

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 03/01/2026 - 03/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>			<b>175</b>				
	0102756878	03/26/2026	03-26-2026_3		3/401K	6-10-000-00-0000-7477-000-000000	5,199.43
	<b>Total Check: 0102756878</b>						<b>\$5,199.43</b>
<b>Total Vendor: 175</b>							<b>\$5,199.43</b>
<b>ACORN PETROLEUM, INC.</b>			<b>270</b>				
	0100105426	03/04/2026	CL25846		2/1-2/15 / FUEL BUS 2 50%	6-22-100-00-2100-0510-000-008287	53.40
	0100105426	03/04/2026	CL25846		2/1-2/15 / FUEL BUS 2 50%	6-22-101-01-2100-0510-000-007287	53.40
	0100105426	03/04/2026	CL25846		2/1-2/15 / FUEL	6-10-720-27-2700-0626-000-000000	2,168.96
	0100105426	03/04/2026	CL25846		2/1-2/15 / FUEL	6-10-710-26-2600-0626-000-000000	174.30
	0100105426	03/04/2026	CL26164		2/15-2/28 / FUEL BUS 2 50%	6-22-100-00-2100-0510-000-008287	43.27
	0100105426	03/04/2026	CL26164		2/15-2/28 / FUEL	6-10-710-26-2600-0626-000-000000	289.37
	0100105426	03/04/2026	CL26164		2/15-2/28 / FUEL	6-10-720-27-2700-0626-000-000000	1,873.74
	0100105426	03/04/2026	CL26164		2/15-2/28 / FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-13.30
	0100105426	03/04/2026	CL26164		2/15-2/28 / FUEL BUS 2 50%	6-22-101-01-2100-0510-000-007287	43.27
	<b>Total Check: 0100105426</b>						<b>\$4,686.41</b>
	0100105472	03/25/2026	CL26483		3/1-3/15 FUEL	6-10-710-26-2600-0626-000-000000	129.85
	0100105472	03/25/2026	CL26483		3/1-3/15 FUEL	6-10-720-27-2700-0626-000-000000	1,239.61
	0100105472	03/25/2026	CL26483		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-4.18
	0100105472	03/25/2026	CL26483		3/1-3/15 FUEL	6-22-101-01-2100-0510-000-007287	54.94
	0100105472	03/25/2026	CL26483		3/1-3/15 FUEL	6-22-100-00-2100-0510-000-008287	54.94
	<b>Total Check: 0100105472</b>						<b>\$1,475.16</b>
	0100105523	03/31/2026	0040256-IN		FUEL BUS 23	6-10-720-27-2700-0626-000-000000	178.04
	<b>Total Check: 0100105523</b>						<b>\$178.04</b>
<b>Total Vendor: 270</b>							<b>\$6,339.61</b>
<b>ACT</b>			<b>427</b>				
	0100105427	03/04/2026	1355632		WORKKEYS	6-10-602-10-0090-0340-000-000000	135.00
	<b>Total Check: 0100105427</b>						<b>\$135.00</b>
<b>Total Vendor: 427</b>							<b>\$135.00</b>
<b>AFSCME COUNCIL 976</b>			<b>257</b>				
	0100105516	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	326.55
	0100105516	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	361.50
	<b>Total Check: 0100105516</b>						<b>\$688.05</b>
<b>Total Vendor: 257</b>							<b>\$688.05</b>
<b>AIDEN WIGGINS</b>			<b>43907</b>				
	0100105473	03/25/2026	03-25-2026_48		COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-001207	32.17
	<b>Total Check: 0100105473</b>						<b>\$32.17</b>
<b>Total Vendor: 43907</b>							<b>\$32.17</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>AISI CERAMICS, LLC</b>			<b>43630</b>				
	0100105454	03/24/2026	12569	260407	RAKU WORKSHOP- COST OF ONE DAY RAKU WORK	6-10-301-10-0200-0610-000-000000	462.00
	0100105454	03/24/2026	12569	260407	SHORT TRIP FEE- TRIP FEE FOR TRAVEL WITH	6-10-602-01-0090-0610-000-001228	800.00
<b>Total Check: 0100105454</b>							<b>\$1,262.00</b>
<b>Total Vendor: 43630</b>							<b>\$1,262.00</b>
<b>ALAMOSA HIGH SCHOOL</b>			<b>214</b>				
	0100105524	03/31/2026	03-26-2026_28		4/24 HS TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000	350.00
<b>Total Check: 0100105524</b>							<b>\$350.00</b>
<b>Total Vendor: 214</b>							<b>\$350.00</b>
<b>AMAZON.COM</b>			<b>4304</b>				
	0100105428	03/04/2026	1D3Q-N4QW-LKVW	260431	FLIPSIDE PRODUCTS DRY ERASE BOARD, MINIM	6-10-301-10-1310-0610-000-000000	136.40
	0100105428	03/04/2026	13YX-6XRD-6QJ9	260455	EXPO DRY ERASE MARKERS, LOW ODOR INK, BL	6-10-301-24-2410-0610-000-000000	159.09
	0100105428	03/04/2026	1RT9-PKJ4-Q4GC	260475	IT SUPPLY	6-43-602-00-4000-0734-000-000000	2,335.14
	0100105428	03/04/2026	1K1M-CVRK-K9JG	260444	EQUIPEMENT FOR SECURITY CAMERA OVERHAUL	6-43-602-00-4000-0734-000-000000	490.16
	0100105428	03/04/2026	1X1M-V1R9-6R13	260444	EQUIPEMENT FOR SECURITY CAMERA OVERHAUL	6-43-602-00-4000-0734-000-000000	1,298.17
	0100105428	03/04/2026	1DF9-QHT3-JJLT	260473	PLEASE SEE ONLINE ORDER #111-9873409-067	6-10-101-10-0010-0610-000-000000	70.06
	0100105428	03/04/2026	1KCF-FV6P-43TH	260468	PLEASE SEE ONLINE ORDER #111-1319601-609	6-10-101-10-0010-0640-000-000000	27.42
