS			23078				
	0100105163	01/09/2026	6003	260369	#6003 - REPAIR BOILER PITTS	6-10-710-26-2600-0300-000-000000	3,200.00
						Total Check: 0100105163	\$3,200.00
						Total Vendor: 23078	\$3,200.00
BUNNY TAYLOR			2902				
	0100105266	01/30/2026	01-26-2026_1		REIMBURSE STAFF SYMPATHY FLOWERS	6-10-601-23-2310-0610-000-000000	52.49
						Total Check: 0100105266	\$52.49
						Total Vendor: 2902	\$52.49
CAPLAN & EARNEST, LLC.			3779				
	0100105164	01/09/2026	47664		11/CHARGES	6-10-602-10-0090-0300-000-000000	863.50
	0100105164	01/09/2026	47678		11/CHARGES	6-10-602-10-0090-0300-000-000000	315.00
						Total Check: 0100105164	\$1,178.50
						Total Vendor: 3779	\$1,178.50
CDHS			7457				
	0100105205	01/16/2026	C-13724		DELIVERY FEE	6-21-740-31-3100-0633-000-000000	126.00
	0100105205	01/16/2026	C-13587		DELIVERY FEE	6-21-740-31-3100-0633-000-000000	262.50
						Total Check: 0100105205	\$388.50
						Total Vendor: 7457	\$388.50

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CENTURYLINK			2139				
	0100105165	01/09/2026	01-07-2026_26		12/CHARGES ACCT 333667499	6-10-602-10-0090-0531-000-000000	1,274.50
	0100105165	01/09/2026	01-07-2026_25		12/CHARGES ACCT 334153508	6-10-602-10-0090-0531-000-000000	99.68
	0100105165	01/09/2026	01-07-2026_24		12/CHARGES ACCT 333591424	6-10-602-10-0090-0531-000-000000	89.82
	0100105165	01/09/2026	01-07-2026_23		12/CHARGES ACCT 334086972	6-10-602-10-0090-0531-000-000000	290.28
	0100105165	01/09/2026	01-07-2026_22		12/CHARGES ACCT 333927546	6-10-602-10-0090-0531-000-000000	93.50
	Total Check: 0100105165						\$1,847.78
	0100105241	01/23/2026	01-19-2026_14		1/CHARGES ACCT 333667499	6-10-602-10-0090-0531-000-000000	1,185.70
	0100105241	01/23/2026	01-19-2026_14		1/CHARGES ACCT 333591424	6-10-602-10-0090-0531-000-000000	90.05
	0100105241	01/23/2026	01-19-2026_14		1/CHARGES ACCT 333927546	6-10-602-10-0090-0531-000-000000	93.74
	0100105241	01/23/2026	01-19-2026_14		1/CHARGES ACCT 334086972	6-10-602-10-0090-0531-000-000000	291.20
	Total Check: 0100105241						\$1,660.69
	Total Vendor: 2139						\$3,508.47
CLAUDIA MEKINS			32115				
	0100105242	01/23/2026	01-19-2026_9		REIMBURSE SPED CLASSROOM SUPPLY	6-10-301-12-1700-0610-000-003130	54.94
	Total Check: 0100105242						\$54.94
	Total Vendor: 32115						\$54.94
COLO. DEPT. OF REVENUE			100				
	0102756868	01/23/2026	01-26-2026_3		1/SIT	6-10-000-00-0000-7471-000-000000	25,382.00
	Total Check: 0102756868						\$25,382.00
	Total Vendor: 100						\$25,382.00
COLORADO 8-MAN COACHES ASSOCIATION			43583				
	0100105206	01/16/2026	01-09-2026_22		FY26 FOOTBALL SEASON DUES	6-10-301-14-1800-0810-000-000000	100.00
	Total Check: 0100105206						\$100.00
	Total Vendor: 43583						\$100.00
COLORADO DOORWAYS INC			30287				
	0100105207	01/16/2026	1027332	260232	QUOTE #508757 LCHS BOILER ROOM DOOR REP	6-10-602-00-4000-0720-000-000000	5,865.12
	Total Check: 0100105207						\$5,865.12
	Total Vendor: 30287						\$5,865.12
COMMERCIAL SPECIALTIES OF WESTERN COLO			28614				
	0100105166	01/09/2026	10311	260349	LCIS FIRE PANEL	6-10-602-10-0090-0531-000-000000	280.00
	0100105166	01/09/2026	10310	260349	LCIS FIRE PANEL	6-10-602-10-0090-0531-000-000000	2,426.06
	Total Check: 0100105166						\$2,706.06
	Total Vendor: 28614						\$2,706.06
COMMUNITY BANKS OF COLORADO			110				
	0102756866	01/21/2026	01-26-2026_1		1/PAYROLL	6-10-000-00-0000-8102-000-000000	599,000.00
	Total Check: 0102756866						\$599,000.00
	Total Vendor: 110						\$599,000.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
CORPORATE TRANSLATION SERVICES, INC			32441					
	0100105199	01/09/2026	320756		12/PHONE TRANSLATION	6-10-602-10-0090-0300-000-000000	112.35	
							Total Check: 0100105199	\$112.35
							Total Vendor: 32441	\$112.35
CSDSIP			180					
	0100105208	01/16/2026	8234D	260371	I#8234D INSURANCE DEDUCTIBLE	6-10-710-26-2650-0810-000-000000	363.73	
							Total Check: 0100105208	\$363.73
							Total Vendor: 180	\$363.73
CUMMINS SALES AND SERVICE			43567					
	0100105243	01/23/2026	42-260167845	260375	GENERATOR SERVICE LCES	6-10-710-26-2600-0300-000-000000	3,298.23	
							Total Check: 0100105243	\$3,298.23
