

Vendor Detail

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
401 (K) VOL. INVESTMENT PLAN			175				
	0102756872	02/27/2026	02-27-2026_2		2/401K	6-10-000-00-0000-7477-000-000000	5,194.93
	Total Check: 0102756872						\$5,194.93
Total Vendor: 175							\$5,194.93
ACORN PETROLEUM, INC.			270				
	0100105290	02/05/2026	CL25539		1/15-1/31 FUEL BUS 2 50%	6-22-100-00-2100-0510-000-008287	68.68
	0100105290	02/05/2026	CL25539		1/15-1/31 FUEL BUS 2 50%	6-22-101-01-2100-0510-000-007287	68.67
	0100105290	02/05/2026	CL25539		1/15-1/31 FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-19.81
	0100105290	02/05/2026	CL25539		1/15-1/31 FUEL	6-10-720-27-2700-0626-000-000000	2,709.76
	0100105290	02/05/2026	CL25539		1/15-1/31 FUEL	6-10-710-26-2600-0626-000-000000	412.97
	Total Check: 0100105290						\$3,240.27
Total Vendor: 270							\$3,240.27
ACT			427				
	0100105291	02/05/2026	1355079		WORKKEYS	6-10-602-10-0090-0340-000-000000	121.50
	Total Check: 0100105291						\$121.50
	0100105401	02/26/2026	1353074		WORKKEYS	6-10-602-10-0090-0340-000-000000	67.50
	Total Check: 0100105401						\$67.50
Total Vendor: 427							\$189.00
ADRYUN NEGRETE			43710				
	0100105356	02/20/2026	02-17-2026_6		1/17 6TH GR TOURN ATH WORKER	6-10-301-14-1800-0392-000-000000	60.00
	Total Check: 0100105356						\$60.00
Total Vendor: 43710							\$60.00
AFSCME COUNCIL 976			257				
	0100105394	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	408.15
	0100105394	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	326.55
	Total Check: 0100105394						\$734.70
Total Vendor: 257							\$734.70
AGENT WATKINS			43737				
	0100105357	02/20/2026	02-17-2026_5		1/17 BASKETBALL TOURN ATH WORKER	6-10-301-14-1800-0392-000-000000	50.00
	Total Check: 0100105357						\$50.00
Total Vendor: 43737							\$50.00
ALMA SARELLANA DE GUERRA			30589				
	0100105358	02/20/2026	02-17-2026_2		1/12-2/6 MILEAGE REIMB	6-21-740-31-3100-0580-000-000000	3.24
	Total Check: 0100105358						\$3.24
Total Vendor: 30589							\$3.24

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100105292	02/05/2026	14GM-1VXG-H7C1	260380	IT SUPPLY	6-10-602-20-2290-0730-000-000000	-53.98
	0100105292	02/05/2026	1DYY-1XJY-7YLM	260408	PLEASE SEE ONLINE ORDER #111-5111679-417	6-10-101-10-0800-0610-000-000000	254.54
	0100105292	02/05/2026	1M1C-H4VM-Q7M6	260399	PLEASE SEE ONLINE ORDER #111-8251409-774	6-10-101-20-2122-0610-000-000000	14.69
	0100105292	02/05/2026	1VLD-KCJM-Q3P4	260395	PLEASE SEE ONLINE ORDER #111-8311261-299	6-10-101-10-0010-0610-000-000000	117.20
	0100105292	02/05/2026	1M1C-H4VM-DLV6	260395	PLEASE SEE ONLINE ORDER #111-8311261-299	6-10-101-10-0010-0610-000-000000	567.84
	0100105292	02/05/2026	1XKC-Y3GG-HQK4	260382	RAPKE/FRONT OFFICE	6-10-100-12-1700-0610-000-003130	34.60
	0100105292	02/05/2026	1XKC-Y3GG-HQK4	260382		6-10-100-24-2410-0610-000-000000	6.54
	0100105292	02/05/2026	1W3G-3QNQ-GWVK	260418	BAGS FOR K2	6-10-100-10-0010-0610-000-000000	31.98
	0100105292	02/05/2026	1RN3-FTG1-HRMX	260421	ZEE FRONT OFFICE	6-10-100-10-0010-0610-000-000000	145.82
	0100105292	02/05/2026	1N4Q-JX11-N7GJ	260347	ADMIN SUPPLY	6-10-602-10-0090-0610-000-000000	68.59
	0100105292	02/05/2026	1N4Q-JX11-N7GJ	260347		6-10-710-26-2600-0610-000-000000	318.77
						Total Check: 0100105292	\$1,506.59
	0100105320	02/06/2026	1YYG-XGN4-DDM1	260384	FAMILY RESOURCE LIBRARY ITEMS FROM PAREN	6-27-971-25-3330-0500-000-008600	625.69
	0100105320	02/06/2026	1YYG-XGN4-DDM1	260384		6-27-971-25-3330-0610-000-008600	18.35
	0100105320	02/06/2026	1F64-PKDJ-Q41W	260355	MAINTENANCE SUPPLY - HEATER	6-10-710-26-2600-0730-000-000000	982.97
	0100105320	02/06/2026	1QQH-7JNL-LF71	260406		6-19-971-00-0040-0610-000-003897	93.79
	0100105320	02/06/2026	1QQH-7JNL-LF71	260406	PK SUPPLY	6-26-971-33-3310-0610-000-000000	62.53
	0100105320	02/06/2026	1QQH-7JNL-LF71	260406		6-27-971-25-3330-0610-000-008600	68.77
	0100105320	02/06/2026	16QF-9MN3-RFTD	260406		6-27-971-25-3330-0610-000-008600	87.55
	0100105320	02/06/2026	1XNL-1PCQ-L1GK	260409	ROLLING TV STAND	6-10-301-10-1600-0610-000-003120	22.49
	0100105320	02/06/2026	1XNL-1PCQ-L1GK	260409	45W USB C LAPTOP CHARGER	6-10-302-10-0060-0610-000-000000	125.02
	0100105320	02/06/2026	17VP-HWKT-F47V	260409	45W USB C LAPTOP CHARGER	6-10-302-10-0060-0610-000-000000	255.39
						Total Check: 0100105320	\$2,342.55
	0100105329	02/11/2026	1VMQ-C331-H91M	260430	PJD SUPPLY	6-22-602-00-0090-0610-000-001207	241.11
	0100105329	02/11/2026	1HK9-H16C-JTTP-CR	260342	DRZHEAM 4" X 84' WRESTLING MAT TAPE GYMN	6-10-301-14-1863-0610-000-000000	-36.99
	0100105329	02/11/2026	1V7C-CK1N-RHQL	260426	PLEASE SEE ONLINE ORDER #111-7238571-129	6-10-101-10-0010-0610-000-000000	27.58
	0100105329	02/11/2026	1PWV-H441-NQ99	260425	PLEASE SEE ONLINE ORDER #111-2206124-030	6-10-101-10-1200-0610-000-000000	26.54
	0100105329	02/11/2026	1JVG-7JPH-RNLM	260424	PLEASE SEE ONLINE ORDER #111-9266319-792	6-10-101-12-1700-0610-000-003130	39.79
	0100105329	02/11/2026	1RV3-9V34-1MC1	260405		6-19-971-00-0040-0610-000-003897	26.27
	0100105329	02/11/2026	1RV3-9V34-1MC1	260405	PK SUPPLY	6-26-971-33-3310-0610-000-000000	17.51
	0100105329	02/11/2026	1RV3-9V34-1MC1	260405		6-27-971-25-3330-0610-000-008600	43.77
	0100105329	02/11/2026	1RRM-FQWG-LFHD	260405		6-19-971-00-0040-0610-000-003897	452.51
	0100105329	02/11/2026	1RRM-FQWG-LFHD	260405	PK SUPPLY	6-26-971-33-3310-0610-000-000000	301.68
	0100105329	02/11/2026	1RRM-FQWG-LFHD	260405		6-27-971-25-3330-0610-000-008600	754.20
						Total Check: 0100105329	\$1,893.97