	0100105428	03/04/2026	19FV-NK6C-9JFJ	260471	ZOZEN MEASURING WHEEL IN METERS, FOLDABL	6-10-301-14-1890-0610-000-000000	36.99
	0100105428	03/04/2026	1WH1-XCQT-YH4G	260419	PJD SUPPLY	6-22-602-00-0090-0610-000-001207	10.48
	0100105428	03/04/2026	13DV-9YGC-Q4JQ	260419	PJD SUPPLY	6-22-602-00-0090-0610-000-001207	84.00
<b>Total Check: 0100105428</b>							<b>\$4,647.91</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>AMAZON.COM</b>			<b>4304</b>				
	0100105455	03/24/2026	17KC-6PFV-K3MV	260400	PLEASE SEE ONLINE ORDER #111-6166075-232	6-10-101-10-0200-0610-000-000000	15.11
	0100105455	03/24/2026	1L4R-D7DJ-NXDY	260400	PLEASE SEE ONLINE ORDER #111-6166075-232	6-10-101-10-0200-0610-000-000000	45.33
	0100105455	03/24/2026	1RRM-FQWG-KVMK	260400	PLEASE SEE ONLINE ORDER #111-6166075-232	6-10-101-10-0200-0610-000-000000	207.42
	0100105455	03/24/2026	1W9G-TTLL-VTF4	260402	EHS SUPPLY	6-27-971-02-3330-0610-000-008600	136.69
	0100105455	03/24/2026	1VKL-VF34-M6K1	260402	EHS SUPPLY	6-27-971-02-3330-0610-000-008600	201.20
	0100105455	03/24/2026	1Y4H-MJP7-GXVW	260402	EHS SUPPLY	6-27-971-02-3330-0610-000-008600	980.32
	0100105455	03/24/2026	1GCV-X7JD-9FGL	260402	EHS SUPPLY	6-27-971-02-3330-0610-000-008600	12.79
	0100105455	03/24/2026	1XNJ-CVXC-44YP	260454	PLEASE SEE ONLINE ORDER #111-2260980-822	6-10-101-10-0200-0610-000-000000	169.55
	0100105455	03/24/2026	1FR4-3XWN-9QYL	260454	PLEASE SEE ONLINE ORDER #111-2260980-822	6-10-101-10-0200-0610-000-000000	564.25
	0100105455	03/24/2026	1FLK-7P1F-FGPD	260459	WINTER CLOTHES PART 3	6-10-100-10-0010-0610-000-000000	111.97
	0100105455	03/24/2026	16JJ-DJNR-4WQX	260459	WINTER CLOTHES PART 3	6-10-100-10-0010-0610-000-000000	338.86
	0100105455	03/24/2026	1LJV-CXTG-MKLJ	260461	VANGOA PIANO BENCH, ADJUSTABLE MUSIC KEY	6-10-201-10-1250-0610-000-000000	52.34
	0100105455	03/24/2026	131N-MTG3-NTHN	260462	EXPO DRY ERASE MARKERS CHISEL TIP LOW OD	6-10-201-10-0020-0610-000-000000	74.90
	0100105455	03/24/2026	1J41-7649-FTCM	260464	LOVELY REQUEST	6-10-100-10-0010-0610-000-000000	224.78
	0100105455	03/24/2026	1DF9-QHT3-LCDF	260469	PLEASE SEE ONLINE ORDER # 111-4221079-75	6-10-101-10-0200-0610-000-000000	199.43
	0100105455	03/24/2026	1MG1-JYWX-JMVW	260472	ALLIANCE WIDE FORMAT PAPER 24"X150' CAD	6-10-602-20-2290-0610-000-000000	98.96
	0100105455	03/24/2026	19QG-D4LH-R6CM	260474	PLEASE SEE ONLINE ORDER #111-8776003-596	6-10-101-10-0010-0550-000-000000	91.65
	0100105455	03/24/2026	1XCY-GP4P-QHLG	260474	PLEASE SEE ONLINE ORDER #111-8776003-596	6-10-101-10-0010-0550-000-000000	14.13
	0100105455	03/24/2026	16J1-YG6T-KC1D	260474	PLEASE SEE ONLINE ORDER #111-8776003-596	6-10-101-10-0010-0550-000-000000	7.94
	0100105455	03/24/2026	1JQQ-7NRN-TGCR	260478	PLEASE SEE ONLINE ORDER #1110601301-9954	6-10-101-10-0010-0610-000-000000	46.57
	0100105455	03/24/2026	1JQQ-7NRN-TGCR	260478		6-10-101-10-1200-0610-000-000000	40.79
	0100105455	03/24/2026	1WW4-KM6N-DLJQ	260481	PLEASE SEE ONLINE ORDER #111-2775570-471	6-10-101-10-1200-0610-000-000000	98.30
	0100105455	03/24/2026	1L9Y-41L4-6Y3H	260479	TRANSPORTATION SUPPLY	6-10-602-10-0090-0531-000-000000	16.53
	0100105455	03/24/2026	1L9Y-41L4-6Y3H	260479		6-10-720-27-2700-0610-000-000000	55.78
	0100105455	03/24/2026	1WW6-KM6N-F7DF	260482	PLEASE SEE ONLINE ORDER #111-4965318-160	6-10-101-10-0010-0610-000-000000	259.50
	0100105455	03/24/2026	1GL1-DQG9-F4LG	260483	PJD INSTRUCTIONAL SUPPLY	6-22-602-00-0090-0610-000-001207	599.87
					<b>Total Check: 0100105455</b>		<b>\$4,664.96</b>
	0100105474	03/25/2026	1DLX-X9YP-NG1D	260496	VANGOA PIANO BENCH, ADJUSTABLE MUSIC KEY	6-10-301-10-1250-0610-000-000000	49.95
	0100105474	03/25/2026	1QML-JNFK-D9K1	260495	LORD OF THE FLIES BY WILLIAM GOLDING	6-10-301-10-0030-0640-000-000000	230.65
	0100105474	03/25/2026	1LQ6-HR3J-4HTL	260487	PJD INSTRUCTIONAL SUPPLY	6-22-602-00-0090-0610-000-001207	108.35
					<b>Total Check: 0100105474</b>		<b>\$388.95</b>

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<b>AMAZON.COM</b>			<b>4304</b>				
	0100105525	03/31/2026	1VY1-L16Q-N1H1	260489	16 PACK GOLD W/PURPLE GRADUATION HONOR R	6-10-302-10-0060-0610-000-000000	107.83
	0100105525	03/31/2026	1VY1-L16Q-N1H1	260489	CHIPS AHOY CHUNKY FUDGY CHOCOLATE CHIP C	6-10-302-24-2410-0610-000-000000	22.99
						<b>Total Check: 0100105525</b>	<b>\$130.82</b>
						<b>Total Vendor: 4304</b>	<b>\$9,832.64</b>
<b>AMERICAN FIDELITY ASSURANCE</b>			<b>3685</b>				