							Total Vendor: 43567	\$3,298.23
CUSTER COUNTY SCHOOL DISTRICT			681					
	0100105209	01/16/2026	01-09-2026_21		1/23-1/24 HS WRESTLING ENTRY FEE	6-10-301-14-1800-0584-000-000000	345.00	
							Total Check: 0100105209	\$345.00
							Total Vendor: 681	\$345.00
DEPENDABLE AUTO GLASS			23388					
	0100105167	01/09/2026	14816	260341	JOB 14816 LCIS BROKEN DOOR WINDOW REPLAC	6-10-710-26-2600-0430-000-000000	1,025.00	
							Total Check: 0100105167	\$1,025.00
							Total Vendor: 23388	\$1,025.00
DIVISION OF OIL AND PUB SAFETY-BOILER			2027					
	0100105168	01/09/2026	769771	260370	BOILER INSPECTIONS	6-10-710-26-2600-0300-000-000000	640.00	
							Total Check: 0100105168	\$640.00
							Total Vendor: 2027	\$640.00
DLR CREATIONS			41130					
	0100105244	01/23/2026	00027Q	260353	QUOTE NO: 00027	6-10-301-14-1845-0610-000-000000	1,184.00	
							Total Check: 0100105244	\$1,184.00
							Total Vendor: 41130	\$1,184.00
DUNCAN'S HEATING AND COOLING INC			32891					
	0100105245	01/23/2026	01-19-2026_1		MAINTENANCE SERVICE	6-10-710-26-2600-0300-000-000000	560.00	
							Total Check: 0100105245	\$560.00
							Total Vendor: 32891	\$560.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
DYNAMIC PROGRAM MANAGEMENT LLC			39390					
	0100105246	01/23/2026	2367		DEC 25 - SUMMER LCES.LCIS PROJECTS	6-10-602-10-0090-0300-000-000000	712.50	
	0100105246	01/23/2026	2347		NOV 25 - SUMMER LCES.LCIS PROJECTS	6-10-602-10-0090-0300-000-000000	477.50	
							Total Check: 0100105246	\$1,190.00
							Total Vendor: 39390	\$1,190.00
EAGLE VALLEY HIGH SCHOOL			1144					
	0100105169	01/09/2026	01-07-2026_46		1/31 HS WRESTLING ENTRY FEE	6-10-301-14-1800-0584-000-000000	160.00	
							Total Check: 0100105169	\$160.00
							Total Vendor: 1144	\$160.00
EMS LINQ, LLC			38300					
	0100105247	01/23/2026	C-140330		SCHOOL BOARD ADDRESS CHANGE	6-10-602-10-0090-0300-000-000000	200.00	
							Total Check: 0100105247	\$200.00
	0100105267	01/30/2026	INV-10196		TAX FORMS	6-10-601-23-2391-0610-000-000000	380.71	
							Total Check: 0100105267	\$380.71
							Total Vendor: 38300	\$580.71
ENCORE ELECTRIC			28339					
	0100105248	01/23/2026	80108	260079	QUOTE KC250501 R1 LCHS GENERATOR REPAIR	6-43-602-00-4000-0720-000-000000	29,234.00	
							Total Check: 0100105248	\$29,234.00
							Total Vendor: 28339	\$29,234.00
FCI CONSTRUCTORS, INC.			9631					
	0100105155	01/06/2026	25-500	250673	PITTS RENOVATION ANALYSIS	6-10-602-10-0090-0300-000-000000	2,500.00	
							Total Check: 0100105155	\$2,500.00
							Total Vendor: 9631	\$2,500.00
FELICIA ROEDER			434					
	0100105210	01/16/2026	01-09-2026_19		1/6 ATH BBAL BOOK	6-10-602-10-0090-0300-000-000000	95.00	
							Total Check: 0100105210	\$95.00
							Total Vendor: 434	\$95.00
FERNANDA VILLARREAL			43656					
	0100105268	01/30/2026	01-26-2026_23		REIMB TRAVEL EXP 1/23 WRESTLING	6-10-301-14-1800-0580-000-000000	180.24	
							Total Check: 0100105268	\$180.24
							Total Vendor: 43656	\$180.24
FIRELIGHT SUPERVISION			43222					
	0100105170	01/09/2026	1403	260203	CLINICAL SUPERVISION	6-22-101-00-2100-0300-000-004451	325.00	
							Total Check: 0100105170	\$325.00
							Total Vendor: 43222	\$325.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
FLEX ACCOUNT ADMINISTRATION			3686				
AMERICAN FID							
	0100105234	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	24.45
	0100105234	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,527.85
	0100105234	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	3.75
	0100105234	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	5.00
	0100105234	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	20.84
	0100105234	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	16.25
						Total Check: 0100105234	\$2,598.14
						Total Vendor: 3686	\$2,598.14
FREEMAN SIGNS INC.			43206				
	0100105171	01/09/2026	251121-1	260188	PROPOSAL 251121-01	6-10-301-14-1800-0610-000-000000	3,956.57
						Total Check: 0100105171	\$3,956.57
						Total Vendor: 43206	\$3,956.57
FULL CIRCLE			1525				
	0100105172	01/09/2026	#FE08/25		AUG-OCT 2025 CONT SERV- EHS HOME VISIT	6-27-971-02-3330-0300-000-008600	9,328.32
						Total Check: 0100105172	\$9,328.32