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100105348	02/13/2026	17M4-LP9Q-DFWX	260435	ROLLING LIBRARY BOOK CART	6-10-602-10-0090-0614-000-000000	336.16
	0100105348	02/13/2026	1DNY-394M-NMP7	260437	MAINTENANCE REPAIR - LCES ICE MACHINE	6-10-710-26-2600-0430-000-000000	354.36
	0100105348	02/13/2026	1X1P-H7DX-D1DR	260423	MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	179.50
						Total Check: 0100105348	\$870.02
	0100105359	02/20/2026	1RT4-DRTQ-F6RL	260434	OFFICE/TEACHER	6-10-100-10-0010-0610-000-000000	40.15
	0100105359	02/20/2026	1RT4-DRTQ-F6RL	260434		6-10-100-24-2410-0610-000-000000	37.96
	0100105359	02/20/2026	1HPH-XVR6-LL1R	260410	KINDER BUENO MILK CHOCOLATE BARS WITH HA	6-10-301-14-1800-0610-000-000000	14.99
	0100105359	02/20/2026	1QG4-767Y-W79F	260410	KINDER BUENO MILK CHOCOLATE BARS WITH HA	6-10-301-14-1800-0610-000-000000	27.99
	0100105359	02/20/2026	1JT1-M6RT-NJFV	260410	KINDER BUENO MILK CHOCOLATE BARS WITH HA	6-10-301-14-1800-0610-000-000000	496.55
	0100105359	02/20/2026	1M1C-H4VM-DNHX	260394	PLEASE SEE ONLINE ORDER #111-3210294-698	6-10-101-10-0010-0610-000-000000	64.48
	0100105359	02/20/2026	19QL-X69H-D439	260394	PLEASE SEE ONLINE ORDER #111-3210294-698	6-10-101-10-0010-0610-000-000000	4.43
	0100105359	02/20/2026	19QL-X69H-D439	260394		6-10-101-10-1200-0610-000-000000	17.46
	0100105359	02/20/2026	19HX-XNTM-XQKQ	260396		6-19-971-00-0040-0610-000-003897	6.46
	0100105359	02/20/2026	1TDN-WLNC-KXCP	260396		6-19-971-00-0040-0610-000-003897	2.02
	0100105359	02/20/2026	1TDN-WLNC-KXCP	260396	FFN SUPPLY - NUTRITION	6-26-971-33-3310-0610-000-000000	5.64
	0100105359	02/20/2026	1TDN-WLNC-KXCP	260396		6-27-971-25-3330-0610-000-008600	14.13
	0100105359	02/20/2026	1VTH-GNFV-34TJ	260440	EXPO DRY ERASE MARKERS, 40 COUNT	6-10-302-10-0060-0610-000-000000	57.60
	0100105359	02/20/2026	1Q1L-CT6N-7616	260428	PLEASE SEE ONLINE ORDER #111-1218621-815	6-10-101-20-2122-0610-000-000000	25.99
	0100105359	02/20/2026	1MPM-1CJV-99T9	260428	PLEASE SEE ONLINE ORDER #111-1218621-815	6-10-101-20-2122-0610-000-000000	74.95
						Total Check: 0100105359	\$890.80

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100105402	02/26/2026	194P-TM3G-CVKX	260460	LOVELY ITEMS	6-10-100-10-0010-0610-000-000000	41.62
	0100105402	02/26/2026	17DK-FFXW-CMNN	260448	ITEMS FOR KINDER	6-10-100-10-0010-0610-000-000000	22.17
	0100105402	02/26/2026	1X1M-V1R9-MV9M	260449	550 PCS FIDGET TOYS ADULTS OFFICE STRESS	6-10-302-24-2410-0610-000-000000	297.21
	0100105402	02/26/2026	1CF9-MD13-39DJ	260442		6-19-971-00-0040-0610-000-003897	43.27
	0100105402	02/26/2026	1CF9-MD13-39DJ	260442	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	64.91
	0100105402	02/26/2026	1CF9-MD13-39DJ	260442		6-27-971-26-3330-0610-000-008600	108.19
	0100105402	02/26/2026	1676-VMYT-4J1R	260414		6-19-971-00-0040-0610-000-003897	43.91
	0100105402	02/26/2026	1676-VMYT-4J1R	260414	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	29.27
	0100105402	02/26/2026	1676-VMYT-4J1R	260414		6-27-971-25-3330-0610-000-008600	73.19
	0100105402	02/26/2026	1M6C-J33T-GHMQ	260414		6-19-971-00-0040-0610-000-003897	130.77
	0100105402	02/26/2026	1M6C-J33T-GHMQ	260414	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	87.18
	0100105402	02/26/2026	1M6C-J33T-GHMQ	260414		6-27-971-25-3330-0610-000-008600	217.95
	0100105402	02/26/2026	1JJJ-D363-MNJK	260414		6-19-971-00-0040-0610-000-003897	1.26
	0100105402	02/26/2026	1JJJ-D363-MNJK	260414	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	0.84
	0100105402	02/26/2026	1JJJ-D363-MNJK	260414		6-27-971-25-3330-0610-000-008600	2.09
	0100105402	02/26/2026	14D3-HGTY-KK9L	260453	please see online order #111-7516344-439	6-10-101-10-1310-0610-000-000000	424.36
	0100105402	02/26/2026	13DV-9YGC-NPXF	260452	PLEASE SEE ONLINE ORDER #111-9290631-870	6-10-101-10-0800-0610-000-000000	59.99
	0100105402	02/26/2026	131N-MTG3-KVGX	260463	VOGRYE PINNIES SET OF 12/24 SCRIMMAGE VE	6-10-201-14-1826-0610-000-000000	39.23
Total Check: 0100105402							\$1,687.41
Total Vendor: 4304							\$9,191.34
AMERICAN FIDELITY ASSURANCE			3685				
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	250.59
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	169.04
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	71.22
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	45.93
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,080.23
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	98.40
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	167.12
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	442.17
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	593.99
Total Check: 0100105395							\$5,918.69
Total Vendor: 3685							\$5,918.69
ANDREW HOFER			40029				
	0100105360	02/20/2026	02-17-2026_46		REIMBURSE TRAVEL EXP 2/6 ALPINE RACE	6-10-301-14-1885-0510-000-000000	75.07
	0100105360	02/20/2026	02-17-2026_46		REIMBURSE TRAVEL EXP 2/6 ALPINE RACE	6-10-301-14-1800-0580-000-000000	10.00
Total Check: 0100105360							\$85.07
Total Vendor: 40029							\$85.07