	0100105517	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	250.88
	0100105517	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	169.02
	0100105517	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	71.22
	0100105517	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	48.27
	0100105517	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,078.42
	0100105517	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	99.96
	0100105517	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	167.10
	0100105517	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	442.17
	0100105517	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	591.65
						<b>Total Check: 0100105517</b>	<b>\$5,918.69</b>
						<b>Total Vendor: 3685</b>	<b>\$5,918.69</b>
<b>ANTHEM LIFE INSURANCE CO.</b>			<b>398</b>				
	0100105518	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14
						<b>Total Check: 0100105518</b>	<b>\$182.14</b>
						<b>Total Vendor: 398</b>	<b>\$182.14</b>
<b>ARIZONA HAGER</b>			<b>42293</b>				
	0100105475	03/25/2026	03-25-2026_2		CLASSROOM SUPPLY REIM	6-10-201-10-0500-0610-000-000000	77.53
	0100105475	03/25/2026	03-25-2026_2		CLASSROOM SUPPLY REIM	6-10-201-10-0020-0610-000-000000	100.00
						<b>Total Check: 0100105475</b>	<b>\$177.53</b>
						<b>Total Vendor: 42293</b>	<b>\$177.53</b>
<b>ASAP SNOW PLOWING</b>			<b>41483</b>				
	0100105456	03/24/2026	03-15-2026_1		2/17 SNOW REMOVAL	6-10-710-26-2600-0300-000-000000	675.00
						<b>Total Check: 0100105456</b>	<b>\$675.00</b>
						<b>Total Vendor: 41483</b>	<b>\$675.00</b>
<b>BATTLE MOUNTAIN HIGH SCHOOL</b>			<b>1128</b>				
	0100105429	03/04/2026	03-02-2026_18		NORDIC STATE FEES	6-10-301-14-1800-0580-000-000000	625.00
						<b>Total Check: 0100105429</b>	<b>\$625.00</b>
	0100105526	03/31/2026	03-26-2026_27		4/14 HS TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000	275.00
						<b>Total Check: 0100105526</b>	<b>\$275.00</b>
						<b>Total Vendor: 1128</b>	<b>\$900.00</b>
<b>BC INTERIORS, LLC</b>			<b>37460</b>				
	0100105476	03/25/2026	2296	260412	PROPOSAL #77231 - EHS CHAIRS	6-27-971-02-3330-0610-000-008600	1,591.86
						<b>Total Check: 0100105476</b>	<b>\$1,591.86</b>
						<b>Total Vendor: 37460</b>	<b>\$1,591.86</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>BIGHORN HARDWARE</b>			<b>93</b>				
	0100105430	03/04/2026	03-02-2026_20		2/CHARGES ACCT 30030	6-10-720-27-2700-0430-000-000000	14.99
	0100105430	03/04/2026	03-02-2026_20		2/CHARGES ACCT 30030	6-10-720-27-2700-0431-000-000000	12.99
	0100105430	03/04/2026	03-02-2026_20		2/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000	154.94
	0100105430	03/04/2026	03-02-2026_20		2/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	108.62
	0100105430	03/04/2026	03-02-2026_20		2/CHARGES ACCT 30030	6-10-720-27-2700-0610-000-000000	85.75
	<b>Total Check: 0100105430</b>						<b>\$377.29</b>
	0100105457	03/24/2026	03-15-2026_8		2/CHARGES ACCT 30026	6-10-301-10-1000-0610-000-000000	198.47
	<b>Total Check: 0100105457</b>						<b>\$198.47</b>
	<b>Total Vendor: 93</b>						<b>\$575.76</b>
<b>BOB MARKEN</b>			<b>6346</b>				
	0100105431	03/04/2026	03-02-2026_17		FY26 HS BASKETBALL OFFICIALS	6-10-301-14-1815-0391-000-000000	60.00
	0100105431	03/04/2026	03-02-2026_17		FY26 HS BASKETBALL OFFICIALS	6-10-301-14-1845-0391-000-000000	60.00
	<b>Total Check: 0100105431</b>						<b>\$120.00</b>
	<b>Total Vendor: 6346</b>						<b>\$120.00</b>
<b>BOB ROGERS TRAVEL INC.</b>			<b>43826</b>				
	0100105458	03/24/2026	03-15-2026_12		MUSIC TRIP EXPENSE-BUTTER BRAIDS CREDITS	6-10-301-10-1240-0610-000-000000	7,350.00
	<b>Total Check: 0100105458</b>						<b>\$7,350.00</b>
	<b>Total Vendor: 43826</b>						<b>\$7,350.00</b>
<b>BUNNY TAYLOR</b>			<b>2902</b>				
	0100105477	03/25/2026	03-25-2026_50		STAFF SYMPATHY PLANTS	6-10-601-23-2310-0610-000-000000	35.76
	<b>Total Check: 0100105477</b>						<b>\$35.76</b>
	<b>Total Vendor: 2902</b>						<b>\$35.76</b>
<b>BYERS HIGH SCHOOL</b>			<b>38750</b>				
	0100105527	03/31/2026	03-26-2026_25		4/10 MS TRACK ENTRY FEE	6-10-201-14-1800-0584-000-000000	200.00
	<b>Total Check: 0100105527</b>						<b>\$200.00</b>
	<b>Total Vendor: 38750</b>						<b>\$200.00</b>
<b>CAMERON SHAVER</b>			<b>43893</b>				
	0100105478	03/25/2026	03-25-2026_46		COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-001207	9.74
	<b>Total Check: 0100105478</b>						<b>\$9.74</b>