	0100105211	01/16/2026	FE11/25		CONTRACT SERVICE-EHS HOME VISIT NOV-DEC	6-27-971-02-3330-0300-000-008600	6,218.88
						Total Check: 0100105211	\$6,218.88
						Total Vendor: 1525	\$15,547.20
GRAINGER			3709				
	0100105173	01/09/2026	9738886408		MAINTENANCE SUPPLY	6-10-710-26-2600-0430-000-000000	79.41
	0100105173	01/09/2026	9735999402	260323	MAINTENANCE REPOAR - LIGHTS	6-10-710-26-2600-0430-000-000000	521.40
	0100105173	01/09/2026	9741850045	260323	MAINTENANCE REPOAR - LIGHTS	6-10-710-26-2600-0430-000-000000	313.82
						Total Check: 0100105173	\$914.63
	0100105212	01/16/2026	9764816758	260359	MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	2,770.27
						Total Check: 0100105212	\$2,770.27
	0100105269	01/30/2026	9765836003		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	126.56
	0100105269	01/30/2026	97767522900		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	82.34
						Total Check: 0100105269	\$208.90
						Total Vendor: 3709	\$3,893.80
GREAT KIDS, INC			37613				
	0100105270	01/30/2026	21396	260398	EST #1771- GROWING GREAT KIDS CURRICULUM	6-27-971-02-3330-0320-000-008600	1,249.00
						Total Check: 0100105270	\$1,249.00
						Total Vendor: 37613	\$1,249.00
GRIZ 2 AUTO PARTS			10871				
	0100105174	01/09/2026	01-07-2026_40		12/CHARGES ACCT 6802	6-10-710-26-2600-0610-000-000000	1,466.69
						Total Check: 0100105174	\$1,466.69
						Total Vendor: 10871	\$1,466.69

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
HDI ENTERPRISES LLC			38520				
	0100105213	01/16/2026	5144	260192	REFIFINISH LCHS LCES GYM FLOORS	6-10-710-26-2600-0300-000-000000	12,000.00
Total Check: 0100105213							\$12,000.00
Total Vendor: 38520							\$12,000.00
HERALD DEMOCRAT			60				
	0100105175	01/09/2026	427446		12/18 12/25/ CHARGS ACCT 38171	6-10-601-23-2391-0540-000-000000	110.00
Total Check: 0100105175							\$110.00
	0100105214	01/16/2026	429945		1/1 CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	55.00
Total Check: 0100105214							\$55.00
Total Vendor: 60							\$165.00
HOMESTAKE PEAK SCHOOL			41025				
	0100105215	01/16/2026	01/08/2026		FALL 25 VOLLEYBALL TOURN REFS	6-10-201-14-1832-0391-000-000000	220.00
Total Check: 0100105215							\$220.00
Total Vendor: 41025							\$220.00
HORACE MANN LIFE INSURANCE CO.			211				
	0100105235	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.93
Total Check: 0100105235							\$289.93
Total Vendor: 211							\$289.93
HORD COPLAN MACHT			37842				
	0100105216	01/16/2026	09777290	260387	PROJECT 225424.00 LCSD SUMMER 26 SCOPE O	6-43-602-00-4000-0720-000-000000	10,681.50
	0100105216	01/16/2026	09776799	260387	PROJECT 225424.00 LCSD SUMMER 26 SCOPE O	6-43-602-00-4000-0720-000-000000	17,802.50
Total Check: 0100105216							\$28,484.00
Total Vendor: 37842							\$28,484.00
INTERNAL REVENUE SERVICE			838				
	0102756867	01/23/2026	01-26-2026_2		1/FIT	6-10-000-00-0000-7428-000-000000	22,765.46
	0102756867	01/23/2026	01-26-2026_2		1/FIT	6-10-000-00-0000-7472-000-000000	45,065.30
Total Check: 0102756867							\$67,830.76
Total Vendor: 838							\$67,830.76
JEFFERY SPENCER			250				
	0100105176	01/09/2026	01-07-2026_4		REIMBURSE TUITION FALL 25	6-10-602-20-2213-0350-000-000000	2,004.00
Total Check: 0100105176							\$2,004.00
Total Vendor: 250							\$2,004.00
JEN'S GEMS & MORE			36897				
	0100105217	01/16/2026	1216		ATH WARMUPS	6-10-301-14-1815-0610-000-000000	140.00
Total Check: 0100105217							\$140.00
Total Vendor: 36897							\$140.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
JOYCE LACOME			5738				
	0100105218	01/16/2026	01-09-2026_6		11/10-1/9 FOOD REIMB	6-10-720-27-2700-0690-000-000000	119.93
	Total Check: 0100105218						\$119.93
	Total Vendor: 5738						\$119.93
KAYLEE ALDAZ			458				
	0100105271	01/30/2026	01-26-2026_24		REMIB VOLLEYBALL COAHING EXP	6-10-301-14-1832-0610-000-000000	129.99
	Total Check: 0100105271						\$129.99
	Total Vendor: 458						\$129.99
KONICA MINOLTA			2292				
	0100105219	01/16/2026	48432733		12/DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000	99.64
	0100105219	01/16/2026	48432733		12/DISTRICT COPIERS	6-19-971-00-0040-0330-000-003897	124.55