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ANTHEM LIFE INSURANCE CO.			398				
	0100105396	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14
Total Check: 0100105396							\$182.14
Total Vendor: 398							\$182.14
ANTONIO RODRIGUEZ			34479				
	0100105361	02/20/2026	02-17-2026_26		2/14 WRESTLING TOURN TRAVEL REIMB	6-10-301-14-1863-0510-000-000000	50.00
Total Check: 0100105361							\$50.00
Total Vendor: 34479							\$50.00
BAYMONT BY WYNDHAM			43753				
	0100105362	02/20/2026	02-17-2026_34		LODGING MONTE VISTA CRANE FESTIVAL	6-10-602-00-0090-0580-000-001228	1,677.00
Total Check: 0100105362							\$1,677.00
Total Vendor: 43753							\$1,677.00
BIGHORN HARDWARE			93				
	0100105293	02/05/2026	02-02-2026_9		1/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	375.87
	0100105293	02/05/2026	02-02-2026_9		1/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000	336.90
	0100105293	02/05/2026	02-02-2026_9		1/CHARGES ACCT 30030	6-10-720-27-2700-0430-000-000000	18.99
	0100105293	02/05/2026	02-02-2026_9		1/CHARGES ACCT 30030	6-10-720-27-2700-0610-000-000000	125.14
Total Check: 0100105293							\$856.90
	0100105330	02/11/2026	10/08/25		OCT 25 LCHS CHARGES ACCT 30026	6-10-301-10-1000-0610-000-000000	27.97
	0100105330	02/11/2026	10/20/2025		OCT 25 LCHS CHARGES ACCT 30026	6-10-301-10-1000-0610-000-000000	159.06
	0100105330	02/11/2026	10/31/2025		OCT 25 LCHS CHARGES ACCT 30026	6-10-301-10-1000-0610-000-000000	278.57
Total Check: 0100105330							\$465.60
Total Vendor: 93							\$1,322.50
BRADY INDUSTRIES			43400				
	0100105331	02/11/2026	11269154	260358	ANGEL SOFT PS COMACT	6-10-710-26-2600-0610-000-000000	896.94
	0100105331	02/11/2026	11116898	260358	ANGEL SOFT PS COMACT	6-10-710-26-2600-0610-000-000000	1,734.10
Total Check: 0100105331							\$2,631.04
	0100105363	02/20/2026	11281461		CUSTODIAL SUPPLY	6-10-710-26-2600-0610-000-000000	110.60
	0100105363	02/20/2026	11282181		CUSTODIAL SUPPLY	6-10-710-26-2600-0610-000-000000	8.50
	0100105363	02/20/2026	11271079		CUSTODIAL SUPPLY	6-10-710-26-2600-0610-000-000000	123.48
	0100105363	02/20/2026	11269148	260422	KLEEWNLN PRO FILTER BAGS 10	6-10-710-26-2600-0610-000-000000	4,152.17
	0100105363	02/20/2026	11310392	260422	KLEEWNLN PRO FILTER BAGS 10	6-10-710-26-2600-0610-000-000000	55.14
Total Check: 0100105363							\$4,449.89
Total Vendor: 43400							\$7,080.93
BRUCE DEVOE			41947				
	0100105364	02/20/2026	02-17-2026_28		FY26 SHOE REIM	6-10-720-27-2700-0610-000-000000	61.51
Total Check: 0100105364							\$61.51
Total Vendor: 41947							\$61.51

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CACTA			27677				
	0100105332	02/11/2026	A12		26 CACTA CONF REG	6-22-602-00-0090-0580-000-004048	615.00
	Total Check: 0100105332						\$615.00
	Total Vendor: 27677						\$615.00
CAPLAN & EARNEST, LLC.			3779				
	0100105294	02/05/2026	48801		12/CHARGES MATTER 11842-06	6-10-602-10-0090-0300-000-000000	560.00
	Total Check: 0100105294						\$560.00
	0100105403	02/26/2026	49734		1/CHARGES MATTER 11842-06	6-10-602-10-0090-0300-000-000000	752.50
	Total Check: 0100105403						\$752.50
	Total Vendor: 3779						\$1,312.50
CDHS			7457				
	0100105365	02/20/2026	C-13886		COMMODITY DELIVERY FEE	6-21-740-31-3100-0610-000-000000	63.00
	Total Check: 0100105365						\$63.00
	Total Vendor: 7457						\$63.00
CENTURYLINK			2139				
	0100105404	02/26/2026	02-24-2026_9		2/CHARGES ACCT 334153508	6-10-602-10-0090-0531-000-000000	199.87
	0100105404	02/26/2026	02-24-2026_8		2/CHARGES ACCT 333591424	6-10-602-10-0090-0531-000-000000	90.10
	0100105404	02/26/2026	02-24-2026_7		2/CHARGES ACCT 334086972	6-10-602-10-0090-0531-000-000000	291.40
	0100105404	02/26/2026	02-24-2026_6		2/CHARGES ACCT 333927546	6-10-602-10-0090-0531-000-000000	93.79
	0100105404	02/26/2026	02-24-2026_10		2/CHARGES ACCT 333667499	6-10-602-10-0090-0531-000-000000	1,156.73
	Total Check: 0100105404						\$1,831.89
	Total Vendor: 2139						\$1,831.89
CLOUD CITY MOUNTAIN SPORTS			37419				
	0100105295	02/05/2026	02-02-2026_10		REIMBURSE SKI SUPPLY	6-10-301-14-1885-0610-000-000000	587.22
	Total Check: 0100105295						\$587.22
	Total Vendor: 37419						\$587.22
COLO. DEPT. OF REVENUE			100				
	0102756875	02/27/2026	02-27-2026_5		2/SIT	6-10-000-00-0000-7471-000-000000	27,472.00
	Total Check: 0102756875						\$27,472.00
	Total Vendor: 100						\$27,472.00
COLORADO DIGITAL LEARNING SERVICES			38601				
	0100105333	02/11/2026	44183		FALL 25	6-10-301-10-0050-0560-000-000000	950.00
	Total Check: 0100105333						\$950.00
	Total Vendor: 38601						\$950.00
COLORADO SCHOOL MEDICAID CONSORTIUM			25810				
	0100105296	02/05/2026	1939		FY26 QT3 FEE	6-10-602-20-2130-0300-000-009003	631.00
	Total Check: 0100105296						\$631.00
	Total Vendor: 25810						\$631.00

Vendor Detail

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COLORADO SPORTS OFFICIALS			24562				
	0100105405	02/26/2026	2025-24		FY26 MS GIRLS BASKETBALL OFFICIALS	6-10-201-14-1815-0391-000-000000	1,520.00
	Total Check: 0100105405						\$1,520.00
	Total Vendor: 24562						\$1,520.00
COMMUNITY BANKS OF COLORADO			110				
	0102756871	02/27/2026	02-27-2026_1		2/PAYROLL	6-10-000-00-0000-8102-000-000000	646,000.00
	Total Check: 0102756871						\$646,000.00
	Total Vendor: 110						\$646,000.00
COMPUTERSHARE TRUST COMPANY, N.A			2437				
	0100105334	02/11/2026	2523509		ACCT 15608700 CUSTODIAN FEE	6-10-602-10-0090-0300-000-000000	600.00
	0100105334	02/11/2026	2523521		ACCT 15608700 PAYING AGENT FEE	6-10-602-10-0090-0300-000-000000	750.00
	Total Check: 0100105334						\$1,350.00
	Total Vendor: 2437						\$1,350.00
CORPORATE TRANSLATION SERVICES, INC			32441				
	0100105321	02/06/2026	323204		1/PHONE TRANSLATION CLIENT 25016	6-10-602-10-0090-0300-000-000000	130.02
	Total Check: 0100105321						\$130.02
	Total Vendor: 32441						\$130.02
COTOPAXI HIGH SCHOOL			6357				
	0100105366	02/20/2026	02-17-2026_15		2/20-2/21 BBALL TOURN ENTRY FEE	6-10-301-14-1800-0584-000-000000	300.00
	Total Check: 0100105366						\$300.00
	Total Vendor: 6357						\$300.00
CUSTOMINK.COM			3728				
	0100105406	02/26/2026	85788265	260439	BELLA AND CANVAS JERSEY T-SHIRT DARK LA	6-10-301-10-1250-0610-000-000000	1,890.72
	0100105406	02/26/2026	85788265	260439	ELEVAE RIXFORD MICROFLEECE FULL ZIP JACK	6-10-301-10-1240-0610-000-000000	1,266.31
	0100105406	02/26/2026	85788267	260439	ELEVAE RIXFORD MICROFLEECE FULL ZIP JACK	6-10-301-10-1240-0610-000-000000	624.40
	Total Check: 0100105406						\$3,781.43
	Total Vendor: 3728						\$3,781.43
DLR CREATIONS			41130				
	0100105297	02/05/2026	02-02-2026_11		HS BOYS BASKETBALL SENIOR BANNERS	6-10-301-14-1845-0610-000-000000	46.00
	0100105297	02/05/2026	02-02-2026_12		WRESTLING SHORTS	6-10-301-14-1863-0610-000-000000	206.58
	Total Check: 0100105297						\$252.58
	0100105367	02/20/2026	00028	260441	CUSTOM HOODIES, XS-4, S-6, M-12, L-7, XL	6-10-301-14-1885-0610-000-000000	1,085.00
	0100105367	02/20/2026	0029		WRESTLING SENIOR BANNERS	6-10-301-14-1863-0610-000-000000	92.00
	Total Check: 0100105367						\$1,177.00
	Total Vendor: 41130						\$1,429.58