	<b>Total Vendor: 43893</b>						<b>\$9.74</b>
<b>CAPLAN &amp; EARNEST, LLC.</b>			<b>3779</b>				
	0100105479	03/25/2026	51498		2/CHARGES MATTER 11842-06	6-10-602-10-0090-0300-000-000000	870.00
	<b>Total Check: 0100105479</b>						<b>\$870.00</b>
	<b>Total Vendor: 3779</b>						<b>\$870.00</b>

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<b>CCHS</b>			<b>38733</b>				
	0100105480	03/25/2026	03-25-2026_9		2/19 POWERSCHOOL DEP ACCT CORR	6-10-600-00-0000-1990-000-000000	50.00
						<b>Total Check: 0100105480</b>	<b>\$50.00</b>
	0100105481	03/25/2026	03-25-2026_10		HEALTHY KIDS SURVEY CCHS ALLOCATION	6-10-600-00-0000-1990-000-000000	350.00
						<b>Total Check: 0100105481</b>	<b>\$350.00</b>
						<b>Total Vendor: 38733</b>	<b>\$400.00</b>
<b>CENTURYLINK</b>			<b>2139</b>				
	0100105482	03/25/2026	03-25-2026_7		3/CHARGES ACCT334153508	6-10-602-10-0090-0531-000-000000	99.96
	0100105482	03/25/2026	03-25-2026_6		3/CHARGES ACCT 333591424	6-10-602-10-0090-0531-000-000000	94.07
	0100105482	03/25/2026	03-25-2026_8		3/CHARGES ACCT 333667499	6-10-602-10-0090-0531-000-000000	1,156.73
	0100105482	03/25/2026	03-25-2026_5		3/CHARGES ACCT 334086972	6-10-602-10-0090-0531-000-000000	291.40
	0100105482	03/25/2026	03-25-2026_4		3/CHARGES ACCT 333927546	6-10-602-10-0090-0531-000-000000	97.74
						<b>Total Check: 0100105482</b>	<b>\$1,739.90</b>
						<b>Total Vendor: 2139</b>	<b>\$1,739.90</b>
<b>COLO. DEPT. OF REVENUE</b>			<b>100</b>				
	0102756879	03/26/2026	03-26-2026_4		3/SIT	6-10-000-00-0000-7471-000-000000	25,726.00
						<b>Total Check: 0102756879</b>	<b>\$25,726.00</b>
						<b>Total Vendor: 100</b>	<b>\$25,726.00</b>
<b>COLORADO DIGITAL LEARNING SERVICES</b>			<b>38601</b>				
	0100105432	03/04/2026	43809		LCHS/CCHS VIRTUAL LEARNING TUITION	6-10-301-10-0050-0560-000-000000	675.00
	0100105432	03/04/2026	53931		LCHS/CCHS VIRTUAL LEARNING TUITION	6-10-301-10-0050-0560-000-000000	1,800.00
						<b>Total Check: 0100105432</b>	<b>\$2,475.00</b>
	0100105528	03/31/2026	44264		SPRING 2026 STU TUITION	6-10-301-10-0050-0560-000-000000	5,000.00
						<b>Total Check: 0100105528</b>	<b>\$5,000.00</b>
						<b>Total Vendor: 38601</b>	<b>\$7,475.00</b>
<b>COLORADO FBLA</b>			<b>1604</b>				
	0100105452	03/20/2026	REG #99556	260497		6-10-301-14-1800-0580-000-000000	3,600.00
	0100105452	03/20/2026	REG #99556	260497	STATE FBLA REG 4/2-4/4	6-10-301-10-0030-0580-000-000000	2,400.00
	0100105452	03/20/2026	REG #99556	260497		6-10-301-10-1000-0580-000-000000	1,500.00
						<b>Total Check: 0100105452</b>	<b>\$7,500.00</b>
						<b>Total Vendor: 1604</b>	<b>\$7,500.00</b>
<b>COLORADO KNOWLEDGE BOWL ASSOCIATION</b>			<b>43842</b>				
	0100105433	03/04/2026	03-02-2026_16		LAKE CO ST KNOWL BOWL TOURN- JAMIE PETERS	6-10-301-14-1800-0580-000-000000	175.00
						<b>Total Check: 0100105433</b>	<b>\$175.00</b>
						<b>Total Vendor: 43842</b>	<b>\$175.00</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
<b>COLORADO SPORTS OFFICIALS</b>			<b>24562</b>					
	0100105529	03/31/2026	2025-15		FY26 MS BOYS BASKETBALL OFFICIALS	6-10-201-14-1845-0391-000-000000	1,460.00	
							<b>Total Check: 0100105529</b>	<b>\$1,460.00</b>
							<b>Total Vendor: 24562</b>	<b>\$1,460.00</b>
<b>COMMUNITY BANKS OF COLORADO</b>			<b>110</b>					
	0102756876	03/26/2026	03-26-2026_1		3/PAYROLL	6-10-000-00-0000-8102-000-000000	604,000.00	
							<b>Total Check: 0102756876</b>	<b>\$604,000.00</b>
							<b>Total Vendor: 110</b>	<b>\$604,000.00</b>
<b>CORPORATE TRANSLATION SERVICES, INC</b>			<b>32441</b>					
	0100105483	03/25/2026	325625		2/PHONE TRANSLATION ACCT 25016	6-10-602-10-0090-0300-000-000000	86.24	
							<b>Total Check: 0100105483</b>	<b>\$86.24</b>
							<b>Total Vendor: 32441</b>	<b>\$86.24</b>
<b>CUMMINS SALES AND SERVICE</b>			<b>43567</b>					
	0100105530	03/31/2026	42-260376757	260416	EST REF 334945 - LCES GENERATOR REPAIR/S	6-10-710-26-2600-0300-000-000000	7,909.68	
							<b>Total Check: 0100105530</b>	<b>\$7,909.68</b>
							<b>Total Vendor: 43567</b>	<b>\$7,909.68</b>
<b>DEPENDABLE AUTO GLASS</b>			<b>23388</b>					
	0100105531	03/31/2026	15144		BUS WINDOW REPAIR	6-10-720-27-2700-0430-000-000000	150.00	
							<b>Total Check: 0100105531</b>	<b>\$150.00</b>
							<b>Total Vendor: 23388</b>	<b>\$150.00</b>
<b>DYNAMIC PROGRAM MANAGEMENT LLC</b>			<b>39390</b>					