	0100105219	01/16/2026	48432732		12/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	60.82
	0100105219	01/16/2026	48432733		12/DISTRICT COPIERS	6-27-971-02-3330-0330-000-008600	24.92
	0100105219	01/16/2026	48432733		12/DISTRICT COPIERS	6-27-971-25-3330-0330-000-008600	249.10
	0100105219	01/16/2026	48432733		12/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	6,031.55
	Total Check: 0100105219						\$6,590.58
	Total Vendor: 2292						\$6,590.58
KRISTEN GEESAMAN			42633				
	0100105249	01/23/2026	11	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	100.00
	Total Check: 0100105249						\$100.00
	Total Vendor: 42633						\$100.00
LAKE COUNTY BUILD A GENERATION			31259				
	0100105177	01/09/2026	01-07-2026_21		4 OF 12 / FAMILY ENGAGEMENT	6-22-602-00-2100-0300-000-001214	1,250.00
	Total Check: 0100105177						\$1,250.00
	Total Vendor: 31259						\$1,250.00
LAKE COUNTY LANDFILL			370				
	0100105220	01/16/2026	01-09-2026_20		12/DISPOAL SERVICES ACCT L0029	6-10-710-26-2600-0421-000-000000	142.14
	Total Check: 0100105220						\$142.14
	Total Vendor: 370						\$142.14
LCEA			20214				
	0100105236	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,869.19
	0100105236	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	149.19
	0100105236	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	0.55
	0100105236	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	277.70
	0100105236	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	252.66
	0100105236	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	116.89
	Total Check: 0100105236						\$4,666.18
	Total Vendor: 20214						\$4,666.18

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LIONS CLUB			3360				
	0100105272	01/30/2026	01-26-2026_19		FOOD CARD FOR LCIS COOKING CLUB	6-22-602-00-0090-0610-000-001207	100.00
	Total Check: 0100105272						\$100.00
	0100105273	01/30/2026	01-26-2026_20		FOOD CARD FOR LCHS COOKING CLUB	6-22-602-00-0090-0610-000-001207	100.00
	Total Check: 0100105273						\$100.00
	0100105274	01/30/2026	01-26-2026_18		FOOD CARD FOR LCES COOKING CLUB	6-22-602-00-0090-0610-000-001207	100.00
	Total Check: 0100105274						\$100.00
	Total Vendor: 3360						\$300.00
LOWE'S			22306				
	0100105178	01/09/2026	975372		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	110.53
	Total Check: 0100105178						\$110.53
	Total Vendor: 22306						\$110.53
MARIA ANTONIETA LIZARDO			17922				
	0100105221	01/16/2026	01-09-2026_23		12/11/25-1/10/26 MILEAGE REIMB	6-21-740-31-3100-0580-000-000000	12.34
	0100105221	01/16/2026	01-09-2026_23		12/11/25-1/10/26 MILEAGE REIMB	6-10-710-26-2600-0580-000-000000	37.04
	Total Check: 0100105221						\$49.38
	Total Vendor: 17922						\$49.38
MCCANDLESS INTERNATIONAL TRUCK			1735				
	0100105250	01/23/2026	S101074626:01	260362	REPAIR ACTIVITY BUS EST# 5023471	6-10-720-27-2700-0430-000-000000	935.19
	Total Check: 0100105250						\$935.19
	Total Vendor: 1735						\$935.19
MCI			2960				
	0100105179	01/09/2026	01-07-2026_31		12/ACCT 6P603161	6-10-602-10-0090-0531-000-000000	39.02
	Total Check: 0100105179						\$39.02
	0100105180	01/09/2026	01-07-2026_38		12/LONG DISTANCE FAX ACCT 08660958314	6-10-602-10-0090-0531-000-000000	89.05
	Total Check: 0100105180						\$89.05
	0100105275	01/30/2026	01-26-2026_6		/1ACCT 6P603161 FAX	6-10-602-10-0090-0531-000-000000	40.81
	Total Check: 0100105275						\$40.81
	Total Vendor: 2960						\$168.88
MCMAHAN AND ASSOCIATES, L.L.C			38245				
	0100105181	01/09/2026	20032		FY 25 AUDIT - FINAL	6-10-602-10-0090-0300-000-000000	11,375.00
	Total Check: 0100105181						\$11,375.00
	Total Vendor: 38245						\$11,375.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MEADOW GOLD DAIRIES			1343				
	0100105182	01/09/2026	01-07-2026_34		12/MEADOWGOLD MILK ACCT 1052668	6-21-740-31-3100-0631-000-000000	2,552.67
Total Check: 0100105182							\$2,552.67
Total Vendor: 1343							\$2,552.67
MIDWEST BUS SALES, INC			34908				
	0100105251	01/23/2026	C060013145:01		BUS 20 REPAIR	6-10-720-27-2700-0430-000-000000	303.31
Total Check: 0100105251							\$303.31
Total Vendor: 34908							\$303.31
MILLIG, LLC			43508				