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
DORA PEREZ			43770					
	0100105368	02/20/2026	02-17-2026_16		FY26 SHOE REIMBURSEMENT	6-10-710-26-2600-0610-000-000000	100.00	
							Total Check: 0100105368	\$100.00
							Total Vendor: 43770	\$100.00
DYNAMIC PROGRAM MANAGEMENT LLC			39390					
	0100105407	02/26/2026	2383		1/SUMMER 2026 PROJECTS CHARGES	6-10-602-10-0090-0300-000-000000	1,255.00	
							Total Check: 0100105407	\$1,255.00
							Total Vendor: 39390	\$1,255.00
FIRELIGHT SUPERVISION			43222					
	0100105298	02/05/2026	1404	260203	CLINICAL SUPERVISION	6-22-101-00-2100-0300-000-004451	575.00	
							Total Check: 0100105298	\$575.00
							Total Vendor: 43222	\$575.00
FLESHER HINTON MUSIC CO.			171					
	0100105369	02/20/2026	307869		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	671.86	
							Total Check: 0100105369	\$671.86
							Total Vendor: 171	\$671.86
FLEX ACCOUNT ADMINISTRATION			3686					
AMERICAN FID								
	0100105397	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	3.75	
	0100105397	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	16.25	
	0100105397	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	5.00	
	0100105397	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	16.93	
	0100105397	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,535.37	
	0100105397	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	20.84	
							Total Check: 0100105397	\$2,598.14
							Total Vendor: 3686	\$2,598.14
FREDRICK KIRR			43672					
	0100105299	02/05/2026	02-02-2026_20		REIMBURSE SOCCER COACH COURSE	6-10-301-14-1800-0320-000-000000	26.02	
							Total Check: 0100105299	\$26.02
							Total Vendor: 43672	\$26.02
GALVANIZED EDUCATION PARTNERS			43036					
	0100105408	02/26/2026	1938	260046	FY26 SECONDARY LEVEL SUPPORT FOR STUDENT	6-10-602-10-0090-0300-000-000000	3,600.00	
							Total Check: 0100105408	\$3,600.00
							Total Vendor: 43036	\$3,600.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
GRAINGER			3709				
	0100105300	02/05/2026	9767479745		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	130.00
	Total Check: 0100105300						\$130.00
	0100105349	02/13/2026	9790538228	260386	MAINTENANCE REPAIR - BLOWER MOTORS PITTS	6-10-710-26-2600-0430-000-000000	5,109.86
	Total Check: 0100105349						\$5,109.86
	0100105409	02/26/2026	97965322233		LCES REPAIR	6-10-710-26-2600-0430-000-000000	136.31
	0100105409	02/26/2026	9802506486	260438	MAINTENANCE REPAIR = DO DOOR	6-10-710-26-2600-0430-000-000000	797.07
	Total Check: 0100105409						\$933.38
	Total Vendor: 3709						\$6,173.24
GRIZ 2 AUTO PARTS			10871				
	0100105350	02/13/2026	561-334424	260427	#334434 DIAGNOSTIC COMPUTER FOR BUSES	6-10-720-27-2700-0730-000-000000	5,730.00
	0100105350	02/13/2026	02-13-2026_3		1/CHARGES ACCT 6802	6-10-710-26-2600-0430-000-000000	866.64
	0100105350	02/13/2026	02-13-2026_3		1/CHARGES ACCT 6802	6-10-720-27-2700-0431-000-000000	159.43
	0100105350	02/13/2026	02-13-2026_3		1/CHARGES ACCT 6802	6-10-720-27-2700-0430-000-000000	173.73
	Total Check: 0100105350						\$6,929.80
	Total Vendor: 10871						\$6,929.80
HORACE MANN LIFE INSURANCE CO.			211				
	0100105398	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.93
	Total Check: 0100105398						\$289.93
	Total Vendor: 211						\$289.93
ICP			3194				
	0100105370	02/20/2026	31761 2/9/26		FY26 EMP COMPLNC POSTERS ID31761	6-10-601-23-2391-0610-000-000000	420.00
	Total Check: 0100105370						\$420.00
	Total Vendor: 3194						\$420.00
INTERNAL REVENUE SERVICE			838				
	0102756874	02/27/2026	02-27-2026_4		2/FIT	6-10-000-00-0000-7428-000-000000	24,468.38
	0102756874	02/27/2026	02-27-2026_4		2/FIT	6-10-000-00-0000-7472-000-000000	48,696.87
	Total Check: 0102756874						\$73,165.25
	Total Vendor: 838						\$73,165.25
J.W. PEPPER & SON, INC			2091				
	0100105335	02/11/2026	368256381		BAND MUSIC	6-10-301-10-1250-0610-000-000000	65.00
	Total Check: 0100105335						\$65.00
	Total Vendor: 2091						\$65.00
JAMES MULCEY			42862				
	0100105371	02/20/2026	02-17-2026_31		REIMB 2/18 FINANCE COMM MTG MEAL	6-10-602-10-0090-0610-000-000000	91.29
	Total Check: 0100105371						\$91.29
	Total Vendor: 42862						\$91.29

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
JERMAYN D NEGRETE			43729				
	0100105372	02/20/2026	02-17-2026_7		1/17 6TH GR TOURN ATH WORKER	6-10-301-14-1800-0392-000-000000	20.00
						Total Check: 0100105372	\$20.00
						Total Vendor: 43729	\$20.00
JESSICA ACHEY			43788				
	0100105373	02/20/2026	02-17-2026_47		REIMBURSE TRAINING, SUPPLY EXP	6-10-720-27-2700-0610-000-000000	216.05
						Total Check: 0100105373	\$216.05
						Total Vendor: 43788	\$216.05
JESSICA LOVELESS			42510				
	0100105301	02/05/2026	02-02-2026_1		REIMBURSE SUB LICEMNSE FEE	6-10-601-23-2391-0585-000-000000	62.40
						Total Check: 0100105301	\$62.40
						Total Vendor: 42510	\$62.40
JOYCE LACOME			5738				
	0100105374	02/20/2026	02-17-2026_18		1/22-2/10 MEAL REIMBURSEMENT	6-10-720-27-2700-0690-000-000000	180.09
						Total Check: 0100105374	\$180.09
						Total Vendor: 5738	\$180.09
KAREN CAMPBELL			28940				
	0100105336	02/11/2026	02-09-2026_9		REIMBURSE CLASSROOM SUPPLY	6-10-301-10-0030-0610-000-000000	17.73
						Total Check: 0100105336	\$17.73
						Total Vendor: 28940	\$17.73
KATHERINE KERRIGAN			4390				
	0100105302	02/05/2026	02-02-2026_8		REIMB MILEAGE EXP 11/18 SCCGP/PWR	6-22-602-00-2100-0580-000-003192	168.75
						Total Check: 0100105302	\$168.75
						Total Vendor: 4390	\$168.75
KCG COMMUNICATIONS, INC			38946				
	0100105337	02/11/2026	121574		SUPPORT FOR VOICEMAIL ISSUE	6-10-602-10-0090-0531-000-000000	195.00
						Total Check: 0100105337	\$195.00
						Total Vendor: 38946	\$195.00
KELLY HOFER			28096				
	0100105375	02/20/2026	02-17-2026_43		REIMBURSE SRG WORKSHOP TRAVEL EXP	6-22-602-00-2100-0580-000-003231	186.44
						Total Check: 0100105375	\$186.44
						Total Vendor: 28096	\$186.44