	0100105484	03/25/2026	2402		2/SUMMER 2026 PROJECT CHARGES	6-10-602-10-0090-0300-000-000000	4,902.50	
							<b>Total Check: 0100105484</b>	<b>\$4,902.50</b>
							<b>Total Vendor: 39390</b>	<b>\$4,902.50</b>
<b>EAGLE VALLEY HIGH SCHOOL</b>			<b>1144</b>					
	0100105532	03/31/2026	03-26-2026_1		4/4 HS TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000	275.00	
							<b>Total Check: 0100105532</b>	<b>\$275.00</b>
							<b>Total Vendor: 1144</b>	<b>\$275.00</b>
<b>EVALYN ELLA PARKS</b>			<b>43877</b>					
	0100105453	03/20/2026	03-20-2026_1		FAY CDL SCHOOL BUS TRAINING	6-10-720-27-2700-0300-000-000000	1,200.00	
							<b>Total Check: 0100105453</b>	<b>\$1,200.00</b>
							<b>Total Vendor: 43877</b>	<b>\$1,200.00</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
<b>FIRELIGHT SUPERVISION</b>			<b>43222</b>					
	0100105434	03/04/2026	1405	260203	CLINICAL SUPERVISION	6-22-101-00-2100-0300-000-004451	325.00	
							<b>Total Check: 0100105434</b>	<b>\$325.00</b>
							<b>Total Vendor: 43222</b>	<b>\$325.00</b>
<b>FLESHER HINTON MUSIC CO.</b>			<b>171</b>					
	0100105533	03/31/2026	312173		MUSIC SUPPLY	6-10-101-10-1200-0610-000-000000	50.39	
							<b>Total Check: 0100105533</b>	<b>\$50.39</b>
							<b>Total Vendor: 171</b>	<b>\$50.39</b>
<b>FLEX ACCOUNT ADMINISTRATION</b>			<b>3686</b>					
<b>AMERICAN FID</b>								
	0100105519	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	3.75	
	0100105519	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	20.84	
	0100105519	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	5.00	
	0100105519	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	23.08	
	0100105519	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,529.22	
	0100105519	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	16.25	
							<b>Total Check: 0100105519</b>	<b>\$2,598.14</b>
							<b>Total Vendor: 3686</b>	<b>\$2,598.14</b>
<b>GHL PROPERTY SERVICES LLC</b>			<b>42048</b>					
	0100105485	03/25/2026	23336		3/15 LCHS AND LCE TRANSLATION	6-10-602-10-0090-0300-000-000000	394.25	
	0100105485	03/25/2026	23293-REISSUE		6/14/25 CELL PHONE TRANS REISSUE	6-10-600-00-0000-1990-000-000000	200.40	
	0100105485	03/25/2026	23292-REISSUE		6/14/25 GRAD/PROM TRANS REISSUE	6-10-600-00-0000-1990-000-000000	550.80	
							<b>Total Check: 0100105485</b>	<b>\$1,145.45</b>
							<b>Total Vendor: 42048</b>	<b>\$1,145.45</b>
<b>GOLD SUPPLY GROUP, INC</b>			<b>43834</b>					
	0100105459	03/24/2026	00105177	260484		6-27-971-26-3330-0610-000-008600	306.12	
	0100105459	03/24/2026	00105177	260484	QUOTE W-060552 PK TOOTHBRUSH SANITIZERS	6-26-971-33-3310-0610-000-000000	183.66	
	0100105459	03/24/2026	00105177	260484		6-19-971-00-0040-0610-000-003897	122.45	
							<b>Total Check: 0100105459</b>	<b>\$612.23</b>
							<b>Total Vendor: 43834</b>	<b>\$612.23</b>
<b>GRAINGER</b>			<b>3709</b>					
	0100105460	03/24/2026	9821744621		MAINTANENCE REPAIR	6-10-710-26-2600-0430-000-000000	261.12	
							<b>Total Check: 0100105460</b>	<b>\$261.12</b>
	0100105486	03/25/2026	9836445941		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	64.40	
	0100105486	03/25/2026	9836942061		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	321.15	
							<b>Total Check: 0100105486</b>	<b>\$385.55</b>
							<b>Total Vendor: 3709</b>	<b>\$646.67</b>
<b>GRAND JUNCTION HIGH SCHOOL</b>			<b>2459</b>					
	0100105435	03/04/2026	03-02-2026_3		2/14 KNOWLEDGE BOWL	6-10-301-14-1800-0584-000-000000	35.00	
							<b>Total Check: 0100105435</b>	<b>\$35.00</b>
							<b>Total Vendor: 2459</b>	<b>\$35.00</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>GRIZ 2 AUTO PARTS</b>			<b>10871</b>				
	0100105436	03/04/2026	03-02-2026_22		2/CHARGES ACCT 6802	6-10-720-27-2700-0430-000-000000	50.97
	0100105436	03/04/2026	03-02-2026_22		2/CHARGES ACCT 6802	6-10-720-27-2700-0431-000-000000	497.89
	0100105436	03/04/2026	03-02-2026_22		2/CHARGES ACCT 6802	6-10-720-27-2700-0610-000-000000	462.53
						<b>Total Check: 0100105436</b>	<b>\$1,011.39</b>
						<b>Total Vendor: 10871</b>	<b>\$1,011.39</b>
<b>HERALD DEMOCRAT</b>			<b>60</b>				
	0100105437	03/04/2026	426146		12/15/25 charges acct 38171	6-10-601-23-2391-0540-000-000000	110.00
						<b>Total Check: 0100105437</b>	<b>\$110.00</b>
						<b>Total Vendor: 60</b>	<b>\$110.00</b>
<b>HORACE MANN LIFE INSURANCE CO.</b>			<b>211</b>				
	0100105520	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	324.94