	0100105183	01/09/2026	01072026_1	260309	ENERGY LIGHTING PROJECT #24012	6-43-602-00-4000-0723-000-001209	29,258.98
Total Check: 0100105183							\$29,258.98
Total Vendor: 43508							\$29,258.98
MONA CLOYS			10944				
	0100105184	01/09/2026	01-07-2026_43		REIMBURSE CLASSROOM SUPPLY EXP	6-10-302-10-0060-0810-000-000000	106.00
Total Check: 0100105184							\$106.00
Total Vendor: 10944							\$106.00
N.SUSAN HAMMERTON			38180				
	0100105222	01/16/2026	01-09-2026_1		2/13 2/19 INTERPRETATION	6-10-602-10-0090-0300-000-000000	52.50
Total Check: 0100105222							\$52.50
Total Vendor: 38180							\$52.50
NASCO SCIENCE			7215				
	0100105223	01/16/2026	889414	260333	ENERGY CONVERSION KIT	6-10-301-24-2410-0610-000-000000	861.65
	0100105223	01/16/2026	893365	260333	ENERGY CONVERSION KIT	6-10-301-24-2410-0610-000-000000	30.20
Total Check: 0100105223							\$891.85
Total Vendor: 7215							\$891.85
NICOLE NEGRETE			43613				
	0100105252	01/23/2026	01-19-2026_17		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	93.60
	0100105252	01/23/2026	01-19-2026_17		REIMBURSE FINGERPRINT FEE	6-10-601-23-2391-0300-000-000000	57.50
Total Check: 0100105252							\$151.10
Total Vendor: 43613							\$151.10
O'REILLY AUTOMOTIVE, INC			27090				
	0100105185	01/09/2026	01-07-2026_35		12/CHARGES ACCT 1754362	6-10-720-27-2700-0430-000-000000	52.34
Total Check: 0100105185							\$52.34
Total Vendor: 27090							\$52.34

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PANORAMA EDUCATION			32220				
	0100105253	01/23/2026	INV15304	260237	11/7/25-6/3026 SURVEY PLATFORM AND SUPP	6-22-602-01-2100-0535-000-007839	4,942.50
Total Check: 0100105253							\$4,942.50
Total Vendor: 32220							\$4,942.50
PARKVILLE WATER DISTRICT			334				
	0100105186	01/09/2026	01-07-2026_17		12/WATER ACCT 1151	6-19-971-00-2600-0410-000-003897	18.73
	0100105186	01/09/2026	01-07-2026_17		12/WATER ACCT 1151	6-26-971-33-3310-0810-000-000000	16.39
	0100105186	01/09/2026	01-07-2026_17		12/WATER ACCT 1151	6-27-971-02-3330-0620-000-008600	7.04
	0100105186	01/09/2026	01-07-2026_17		12/WATER ACCT 1151	6-27-971-25-3330-0620-000-008600	39.81
	0100105186	01/09/2026	01-07-2026_17		12/WATER ACCT 1151	6-10-710-26-2600-0411-000-000000	152.23
	0100105186	01/09/2026	01-07-2026_16		12/WATER ACCT 1206	6-10-710-26-2600-0411-000-000000	131.87
	0100105186	01/09/2026	01-07-2026_15		12/WATER ACCT 1216	6-10-710-26-2600-0411-000-000000	642.76
	0100105186	01/09/2026	01-07-2026_14		12/WATER ACCT 1217	6-10-710-26-2600-0411-000-000000	293.32
	0100105186	01/09/2026	01-07-2026_13		12/WATER ACCT 1218	6-10-710-26-2600-0411-000-000000	214.49
	0100105186	01/09/2026	01-07-2026_10		12/WATER ACCT 1265	6-10-710-26-2600-0411-000-000000	66.00
	0100105186	01/09/2026	01-07-2026_11		12/WATER ACCT 1264	6-10-710-26-2600-0411-000-000000	66.00
	0100105186	01/09/2026	01-07-2026_12		12/WATER ACCT 1219	6-10-710-26-2600-0411-000-000000	82.60
Total Check: 0100105186							\$1,731.24
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1219	6-10-710-26-2600-0411-000-000000	88.87
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1218	6-10-710-26-2600-0411-000-000000	180.16
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1217	6-10-710-26-2600-0411-000-000000	411.67
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1216	6-10-710-26-2600-0411-000-000000	844.10
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1206	6-10-710-26-2600-0411-000-000000	172.35
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1151	6-10-710-26-2600-0411-000-000000	214.23
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1151	6-27-971-25-3330-0620-000-008600	56.03
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1151	6-27-971-02-3330-0620-000-008600	9.90
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1151	6-26-971-33-3310-0810-000-000000	23.07
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1151	6-19-971-00-2600-0410-000-003897	26.36
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1264	6-10-710-26-2600-0411-000-000000	77.25
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1265	6-10-710-26-2600-0411-000-000000	74.76
Total Check: 0100105276							\$2,178.75