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KINDLING COLLABORATIVE, LLC			42161				
	0100105303	02/05/2026	0034	260086		6-22-602-00-2100-0300-000-003231	2,142.00
	0100105303	02/05/2026	0034	260086		6-22-602-00-0090-0300-000-003202	2,835.00
	0100105303	02/05/2026	0034	260086		6-22-602-00-0090-0300-000-003192	94.50
	0100105303	02/05/2026	0034	260086		6-22-101-00-2100-0300-000-004451	189.00
	Total Check: 0100105303						\$5,260.50
	Total Vendor: 42161						\$5,260.50
KONICA MINOLTA			2292				
	0100105376	02/20/2026	48604184		1/DISTRICT COPIERS	6-19-971-00-0040-0330-000-003897	123.22
	0100105376	02/20/2026	48604184		1/DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000	98.58
	0100105376	02/20/2026	48604184		1/DISTRICT COPIERS	6-27-971-01-3330-0330-000-008600	24.66
	0100105376	02/20/2026	48604184		1/DISTRICT COPIERS	6-27-971-26-3330-0330-000-008600	246.45
	0100105376	02/20/2026	48604184		1/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	5,956.29
	0100105376	02/20/2026	48604183		1/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	60.82
	Total Check: 0100105376						\$6,510.02
	Total Vendor: 2292						\$6,510.02
KRISTEN GEESAMAN			42633				
	0100105377	02/20/2026	12	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	75.00
	Total Check: 0100105377						\$75.00
	Total Vendor: 42633						\$75.00
LAKE COUNTY BUILD A GENERATION			31259				
	0100105304	02/05/2026	5 OF 12		5 OF 12 / FAMILY ENGAGEMENT	6-22-602-00-2100-0300-000-001214	1,250.00
	Total Check: 0100105304						\$1,250.00
	Total Vendor: 31259						\$1,250.00
LAKE COUNTY SHERIFF'S OFFICE			34347				
	0100105322	02/06/2026	02-06-2026_5		PROCESS #26CP0013 FEE	6-10-301-10-0030-0810-000-000000	42.50
	Total Check: 0100105322						\$42.50
	Total Vendor: 34347						\$42.50
LAKESHORE LEARNING MATERIALS			4237				
	0100105378	02/20/2026	93351793	260403	EHS SUPPLY	6-27-971-02-3330-0610-000-008600	1,885.74
	Total Check: 0100105378						\$1,885.74
	Total Vendor: 4237						\$1,885.74
LCEA			20214				
	0100105399	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	147.92
	0100105399	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	239.83
	0100105399	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	147.49
	0100105399	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,842.88
	0100105399	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	275.27
	Total Check: 0100105399						\$4,653.39
	Total Vendor: 20214						\$4,653.39

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LEADVILLE ELKS LODGE NO. 236			2645				
	0100105323	02/06/2026	02-06-2026_1		2/26 STAFF WINTER PARTY	6-10-602-20-2213-0610-000-000000	300.00
	Total Check: 0100105323						\$300.00
Total Vendor: 2645							\$300.00
LEONARD WILLIAMS			32972				
	0100105324	02/06/2026	02-06-2026_4		SCIENCE CLASSROOM SUPPLY REIM	6-10-301-10-1310-0610-000-000000	95.98
	Total Check: 0100105324						\$95.98
Total Vendor: 32972							\$95.98
LINDSAY RAPKE			25704				
	0100105351	02/13/2026	02-13-2026_1		1/23-1/24 COURAGE AT RISK EXP REIM	6-10-602-20-2213-0350-000-000000	265.66
	Total Check: 0100105351						\$265.66
Total Vendor: 25704							\$265.66
LOVELAND HIGH SCHOOL			43087				
	0100105379	02/20/2026	02-17-2026_13		3/27 HS TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000	350.00
	Total Check: 0100105379						\$350.00
Total Vendor: 43087							\$350.00
LOWE'S			22306				
	0100105338	02/11/2026	986905-QEKCJK		1/CHARGES ACCT 99007343728	6-10-710-26-2600-0430-000-000000	197.58
	Total Check: 0100105338						\$197.58
Total Vendor: 22306							\$197.58
LYONS GADDIS,P.C.			39039				
	0100105325	02/06/2026	STATEMENT #5		1/CHARGES ACCT 19221.0000	6-10-602-10-0090-0300-000-000000	832.50
	Total Check: 0100105325						\$832.50
Total Vendor: 39039							\$832.50
MARIA ANTONIETA LIZARDO			17922				
	0100105380	02/20/2026	02-17-2026_4		1/12-2/10 MILEAGE REIMB CUSTODIAL	6-10-710-26-2600-0580-000-000000	64.04
	0100105380	02/20/2026	02-17-2026_4		1/12-2/10 MILEAGE REIMB FOOD SERVICE	6-21-740-31-3100-0580-000-000000	64.04
	Total Check: 0100105380						\$128.08
Total Vendor: 17922							\$128.08
MARIA GARCIA ROSALES			40401				
	0100105410	02/26/2026	02-24-2026_27		SUB LIC REIM	6-10-601-23-2391-0585-000-000000	62.40
	Total Check: 0100105410						\$62.40
Total Vendor: 40401							\$62.40

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MARIANNA HERNANDEZ TREJO			43125				
	0100105339	02/11/2026	02-09-2026_16		LOST CHECK REISSUE FOR 8/1/25 PAY	6-27-971-25-3330-0300-000-008600	146.16
						Total Check: 0100105339	\$146.16
						Total Vendor: 43125	\$146.16
MCCANDLESS INTERNATIONAL TRUCK			1735				
	0100105411	02/26/2026	P10175589:01		BUS 24 TURN SIGNAL LAMP	6-10-720-27-2700-0430-000-000000	134.66
						Total Check: 0100105411	\$134.66
						Total Vendor: 1735	\$134.66
MCI			2960				
	0100105305	02/05/2026	02-02-2026_5		1/LONG DIST FAX ACCT 08660958314	6-10-602-10-0090-0531-000-000000	90.77
						Total Check: 0100105305	\$90.77
						Total Vendor: 2960	\$90.77
MEADOW GOLD DAIRIES			1343				
	0100105306	02/05/2026	02-02-2026_14		1/MEADOWGOLD MILK	6-21-740-31-3100-0631-000-000000	3,799.85
						Total Check: 0100105306	\$3,799.85
						Total Vendor: 1343	\$3,799.85
MELISSA VILLARREAL			42706				
	0100105381	02/20/2026	02-17-2026_48		1/30 MEAL REIMBURSEMENT	6-10-720-27-2700-0690-000-000000	12.00
						Total Check: 0100105381	\$12.00
						Total Vendor: 42706	\$12.00
MICHELE DEWINE			24058				
	0100105326	02/06/2026	02-06-2026_3		JH SCIENCE LAB SUPPLIES	6-10-201-10-1310-0610-000-000000	23.95
						Total Check: 0100105326	\$23.95
						Total Vendor: 24058	\$23.95
MICRO CENTER			43699				
	0100105412	02/26/2026	11050170	260450	SECURITY CAMERAS	6-43-602-00-4000-0734-000-000000	896.85
						Total Check: 0100105412	\$896.85
						Total Vendor: 43699	\$896.85
MIDWEST BUS SALES, INC			34908				
	0100105307	02/05/2026	C060013464:01		BUS REPAIR	6-10-720-27-2700-0430-000-000000	65.99
						Total Check: 0100105307	\$65.99
						Total Vendor: 34908	\$65.99