						<b>Total Check: 0100105520</b>	<b>\$324.94</b>
						<b>Total Vendor: 211</b>	<b>\$324.94</b>
<b>INTERNAL REVENUE SERVICE</b>			<b>838</b>				
	0102756880	03/26/2026	03-26-2026_5		3/FIT	6-10-000-00-0000-7428-000-000000	22,921.64
	0102756880	03/26/2026	03-26-2026_5		3/FIT	6-10-000-00-0000-7472-000-000000	45,370.45
						<b>Total Check: 0102756880</b>	<b>\$68,292.09</b>
						<b>Total Vendor: 838</b>	<b>\$68,292.09</b>
<b>JAMES MULCEY</b>			<b>42862</b>				
	0100105438	03/04/2026	03-02-2026_21		2/27 TRAVEL EXP REIMB GRND JUNCT BBALL	6-10-601-25-2510-0580-000-000000	59.86
	0100105438	03/04/2026	03-02-2026_21		2/27 MILEAGE REIMB G.J. BBALL	6-10-601-25-2510-0580-000-000000	223.75
						<b>Total Check: 0100105438</b>	<b>\$283.61</b>
						<b>Total Vendor: 42862</b>	<b>\$283.61</b>
<b>JAZMIN GARCIA PEREA</b>			<b>43931</b>				
	0100105487	03/25/2026	03-25-2026_49		3/21 MILEAGE REIM MS G SOCCER	6-10-201-14-1826-0510-000-000000	84.37
						<b>Total Check: 0100105487</b>	<b>\$84.37</b>
						<b>Total Vendor: 43931</b>	<b>\$84.37</b>
<b>JOYCE LACOME</b>			<b>5738</b>				
	0100105534	03/31/2026	03-26-2026_13		2/13-2/27 FOOD REIMBURSEMENT	6-10-720-27-2700-0690-000-000000	158.79
						<b>Total Check: 0100105534</b>	<b>\$158.79</b>
						<b>Total Vendor: 5738</b>	<b>\$158.79</b>
<b>KATHY FITZSIMMONS</b>			<b>2323</b>				
	0100105439	03/04/2026	03-02-2026_14		REIMB STAFF PARTY SUPPLY	6-10-601-23-2310-0610-000-000000	192.35
						<b>Total Check: 0100105439</b>	<b>\$192.35</b>
						<b>Total Vendor: 2323</b>	<b>\$192.35</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>KELLY HORNING</b>			<b>27030</b>				
	0100105461	03/24/2026	03-15-2026_6		REIMB TRAVEL EXP 2/26 PK SPED CONF	6-26-971-33-3310-0610-000-000000	48.09
	0100105461	03/24/2026	03-15-2026_6		REIMB TRAVEL EXP 2/26 PK SPED CONF	6-19-971-00-0040-0580-000-003897	32.06
	0100105461	03/24/2026	03-15-2026_6		REIMB TRAVEL EXP 2/26 PK SPED CONF	6-27-971-26-3330-0580-000-008600	80.16
						<b>Total Check: 0100105461</b>	<b>\$160.31</b>
						<b>Total Vendor: 27030</b>	<b>\$160.31</b>
<b>KIM KORTKAMP</b>			<b>9466</b>				
	0100105535	03/31/2026	03-26-2026_24		1/22-1/24 AT RISK CONF EXP REIM	6-10-602-20-2213-0350-000-000000	234.71
						<b>Total Check: 0100105535</b>	<b>\$234.71</b>
						<b>Total Vendor: 9466</b>	<b>\$234.71</b>
<b>KINDLING COLLABORATIVE, LLC</b>			<b>42161</b>				
	0100105440	03/04/2026	03022026_13	260457		6-22-602-00-2100-0300-000-003231	378.00
	0100105440	03/04/2026	03022026_13	260457	2/1/26-6/30/26 GRANT CONSULTANT	6-22-602-00-2100-0300-000-003192	393.75
	0100105440	03/04/2026	03022026_13	260457		6-22-602-00-0090-0300-000-003202	2,961.00
	0100105440	03/04/2026	03022026_13	260457		6-22-101-00-2100-0300-000-004451	267.75
						<b>Total Check: 0100105440</b>	<b>\$4,000.50</b>
						<b>Total Vendor: 42161</b>	<b>\$4,000.50</b>
<b>KONICA MINOLTA</b>			<b>2292</b>				
	0100105488	03/25/2026	48772308		2/DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000	105.87
	0100105488	03/25/2026	48772308		2/DISTRICT COPIERS	6-27-971-01-3330-0330-000-008600	26.49
	0100105488	03/25/2026	48772308		2/DISTRICT COPIERS	6-27-971-26-3330-0330-000-008600	264.69
	0100105488	03/25/2026	48772308		2/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	5,919.81
	0100105488	03/25/2026	48772307		2/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	60.82
	0100105488	03/25/2026	48772308		2/DISTRICT COPIERS	6-19-971-00-0040-0330-000-003897	132.34
						<b>Total Check: 0100105488</b>	<b>\$6,510.02</b>
						<b>Total Vendor: 2292</b>	<b>\$6,510.02</b>
<b>LAKE COUNTY BUILD A GENERATION</b>			<b>31259</b>				
	0100105441	03/04/2026	03-02-2026_13		6 OF 12 / FAMILY ENGAGEMENT	6-22-602-00-2100-0300-000-001214	1,250.00
						<b>Total Check: 0100105441</b>	<b>\$1,250.00</b>
						<b>Total Vendor: 31259</b>	<b>\$1,250.00</b>
<b>LAKE COUNTY HIGH SCHOOL</b>			<b>91042</b>				
	0100105489	03/25/2026	03-25-2026_15		HEALTHY KIDS SURVEY-JR HIGH ALLOCATION	6-10-600-00-0000-1990-000-000000	350.00
						<b>Total Check: 0100105489</b>	<b>\$350.00</b>
	0100105490	03/25/2026	03-25-2026_16		HEALTHY KIDS SURVEY-LCHS ALLOCATION	6-10-600-00-0000-1990-000-000000	350.00
						<b>Total Check: 0100105490</b>	<b>\$350.00</b>
						<b>Total Vendor: 91042</b>	<b>\$700.00</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>LAKE COUNTY LANDFILL</b>			<b>370</b>				