Total Vendor: 334							\$3,909.99
PERA			340				
	0102756869	01/23/2026	01-26-2026_4		1/SIT	6-10-000-00-0000-7473-000-000000	256,955.74
Total Check: 0102756869							\$256,955.74
Total Vendor: 340							\$256,955.74
PHEBE NICOLE CONDON			34649				
	0100105254	01/23/2026	01-19-2026_10		REIMBURSE SCI CLASSROOM SUPPLY	6-10-301-10-1310-0610-000-000000	30.16
Total Check: 0100105254							\$30.16
Total Vendor: 34649							\$30.16

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PHONEWARE			40070				
	0100105187	01/09/2026	IN-8000832937077		1/LOCAL & LONG DISTANCE CARRIER	6-10-602-10-0090-0531-000-000000	723.76
Total Check: 0100105187							\$723.76
Total Vendor: 40070							\$723.76
PINNACOL ASSURANCE			454				
	0100105255	01/23/2026	INV-2272539		7 OF 9 WORKERS COMP PREMIUM INSTL	6-10-602-28-2850-0521-000-000000	10,153.00
Total Check: 0100105255							\$10,153.00
Total Vendor: 454							\$10,153.00
POSITIVE PROMOTIONS			1683				
	0100105256	01/23/2026	07677985	260381	MYPLATE PORTION MEAL PLATE SPANISH	6-27-971-25-3330-0610-000-008600	436.80
	0100105256	01/23/2026	07677985	260381	GSHIPPIN	6-19-971-00-0040-0610-000-003897	262.08
	0100105256	01/23/2026	07677985	260381	MYPLATE PORTION MEAL PLATE ENGLISH	6-26-971-33-3310-0610-000-000000	174.72
Total Check: 0100105256							\$873.60
Total Vendor: 1683							\$873.60
POSTMASTER			7456				
	0100105257	01/23/2026	01-19-2026_7		PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	15.60
	0100105257	01/23/2026	01-19-2026_7		PK CLASSROOM SUPPLY	6-19-971-00-0040-0610-000-003897	23.40
	0100105257	01/23/2026	01-19-2026_7		PK CLASSROOM SUPPLY	6-27-971-25-3330-0610-000-008600	39.00
Total Check: 0100105257							\$78.00
Total Vendor: 7456							\$78.00
QUADIENT, INC			9563				
	0100105258	01/23/2026	62544171		2/11-5/10 POSTAGE METER RENTAL	6-10-602-10-0090-0533-000-000000	225.00
Total Check: 0100105258							\$225.00
Total Vendor: 9563							\$225.00
REALLY GREAT READING			36714				
	0100105259	01/23/2026	INV613	260351	QUOTE 55373	6-10-602-12-1700-0580-000-003130	158.00
Total Check: 0100105259							\$158.00
Total Vendor: 36714							\$158.00
ROCKY MOUNTAIN CLAY			40320				
	0100105224	01/16/2026	QSH13347	260363	ASH + SPECK 10 LB	6-10-602-01-0090-0610-000-001228	1,200.00
	0100105224	01/16/2026	QSH13347	260363	SPECKLED BROWN TROUT (FREE 25BL CLAY COU	6-10-301-10-0200-0610-000-000000	883.98
Total Check: 0100105224							\$2,083.98
Total Vendor: 40320							\$2,083.98
RYAN CURRENCE			43648				
	0100105260	01/23/2026	01-19-2026_18		REIMBURSE SUB LICENSE	6-10-601-23-2391-0585-000-000000	62.40
Total Check: 0100105260							\$62.40
Total Vendor: 43648							\$62.40

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SAFEWAY INC.			376				
	0100105277	01/30/2026	01-26-2026_3		1/CHARGES ACCT 52324	6-21-740-31-3100-0630-000-000000	467.13
						Total Check: 0100105277	\$467.13
						Total Vendor: 376	\$467.13
SANGRE DE CRISTO ELECTRIC			382				
	0100105188	01/09/2026	01-07-2026_2		12/TWIN LAKES SCHOOLHOUSE ACCT 13090000	6-10-710-26-2600-0620-000-000000	49.25
						Total Check: 0100105188	\$49.25
						Total Vendor: 382	\$49.25
SARAH BALTMANIS			30538				
	0100105261	01/23/2026	01-19-2026_8		REIMBURSE ART CLASSROOM SUPPLY	6-10-301-10-0200-0610-000-000000	257.98
						Total Check: 0100105261	\$257.98
						Total Vendor: 30538	\$257.98
SCANGA MEAT CO			35572				
	0100105189	01/09/2026	1356		12/8 MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	1,435.47
						Total Check: 0100105189	\$1,435.47
						Total Vendor: 35572	\$1,435.47
SCRIPTSOURCING, LLC			42820				
	0100105190	01/09/2026	47207		12/SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000	822.61
						Total Check: 0100105190	\$822.61
						Total Vendor: 42820	\$822.61
SEAN FAY			43575				
	0100105225	01/16/2026	01-09-2026_7		1/7 FOOD REIMB - VEH TO SALIDA	6-10-720-27-2700-0690-000-000000	15.62
						Total Check: 0100105225	\$15.62
						Total Vendor: 43575	\$15.62
SILVER CITY PRINTING			413				
	0100105278	01/30/2026	262290		TRANSPORTATION OFFICE SUPPLY	6-10-720-27-2700-0610-000-000000	56.84
						Total Check: 0100105278	\$56.84
						Total Vendor: 413	\$56.84