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MILLIG, LLC			43508				
	0100105308	02/05/2026	2.3.26	260309	ENERGY LIGHTING PROJECT #24012	6-43-602-00-4000-0723-000-001209	162,741.78
Total Check: 0100105308							\$162,741.78
Total Vendor: 43508							\$162,741.78
MONA CLOYS			10944				
	0100105413	02/26/2026	02-24-2026_4		REIMBURSE CCHS SUPPLY	6-10-302-10-0060-0610-000-000000	57.54
Total Check: 0100105413							\$57.54
Total Vendor: 10944							\$57.54
MOUNTAIN BRD. OF COOP. SERV.			302				
	0100105414	02/26/2026	FY25-032		3RD QT / BOCES ASSESSMENTS	6-10-602-10-0090-0591-000-000000	23,970.59
	0100105414	02/26/2026	FY25-032		3RD QT / BOCES SPED COORD	6-10-602-10-0090-0591-000-000000	27,413.72
Total Check: 0100105414							\$51,384.31
Total Vendor: 302							\$51,384.31
MOUNTAIN MAGIC DRAIN CLEANING			33731				
	0100105352	02/13/2026	02132026_6	260443	CLEAN AND SCOPE LCIS KITCHEN DRAIN LINES	6-10-710-26-2600-0300-000-000000	1,691.25
Total Check: 0100105352							\$1,691.25
Total Vendor: 33731							\$1,691.25
N.SUSAN HAMMERTON			38180				
	0100105382	02/20/2026	02-17-2026_1		1/22, 2/5 INTERPRETATION	6-10-602-10-0090-0300-000-000000	43.75
Total Check: 0100105382							\$43.75
Total Vendor: 38180							\$43.75
NUTRITION MATTERS			1600				
	0100105309	02/05/2026	24285	260411		6-27-971-25-3330-0610-000-008600	699.13
	0100105309	02/05/2026	24285	260411		6-19-971-00-0040-0610-000-003897	419.48
	0100105309	02/05/2026	24285	260411	QUOTE 6593 - NUTRITION RESOURCE	6-26-971-33-3310-0610-000-000000	279.64
Total Check: 0100105309							\$1,398.25
Total Vendor: 1600							\$1,398.25
O'REILLY AUTOMOTIVE, INC			27090				
	0100105340	02/11/2026	02-09-2026_12		1/CHARGES ACCT 1754362	6-10-720-27-2700-0610-000-000000	38.99
	0100105340	02/11/2026	02-09-2026_12		1/CHARGES ACCT 1754362	6-10-720-27-2700-0430-000-000000	11.20
Total Check: 0100105340							\$50.19
Total Vendor: 27090							\$50.19

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PARKVILLE WATER DISTRICT			334				
	0100105415	02/26/2026	02-24-2026_18		2/WATER ACCT 1265	6-10-710-26-2600-0411-000-000000	74.76
	0100105415	02/26/2026	02-24-2026_25		2/WATER ACCT 1151	6-19-971-00-2600-0410-000-003897	29.98
	0100105415	02/26/2026	02-24-2026_25		2/WATER ACCT 1151	6-26-971-33-3310-0810-000-000000	26.23
	0100105415	02/26/2026	02-24-2026_25		2/WATER ACCT 1151	6-27-971-01-3330-0620-000-008600	11.27
	0100105415	02/26/2026	02-24-2026_25		2/WATER ACCT 1151	6-27-971-26-3330-0620-000-008600	63.72
	0100105415	02/26/2026	02-24-2026_25		2/WATER ACCT 1151	6-10-710-26-2600-0411-000-000000	243.64
	0100105415	02/26/2026	02-24-2026_24		2/WATER ACCT 1206	6-10-710-26-2600-0411-000-000000	184.06
	0100105415	02/26/2026	02-24-2026_23		2/WATER ACCT 1216	6-10-710-26-2600-0411-000-000000	820.34
	0100105415	02/26/2026	02-24-2026_19		2/WATER ACCT 1264	6-10-710-26-2600-0411-000-000000	79.24
	0100105415	02/26/2026	02-24-2026_20		2/WATER ACCT 1219	6-10-710-26-2600-0411-000-000000	88.87
	0100105415	02/26/2026	02-24-2026_21		2/WATER ACCT 1218	6-10-710-26-2600-0411-000-000000	180.16
	0100105415	02/26/2026	02-24-2026_22		2/WATER ACCT 1217	6-10-710-26-2600-0411-000-000000	395.04
						Total Check: 0100105415	\$2,197.31
						Total Vendor: 334	\$2,197.31
PERA			340				
	0102756873	02/27/2026	02-27-2026_3		2/PERA	6-10-000-00-0000-7473-000-000000	276,296.12
						Total Check: 0102756873	\$276,296.12
						Total Vendor: 340	\$276,296.12
PHEBE NICOLE CONDON			34649				
	0100105383	02/20/2026	02-17-2026_45		REIMBURSE SCIENCE CLASSROOM SUPPLY	6-10-301-10-0030-0610-000-000000	21.71
						Total Check: 0100105383	\$21.71
						Total Vendor: 34649	\$21.71
PHONEWARE			40070				
	0100105310	02/05/2026	IN-8000832937895		2/LOCAL & LONG DIST SERVICE	6-10-602-10-0090-0531-000-000000	724.74
						Total Check: 0100105310	\$724.74
						Total Vendor: 40070	\$724.74
PINNACOL ASSURANCE			454				
	0100105384	02/20/2026	INV-2303692		8 OF 9 WORKERS COMP DEDUCTIBLE	6-10-602-28-2850-0521-000-000000	517.66
	0100105384	02/20/2026	INV-2303692		8 OF 9 WORKERS COMP PREMIUM INSTALLMENTS	6-10-602-28-2850-0521-000-000000	10,153.00
						Total Check: 0100105384	\$10,670.66
						Total Vendor: 454	\$10,670.66
POWERSCHOOL GROUP LLC			30503				
	0100105341	02/11/2026	INV477246	260374	Q-199088-3 FY26 ANNUAL LICENSE 3/6/	6-10-602-20-2290-0612-000-000000	8,585.05
	0100105341	02/11/2026	INV477343	260372	Q-154395-1 FY26 ANNUAL ICENSE 3/5/26-3	6-10-602-20-2290-0612-000-000000	774.16
	0100105341	02/11/2026	INV477357	260373	Q-218823-3 FY26 ANNUAL LICENSE 3/6/26-	6-10-602-20-2290-0612-000-000000	33,078.74
						Total Check: 0100105341	\$42,437.95
						Total Vendor: 30503	\$42,437.95