	0100105536	03/31/2026	03-26-2026_22		2/DISPOSAL SERVICES	ACCT L0029 6-10-710-26-2600-0421-000-000000	270.07
	<b>Total Check: 0100105536</b>						<b>\$270.07</b>
	<b>Total Vendor: 370</b>						<b>\$270.07</b>
<b>LAKESHORE LEARNING MATERIALS</b>			<b>4237</b>				
	0100105462	03/24/2026	93384969	260417		6-27-971-25-3330-0610-000-008600	945.01
	0100105462	03/24/2026	93384969	260417	QUOTE b129291 OUTDOOR CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	378.00
	0100105462	03/24/2026	93384969	260417		6-19-971-00-0040-0610-000-003897	567.00
	<b>Total Check: 0100105462</b>						<b>\$1,890.01</b>
	<b>Total Vendor: 4237</b>						<b>\$1,890.01</b>
<b>LAUREN BISSONETTE</b>			<b>10197</b>				
	0100105463	03/24/2026	03-15-2026_9		REIMB HS SPED CLASSROOM SUPPLY	6-10-301-12-1700-0610-000-003130	141.87
	<b>Total Check: 0100105463</b>						<b>\$141.87</b>
	<b>Total Vendor: 10197</b>						<b>\$141.87</b>
<b>LCEA</b>			<b>20214</b>				
	0100105521	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	279.80
	0100105521	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,851.47
	0100105521	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	239.68
	0100105521	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	147.43
	0100105521	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	147.80
	<b>Total Check: 0100105521</b>						<b>\$4,666.18</b>
	<b>Total Vendor: 20214</b>						<b>\$4,666.18</b>
<b>LCHS ACTIVITY</b>			<b>3683</b>				
	0100105537	03/31/2026	03-26-2026_6		POWERSCHOOL HUB DEPOSIT - SEP, OCT, DEC	6-10-600-00-0000-1990-000-000000	2,455.00
	<b>Total Check: 0100105537</b>						<b>\$2,455.00</b>
	<b>Total Vendor: 3683</b>						<b>\$2,455.00</b>
<b>LIONS CLUB</b>			<b>3360</b>				
	0100105464	03/24/2026	03-15-2026_2		FOOD CARD FOR LCES COOKING CLUB	6-22-602-00-0090-0610-000-001207	100.00
	<b>Total Check: 0100105464</b>						<b>\$100.00</b>
	0100105465	03/24/2026	03-15-2026_3		FOOD CARD FOR LCIS COOKING CLUB	6-22-602-00-0090-0610-000-001207	100.00
	<b>Total Check: 0100105465</b>						<b>\$100.00</b>
	0100105466	03/24/2026	03-15-2026_4		FOOD CARD FOR LCHS COOKING CLUB	6-22-602-00-0090-0610-000-001207	100.00
	<b>Total Check: 0100105466</b>						<b>\$100.00</b>
	<b>Total Vendor: 3360</b>						<b>\$300.00</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>LUCIA DEBORD</b>			<b>43915</b>				
	0100105491	03/25/2026	03-25-2026_47		COOKING CLUB SUPPLY REIM	6-22-602-00-0090-0610-000-001207	25.45
	<b>Total Check: 0100105491</b>						<b>\$25.45</b>
	<b>Total Vendor: 43915</b>						<b>\$25.45</b>
<b>LYONS GADDIS,P.C.</b>			<b>39039</b>				
	0100105492	03/25/2026	STATEMENT #6		2/CHARGES ACCT 19221.0000	6-10-602-10-0090-0300-000-000000	745.50
	<b>Total Check: 0100105492</b>						<b>\$745.50</b>
	<b>Total Vendor: 39039</b>						<b>\$745.50</b>
<b>MARCIN ENGINEERING</b>			<b>43281</b>				
	0100105493	03/25/2026	15097	260224	LAND SURVEY SERVICES	6-10-602-00-2518-0300-000-000000	1,169.50
	<b>Total Check: 0100105493</b>						<b>\$1,169.50</b>
	<b>Total Vendor: 43281</b>						<b>\$1,169.50</b>
<b>MARIA ANTONIETA LIZARDO</b>			<b>17922</b>				
	0100105494	03/25/2026	03-25-2026_18		2/11-3/10 MILEAGE REIM	6-21-740-31-3100-0580-000-000000	33.82
	0100105494	03/25/2026	03-25-2026_18		2/11-3/10 MILEAGE REIM	6-10-710-26-2600-0580-000-000000	33.83
	<b>Total Check: 0100105494</b>						<b>\$67.65</b>
	<b>Total Vendor: 17922</b>						<b>\$67.65</b>
<b>MCI</b>			<b>2960</b>				
	0100105442	03/04/2026	03-02-2026_5		2/ACCT 6P603161	6-10-602-10-0090-0531-000-000000	38.88
	<b>Total Check: 0100105442</b>						<b>\$38.88</b>
	0100105495	03/25/2026	03-25-2026_20		2/LONG DISTANCE FAX 08660958314	6-10-602-10-0090-0531-000-000000	88.77
	<b>Total Check: 0100105495</b>						<b>\$88.77</b>
	0100105496	03/25/2026	03-25-2026_19		3/ACCT 6P603161 FAX	6-10-602-10-0090-0531-000-000000	38.88
	<b>Total Check: 0100105496</b>						<b>\$38.88</b>
	<b>Total Vendor: 2960</b>						<b>\$166.53</b>
<b>MEADOW GOLD DAIRIES</b>			<b>1343</b>				
	0100105443	03/04/2026	03-02-2026_19		2/MEADOWGOLD MILK ACCT 1052668	6-21-740-31-3100-0631-000-000000	3,619.20
	<b>Total Check: 0100105443</b>						<b>\$3,619.20</b>
	<b>Total Vendor: 1343</b>						<b>\$3,619.20</b>
<b>MELISSA VILLARREAL</b>			<b>42706</b>				
	0100105467	03/24/2026	03-15-2026_11		FY26 SHOE REIMBURSEMENT	6-10-720-27-2700-0610-000-000000	100.00