SNAP-ON EQUIPMENT, INC			2895				
	0100105279	01/30/2026	ARS117995423		TIRE BALANCE MACHINE REPAIR	6-10-720-27-2700-0730-000-000000	460.60
						Total Check: 0100105279	\$460.60
						Total Vendor: 2895	\$460.60

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SOULED OUT T-SHIRTS			24317				
	0100105280	01/30/2026	14830	260392		6-21-740-31-3100-0610-000-000000	360.92
	0100105280	01/30/2026	14830	260392	QUOTE #14830 - SHIRTS FOR CUSTODIALNS AN	6-10-710-26-2600-0610-000-000000	106.28
	Total Check: 0100105280						\$467.20
	Total Vendor: 24317						\$467.20
SPRAGUE PEST SOLUTIONS			42455				
	0100105281	01/30/2026	6063535		1/PEST CONTRAOL	ACCT 101905698 6-10-602-12-1700-0300-000-003130	90.00
	0100105281	01/30/2026	6063533		1/PEST CONTRAOL	ACCT 101905698 6-10-602-12-1700-0300-000-003130	130.00
	0100105281	01/30/2026	6063534		1/PEST CONTRAOL	ACCT 101905698 6-10-602-12-1700-0300-000-003130	130.00
	0100105281	01/30/2026	6063537		1/PEST CONTRAOL	ACCT 101905698 6-10-602-12-1700-0300-000-003130	75.00
	0100105281	01/30/2026	6063536		1/PEST CONTRAOL	ACCT 101905698 6-10-602-12-1700-0300-000-003130	75.00
	0100105281	01/30/2026	6063538		1/PEST CONTRAOL	ACCT 101905698 6-10-602-12-1700-0300-000-003130	75.00
	Total Check: 0100105281						\$575.00
	Total Vendor: 42455						\$575.00
STECK INSIGHTS LLC			36161				
	0100105191	01/09/2026	3697		1/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	259.00
	Total Check: 0100105191						\$259.00
	0100105226	01/16/2026	3632-REISSUE	260326	WEBSITE UPDATE	6-10-602-10-0090-0300-000-000000	5,150.00
	Total Check: 0100105226						\$5,150.00
	Total Vendor: 36161						\$5,409.00
SUNWARD FEDERAL CREDIT UNION			43559				
	0100105237	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	475.41
	Total Check: 0100105237						\$475.41
	Total Vendor: 43559						\$475.41
TARA ESPINOZA			20907				
	0100105227	01/16/2026	01-09-2026_18		1/6 ATH BASKETBALL	6-10-602-10-0090-0300-000-000000	40.00
	Total Check: 0100105227						\$40.00
	Total Vendor: 20907						\$40.00
TAYLOR RAPKE			27430				
	0100105192	01/09/2026	01-07-2026_45		QTR 2 HOWLS REWARD SUPPLY REIM	6-10-100-10-0010-0610-000-000000	36.96
	0100105192	01/09/2026	01-07-2026_44		TPT STORY REIM	6-10-100-24-2410-0610-000-000000	3.23
	Total Check: 0100105192						\$40.19
	0100105282	01/30/2026	01-26-2026_4		REIMBURSE SPED CLASSROOM SUPPLY	6-10-100-12-1700-0610-000-003130	120.54
	0100105282	01/30/2026	01-26-2026_5		REIMBURSE SPED CLASSROOM SUPPLY	6-10-100-12-1700-0610-000-003130	43.56
	Total Check: 0100105282						\$164.10
	Total Vendor: 27430						\$204.29

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
THRIVE THERAPY GLOBAL PLLC			43150				
	0100105262	01/23/2026	75		PSYCHOLOGY SERVICES	6-10-602-12-1700-0300-000-003130	2,450.00
	Total Check: 0100105262						\$2,450.00
	0100105283	01/30/2026	79		PSYCHOLOGY SERVICES	6-10-602-12-1700-0300-000-003130	50.00
	Total Check: 0100105283						\$50.00
	Total Vendor: 43150						\$2,500.00
TIGER, INC			29874				
	0100105228	01/16/2026	1225579438		12/UTILITIES - GAS CUST 01627-07	6-27-971-02-3330-0620-000-008600	303.05
	0100105228	01/16/2026	1225579438		12/UTILITIES - GAS CUST 01627-07	6-26-971-33-3310-0610-000-000000	707.04
	0100105228	01/16/2026	1225579438		12/UTILITIES - GAS CUST 01627-07	6-27-971-25-3330-0620-000-008600	1,717.11
	0100105228	01/16/2026	1225579438		12/UTILITIES - GAS CUST 01627-07	6-10-710-26-2600-0620-000-000000	6,565.45
	0100105228	01/16/2026	1225579359		12/UTILITIES - GAS CUST 01627-05	6-10-710-26-2600-0620-000-000000	1,193.44
	0100105228	01/16/2026	1225579354		12/UTILITIES - GAS CUST 01627-01	6-10-710-26-2600-0620-000-000000	6,353.69
	0100105228	01/16/2026	1225579356		12/UTILITIES - GAS CUST 01627-04	6-10-710-26-2600-0620-000-000000	5,962.72
	0100105228	01/16/2026	1225579438		12/UTILITIES - GAS CUST 01627-07	6-19-971-00-2600-0410-000-003897	808.05
	0100105228	01/16/2026	1225579358		12/UTILITIES - GAS CUST 01627-06	6-10-710-26-2600-0620-000-000000	1,403.17
	0100105228	01/16/2026	1225579355		12/UTILITIES - GAS CUST 01627-02	6-10-710-26-2600-0620-000-000000	3,273.30
	Total Check: 0100105228						\$28,287.02