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
RADIO ID EQUIPMENT, INC			41386				
	0100105425	02/27/2026	3151	260477	FY26 CAR RIDER ANNUAL RENEWAL	6-10-602-20-2290-0612-000-000000	1,000.00
	Total Check: 0100105425						\$1,000.00
Total Vendor: 41386							\$1,000.00
ROXIE ALDAZ			1158				
	0100105327	02/06/2026	02-06-2026_6		CACTA LODGING REIM	6-22-602-00-0090-0580-000-004048	401.77
	Total Check: 0100105327						\$401.77
Total Vendor: 1158							\$401.77
SAFEWAY INC.			376				
	0100105416	02/26/2026	02-24-2026_11		2/CHARGES ACCT 52324	6-21-740-31-3100-0630-000-000000	457.80
	0100105416	02/26/2026	02-24-2026_11		2/CHARGES ACCT 52324	6-26-971-33-3310-0610-000-000000	10.56
	0100105416	02/26/2026	02-24-2026_11		2/CHARGES ACCT 52324	6-27-971-25-3330-0610-000-008600	17.60
	0100105416	02/26/2026	02-24-2026_11		2/CHARGES ACCT 52324	6-27-971-02-3330-0610-000-008600	38.99
	0100105416	02/26/2026	02-24-2026_11		2/CHARGES ACCT 52324	6-10-602-10-0090-0610-000-000000	54.92
	0100105416	02/26/2026	02-24-2026_11		2/CHARGES ACCT 52324	6-19-971-00-0040-0610-000-003897	7.04
	Total Check: 0100105416						\$586.91
Total Vendor: 376							\$586.91
SAN LUIS VALLEY KNOWLEDGE BOWL			3179				
	0100105385	02/20/2026	02-17-2026_12		FY26 KNOWLEDGE BOWL FEE	6-10-301-14-1800-0810-000-000000	200.00
	Total Check: 0100105385						\$200.00
Total Vendor: 3179							\$200.00
SANGRE DE CRISTO ELECTRIC			382				
	0100105311	02/05/2026	02-02-2026_25		1/TWIN LAKES SCHOOLHOUSE	6-10-710-26-2600-0620-000-000000	53.55
	Total Check: 0100105311						\$53.55
Total Vendor: 382							\$53.55
SARAH BALTMANIS			30538				
	0100105386	02/20/2026	02-17-2026_42		REIMBURSE ART CLASSROOM SUPPLY	6-10-602-01-0090-0610-000-001228	189.09
	Total Check: 0100105386						\$189.09
Total Vendor: 30538							\$189.09
SCANGA MEAT CO			35572				
	0100105288	02/03/2026	02-03-2026_2		12/8 MEAT PRODUCT REISSUE	6-21-740-31-3100-0630-000-000000	1,435.47
	Total Check: 0100105288						\$1,435.47
	0100105342	02/11/2026	14:18		MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	1,629.75
	0100105342	02/11/2026	09:41		MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	1,218.46
	Total Check: 0100105342						\$2,848.21
Total Vendor: 35572							\$4,283.68

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SCHOLASTIC TESTING SERVICE			8141				
	0100105312	02/05/2026	305320S	260429	SCORING SERVICE W/P	6-10-602-00-0090-0610-000-003228	558.00
	Total Check: 0100105312						\$558.00
Total Vendor: 8141							\$558.00
SCRIPTSOURCING, LLC			42820				
	0100105343	02/11/2026	48503		1/SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000	12,274.48
	Total Check: 0100105343						\$12,274.48
Total Vendor: 42820							\$12,274.48
SEAN FAY			43575				
	0100105387	02/20/2026	02-17-2026_35		REIMB MEETING SUPPLY	6-10-720-27-2700-0610-000-000000	11.11
	0100105387	02/20/2026	02-17-2026_35		MEAL REIMBURSEMENT	6-10-720-27-2700-0690-000-000000	39.65
	Total Check: 0100105387						\$50.76
Total Vendor: 43575							\$50.76
SILVER DOLLAR SALOON INC			43745				
	0100105388	02/20/2026	02-17-2026_33		STAFF WINTER PARTY CATERING	6-10-601-23-2310-0610-000-000000	1,240.00
	Total Check: 0100105388						\$1,240.00
Total Vendor: 43745							\$1,240.00
SILVER LLAMA			36846				
	0100105424	02/26/2026	02-26-2026_1		2/26 STAFF WINTER GATHERING CATERING	6-10-601-23-2310-0610-000-000000	271.20
	Total Check: 0100105424						\$271.20
Total Vendor: 36846							\$271.20
SKYLANDS STRATEGIES			42102				
	0100105289	02/03/2026	07082025-06		FY26 E-RATE CONSULTANT	6-10-602-10-0090-0300-000-000000	4,500.00
	Total Check: 0100105289						\$4,500.00
Total Vendor: 42102							\$4,500.00
SONIA BARELA			33600				
	0100105389	02/20/2026	02-17-2026_14		MILEAGE REIMB 2/4 2/5 BBALL CHAMP	6-10-301-14-1800-0580-000-000000	91.00
	Total Check: 0100105389						\$91.00
Total Vendor: 33600							\$91.00
SPECIAL ED RESOURCE.COM			43680				
	0100105313	02/05/2026	INV-000995		JAN SPED STUDENT TUTORING	6-10-602-12-1700-0300-000-003130	1,652.00
	0100105313	02/05/2026	INV-000600		NOV SPED STUDENT TUTORING	6-10-602-12-1700-0300-000-003130	560.50
	0100105313	02/05/2026	INV-000873		DEC SPED STUDENT TUTORING	6-10-602-12-1700-0300-000-003130	1,652.00
	Total Check: 0100105313						\$3,864.50
	0100105344	02/11/2026	INV-001034		2/SPED STUDENT TUTORING-FINAL	6-10-602-12-1700-0300-000-003130	560.50
	Total Check: 0100105344						\$560.50
Total Vendor: 43680							\$4,425.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SPRAGUE PEST SOLUTIONS			42455				
	0100105390	02/20/2026	6096296		2/PEST CONTROL	ACCT 101905698 6-10-710-26-2600-0300-000-000000	130.00
	0100105390	02/20/2026	6096300		2/PEST CONTROL	ACCT 101905698 6-10-710-26-2600-0300-000-000000	75.00
	0100105390	02/20/2026	6096295		2/PEST CONTROL	ACCT 101905698 6-10-710-26-2600-0300-000-000000	130.00
	0100105390	02/20/2026	6096299		2/PEST CONTROL	ACCT 101905698 6-10-720-27-2700-0431-000-000000	75.00
	0100105390	02/20/2026	6096298		2/PEST CONTROL	ACCT 101905698 6-10-710-26-2600-0300-000-000000	75.00
	0100105390	02/20/2026	6096297		2/PEST CONTROL	ACCT 101905698 6-10-710-26-2600-0300-000-000000	90.00
						Total Check: 0100105390	\$575.00
						Total Vendor: 42455	\$575.00
STECK INSIGHTS LLC			36161				
	0100105328	02/06/2026	3758		2/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	259.00
						Total Check: 0100105328	\$259.00
						Total Vendor: 36161	\$259.00
STERLING LITERACY CONSULTING			38318				
	0100105353	02/13/2026	LC12026	260098	FY26 MONTHLY COACHING	6-22-602-00-2210-0300-000-003246	8,000.00
						Total Check: 0100105353	\$8,000.00
						Total Vendor: 38318	\$8,000.00
STJERNHOLM CHIROPRACTIC			33243				
	0100105391	02/20/2026	02-17-2026_19		DOT PHYSICAL	6-10-720-27-2700-0300-000-000000	90.00
						Total Check: 0100105391	\$90.00
	0100105417	02/26/2026	02-24-2026_2		DOT PHYSICAL	6-10-720-27-2700-0300-000-000000	90.00
						Total Check: 0100105417	\$90.00
						Total Vendor: 33243	\$180.00
SUNWARD FEDERAL CREDIT UNION			43559				
	0100105400	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	605.62
						Total Check: 0100105400	\$605.62
						Total Vendor: 43559	\$605.62
SUSAN FISHMAN			1659				
	0100105314	02/05/2026	02-02-2026_7		ACCESS TESTING STUDENT INCENTIVES	6-10-602-20-2213-0610-000-000000	138.91
						Total Check: 0100105314	\$138.91
						Total Vendor: 1659	\$138.91
SUTTON'S RADIATOR SERVICE			43702				
	0100105418	02/26/2026	006979	260446	006979 RADIATOR FOR BUS 20	6-10-720-27-2700-0430-000-000000	1,213.00
						Total Check: 0100105418	\$1,213.00
						Total Vendor: 43702	\$1,213.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
TALMAGE TRUJILLO			42447				
	0100105315	02/05/2026	02-02-2026_22		REIMB MILEAGE EXP 11/18, 11/7 TRAININGS	6-22-602-00-2100-0580-000-003192	232.50
	Total Check: 0100105315						\$232.50
	Total Vendor: 42447						\$232.50
TARA ESPINOZA			20907				
	0100105392	02/20/2026	02-17-2026_8		1/19 1/22 1/23 1/27 BBALL ATH WORKER	6-10-301-14-1800-0392-000-000000	205.00
	Total Check: 0100105392						\$205.00
	Total Vendor: 20907						\$205.00
TAYLOR RAPKE			27430				
	0100105345	02/11/2026	02-09-2026_18		SPED BOOK REIM	6-10-100-12-1700-0610-000-003130	51.30
	Total Check: 0100105345						\$51.30
	0100105354	02/13/2026	02-13-2026_2		1/23-1/24 COURAGE AT RISK EXP REIM	6-10-602-20-2213-0350-000-000000	120.00
	Total Check: 0100105354						\$120.00
	0100105419	02/26/2026	02-24-2026_13		REIMBURSE SPED CLASSROOM SUPPLY	6-10-100-12-1700-0610-000-003130	39.64
	Total Check: 0100105419						\$39.64
	Total Vendor: 27430						\$210.94
TAYLOR TRELKA CONSULTING LLC			42838				
	0100105346	02/11/2026	006-PO250691	250691		6-22-602-00-2100-0300-000-004010	2,250.00
	0100105346	02/11/2026	006-PO250691	250691		6-22-302-00-0060-0300-000-004010	960.00
	Total Check: 0100105346						\$3,210.00
	0100105347	02/11/2026	007 260155	260155	SCHOOL VIOLENCE PREVENTION EVALUATION CO	6-22-602-01-2100-0300-000-007839	2,520.00
	Total Check: 0100105347						\$2,520.00
	Total Vendor: 42838						\$5,730.00
TIGER, INC			29874				
	0100105393	02/20/2026	0126582512		1/UTILITIES - GAS	6-27-971-01-3330-0620-000-008600	369.67
	0100105393	02/20/2026	0126582512		1/UTILITIES - GAS	6-27-971-26-3330-0620-000-008600	2,094.67
	0100105393	02/20/2026	0126582512		1/UTILITIES - GAS	6-10-710-26-2600-0620-000-000000	8,009.04
	0100105393	02/20/2026	0126582431		1/UTILITIES - GAS	6-10-710-26-2600-0620-000-000000	1,447.52
	0100105393	02/20/2026	0126582512		1/UTILITIES - GAS	6-26-971-33-3310-0610-000-000000	862.51
	0100105393	02/20/2026	0126582512		1/UTILITIES - GAS	6-19-971-00-2600-0410-000-003897	985.72
	0100105393	02/20/2026	0126582432		1/UTILITIES - GAS	6-10-710-26-2600-0620-000-000000	1,684.38
	0100105393	02/20/2026	0126582429		1/UTILITIES - GAS	6-10-710-26-2600-0620-000-000000	4,285.48
	0100105393	02/20/2026	0126582430		1/UTILITIES - GAS	6-10-710-26-2600-0620-000-000000	7,673.64
	0100105393	02/20/2026	0126582428		1/UTILITIES - GAS	6-10-710-26-2600-0620-000-000000	7,879.09
	Total Check: 0100105393						\$35,291.72
	Total Vendor: 29874						\$35,291.72

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
TIMOTHY POWELL			31771				
	0100105420	02/26/2026	02-24-2026_14		REIMBURSE DOT PHYSICAL FEES	6-10-720-27-2700-0300-000-000000	132.00
	Total Check: 0100105420						\$132.00
	Total Vendor: 31771						\$132.00
TK ELEVATOR CORPORATION			9638				
	0100105421	02/26/2026	3009239427	260470	2/1-4/30/26 LCIS AND LCHS ELEVATOR MAINT	6-10-710-26-2600-0300-000-000000	2,945.52
	Total Check: 0100105421						\$2,945.52
	Total Vendor: 9638						\$2,945.52
TRACI GREENWOOD			43818				
	0100105422	02/26/2026	02-24-2026_26		LUNCH BAL REFUND LOGAN	6-21-600-00-0000-1610-000-004555	278.90
	0100105422	02/26/2026	02-24-2026_26		LUNCH BAL REFUND RYDER	6-21-600-00-0000-1610-000-004555	103.00
	Total Check: 0100105422						\$381.90
	Total Vendor: 43818						\$381.90
USI			618				
	0100105316	02/05/2026	0400884801012	260413		6-19-971-00-0040-0610-000-003897	151.16
	0100105316	02/05/2026	0400884801012	260413	SHIPPING	6-27-971-25-3330-0610-000-008600	251.94
	0100105316	02/05/2026	0400884801012	260413	USI OPTI CLEAR GLOSS 27" X 250" 3MIL 1"C	6-26-971-33-3310-0610-000-000000	100.78
	Total Check: 0100105316						\$503.88
	Total Vendor: 618						\$503.88
VERIZON WIRELESS			3373				
	0100105355	02/13/2026	6135246600		1/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,821.73
	0100105355	02/13/2026	6135246600		1/CHARGES ACCT 970483601-00001	6-27-971-25-3330-0531-000-008600	168.76
	0100105355	02/13/2026	6135246600		1/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	51.05
	0100105355	02/13/2026	6135246600		1/CHARGES ACCT 970483601-00001-BUS	6-10-602-10-0090-0531-000-000000	61.05
	Total Check: 0100105355						\$3,102.59
	Total Vendor: 3373						\$3,102.59
WASTE MANAGEMENT OF CO INC			39934				
	0100105317	02/05/2026	0744022-2520-0		1/MONTHLY TRASH SERV ACCT 27-15308-13008	6-10-710-26-2600-0421-000-000000	4,018.49
	Total Check: 0100105317						\$4,018.49
	Total Vendor: 39934						\$4,018.49
WESTERN SLOPE BAR SUPPLIES			3682				
	0100105423	02/26/2026	02-24-2026_5		2/WATER ACCT 34150000	6-10-720-27-2700-0610-000-000000	32.50
	0100105423	02/26/2026	02-24-2026_5		2/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	208.40
	Total Check: 0100105423						\$240.90
	Total Vendor: 3682						\$240.90
WJ VISIONS, LLC			34444				
	0100105318	02/05/2026	126	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231	150.00
	Total Check: 0100105318						\$150.00
	Total Vendor: 34444						\$150.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 02/01/2026 - 02/28/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
XCEL ENERGY	0100105319	02/05/2026	3732 962848632		1/UTILITIESD ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	15,010.12
Total Check: 0100105319							\$15,010.12
Total Vendor: 3732							\$15,010.12
Grand Total:							\$1,506,069.62

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 02/01/2026 - 02/28/2026

FMVEN10A

(build 26.3.2.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	02/01/2026
End Check Date	02/28/2026
Vendors	All - All Vendors
Role ID	ADMIN