	Total Vendor: 29874						\$28,287.02
VANGUARD CLASSICAL SCHOOL			43664				
	0100105284	01/30/2026	01-26-2026_25		STATE CHOIR ROOM RENTAL	6-10-301-14-1800-0580-000-000000	97.50
	Total Check: 0100105284						\$97.50
	Total Vendor: 43664						\$97.50
VERIZON WIRELESS			3373				
	0100105229	01/16/2026	6132743901		12/CHARGES ACCT 970483601-0001	6-10-602-10-0090-0531-000-000000	61.05
	0100105229	01/16/2026	6132743901		BUS 12/CHARGES ACCT 970483601-0001	6-19-971-00-2600-0410-000-003897	33.75
	0100105229	01/16/2026	6132743901		PK DIR 12/CHARGES ACCT 970483601-0001	6-27-971-25-3330-0531-000-008600	84.38
	0100105229	01/16/2026	6132743901		PK DIR 12/CHARGES ACCT 970483601-0001	6-27-971-02-3330-0531-000-008600	16.88
	0100105229	01/16/2026	6132743901		PK DIR 12/CHARGES ACCT 970483601-0001	6-26-971-33-3310-0810-000-000000	33.75
	0100105229	01/16/2026	6132743901		PK DIR 12/CHARGES ACCT 970483601-0001	6-10-602-10-0090-0531-000-000000	2,820.25
	0100105229	01/16/2026	6132743901		DIST 12/CHARGES ACCT 970483601-0001	6-27-971-02-3330-0531-000-008600	51.05
					EHS		
	Total Check: 0100105229						\$3,101.11
	Total Vendor: 3373						\$3,101.11
WASTE MANAGEMENT OF CO INC			39934				
	0100105193	01/09/2026	INV#0742474-2520-5		12/MONTHLY TRASH SERVICE 27-15308-13008	6-10-710-26-2600-0421-000-000000	4,049.99
	Total Check: 0100105193						\$4,049.99
	Total Vendor: 39934						\$4,049.99

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
WELLNESS SCREENING LLC			1704				
	0100105194	01/09/2026	3087		DRUG TESTING	6-10-720-27-2700-0300-000-000000	260.00
	Total Check: 0100105194						\$260.00
Total Vendor: 1704							\$260.00
WESTERN SLOPE BAR SUPPLIES			3682				
	0100105195	01/09/2026	01-07-2026_30		12/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	178.80
	Total Check: 0100105195						\$178.80
	0100105285	01/30/2026	01-26-2026_7		1/WATER ACCT 34150000	6-10-602-10-0090-0531-000-000000	125.40
	0100105285	01/30/2026	01-26-2026_7		1/WATER ACCT 34150000	6-10-720-27-2700-0610-000-000000	29.60
	Total Check: 0100105285						\$155.00
Total Vendor: 3682							\$333.80
WJ VISIONS, LLC			34444				
	0100105196	01/09/2026	4	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231	300.00
	Total Check: 0100105196						\$300.00
Total Vendor: 34444							\$300.00
WORTH CLARK REALTY			43591				
	0100105230	01/16/2026	WC-EM-001	260388	EARNEST MONEY RELEASE-TERM PURCH AGRMNT	6-10-602-10-0090-0300-000-000000	5,000.00
	Total Check: 0100105230						\$5,000.00
Total Vendor: 43591							\$5,000.00
XCEL ENERGY			3732				
	0100105197	01/09/2026	958136686		12/UTILITIES ACCT #53-0013027313-0	6-27-971-25-3330-0620-000-008600	826.31
	0100105197	01/09/2026	958136686		12/UTILITIES ACCT #53-0013027313-0	6-27-971-02-3330-0620-000-008600	145.84
	0100105197	01/09/2026	958136686		12/UTILITIES ACCT #53-0013027313-0	6-26-971-33-3310-0810-000-000000	340.24
	0100105197	01/09/2026	958136686		12/UTILITIES ACCT #53-0013027313-0	6-19-971-00-2600-0410-000-003897	388.85
	0100105197	01/09/2026	958136686		12/UTILITIES ACCT #53-0013027313-0	6-10-710-26-2600-0620-000-000000	3,159.42
	Total Check: 0100105197						\$4,860.66
	0100105198	01/09/2026	958792915		12/UTILITIES ACCT #53-2359658-5	6-10-710-26-2600-0620-000-000000	14,709.00
	Total Check: 0100105198						\$14,709.00
	0100105286	01/30/2026	962405915		1/UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000	3,163.71
	0100105286	01/30/2026	962405915		1/UTILITIES ACCT 53-0013027313-0	6-27-971-25-3330-0620-000-008600	827.43
	0100105286	01/30/2026	962405915		1/UTILITIES ACCT 53-0013027313-0	6-27-971-02-3330-0620-000-008600	146.04
	0100105286	01/30/2026	962405915		1/UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000	340.70
	0100105286	01/30/2026	962405915		1/UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897	389.38
	Total Check: 0100105286						\$4,867.26
Total Vendor: 3732							\$24,436.92
Grand Total:							\$1,300,647.57

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 01/01/2026 - 01/31/2026

FMVEN10A

(build 26.2.5.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	01/01/2026
End Check Date	01/31/2026
Vendors	All - All Vendors
Role ID	ADMIN