	<b>Total Check: 0100105467</b>						<b>\$100.00</b>
	<b>Total Vendor: 42706</b>						<b>\$100.00</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>MICHELE DEWINE</b>			<b>24058</b>				
	0100105468	03/24/2026	03-15-2026_7		REIMB JR HI SCI CLASSROOM SUPPLY	6-10-201-10-1310-0610-000-000000	301.76
						<b>Total Check: 0100105468</b>	<b>\$301.76</b>
	0100105538	03/31/2026	03-26-2026_3		REIMBURSE JR HI SCIENCE CLASSROOM SUPPLY	6-10-201-10-1310-0610-000-000000	224.06
						<b>Total Check: 0100105538</b>	<b>\$224.06</b>
						<b>Total Vendor: 24058</b>	<b>\$525.82</b>
<b>MILLIG, LLC</b>			<b>43508</b>				
	0100105497	03/25/2026	03252026_2	260309	ENERGY LIGHTING PROJECT #24012	6-43-602-00-4000-0723-000-001209	135,572.41
						<b>Total Check: 0100105497</b>	<b>\$135,572.41</b>
						<b>Total Vendor: 43508</b>	<b>\$135,572.41</b>
<b>MOUNTAIN MAGIC DRAIN CLEANING</b>			<b>33731</b>				
	0100105469	03/24/2026	03152026_26	260445	LCIS DRAIN SCOPE & JET	6-10-710-26-2600-0300-000-000000	731.25
						<b>Total Check: 0100105469</b>	<b>\$731.25</b>
						<b>Total Vendor: 33731</b>	<b>\$731.25</b>
<b>OLIVIA REISER</b>			<b>43885</b>				
	0100105470	03/24/2026	03-15-2026_13		REIMB LCIS SPEECH SUPPLY	6-10-101-12-1771-0610-000-003130	77.45
						<b>Total Check: 0100105470</b>	<b>\$77.45</b>
						<b>Total Vendor: 43885</b>	<b>\$77.45</b>
<b>PARKVILLE WATER DISTRICT</b>			<b>334</b>				
	0100105539	03/31/2026	03-26-2026_15		3/WATER ACCT 1264	6-10-710-26-2600-0411-000-000000	77.75
	0100105539	03/31/2026	03-26-2026_21		3/WATER ACCT 1151	6-19-971-00-2600-0410-000-003897	37.68
	0100105539	03/31/2026	03-26-2026_21		3/WATER ACCT 1151	6-26-971-33-3310-0810-000-000000	32.97
	0100105539	03/31/2026	03-26-2026_21		3/WATER ACCT 1151	6-27-971-01-3330-0620-000-008600	14.15
	0100105539	03/31/2026	03-26-2026_21		3/WATER ACCT 1151	6-27-971-26-3330-0620-000-008600	80.08
	0100105539	03/31/2026	03-26-2026_14		3/WATER ACCT 1265	6-10-710-26-2600-0411-000-000000	74.76
	0100105539	03/31/2026	03-26-2026_21		3/WATER ACCT 1151	6-10-710-26-2600-0411-000-000000	306.19
	0100105539	03/31/2026	03-26-2026_16		3/WATER ACCT 1219	6-10-710-26-2600-0411-000-000000	88.87
	0100105539	03/31/2026	03-26-2026_17		3/WATER ACCT 1218	6-10-710-26-2600-0411-000-000000	180.16
	0100105539	03/31/2026	03-26-2026_18		3/WATER ACCT 1217	6-10-710-26-2600-0411-000-000000	287.76
	0100105539	03/31/2026	03-26-2026_19		3/WATER ACCT 1216	6-10-710-26-2600-0411-000-000000	741.94
	0100105539	03/31/2026	03-26-2026_20		3/WATER ACCT 1206	6-10-710-26-2600-0411-000-000000	290.75
						<b>Total Check: 0100105539</b>	<b>\$2,213.06</b>
						<b>Total Vendor: 334</b>	<b>\$2,213.06</b>
<b>PEAK TO PEAK MOVERS</b>			<b>43800</b>				
	0100105444	03/04/2026	04733	260485	INVOICE 04733 CONSOLIDAITON MOVING SERVI	6-43-602-00-4000-0720-000-000000	1,311.00
						<b>Total Check: 0100105444</b>	<b>\$1,311.00</b>
						<b>Total Vendor: 43800</b>	<b>\$1,311.00</b>

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<b>PERA</b>			<b>340</b>				
	0102756877	03/26/2026	03-26-2026_2		3/PERA	6-10-000-00-0000-7473-000-000000	258,673.89
<b>Total Check: 0102756877</b>							<b>\$258,673.89</b>
<b>Total Vendor: 340</b>							<b>\$258,673.89</b>
<b>PHEBE NICOLE CONDON</b>			<b>34649</b>				
	0100105540	03/31/2026	03-26-2026_4		REIMBURSE SCIENCE CLASSROOM SUPPLY	6-10-301-10-1310-0610-000-000000	164.75
	0100105540	03/31/2026	03-26-2026_5		REIMBURSE SCIENCE CLASSROOM SUPPLY	6-10-301-10-0030-0610-000-000000	36.07
	0100105540	03/31/2026	03-26-2026_5		REIMBURSE SCIENCE CLASSROOM SUPPLY	6-10-301-10-1310-0610-000-000000	38.10
<b>Total Check: 0100105540</b>							<b>\$238.92</b>
<b>Total Vendor: 34649</b>							<b>\$238.92</b>
<b>PHONEWARE</b>			<b>40070</b>				
	0100105498	03/25/2026	IN-8000832938734		3/LOCAL AND LONG DISTANCE CARRIER	6-10-602-10-0090-0531-000-000000	724.80
<b>Total Check: 0100105498</b>							<b>\$724.80</b>
<b>Total Vendor: 40070</b>							<b>\$724.80</b>
<b>PINNACOL ASSURANCE</b>			<b>454</b>				
	0100105499	03/25/2026	INV-2334416		9 OF 9/WORKERS COMP PREMIUM	6-10-602-28-2850-0521-000-000000	10,153.00
	0100105499	03/25/2026	INV-2334416		9 OF 9/DEDUCTIBLE	6-10-602-28-2850-0521-000-000000	2,885.70
<b>Total Check: 0100105499</b>							<b>\$13,038.70</b>
<b>Total Vendor: 454</b>							<b>\$13,038.70</b>
<b>PONDEROSA HIGH SCHOOL</b>			<b>41793</b>				
	0100105541	03/31/2026	03-26-2026_26		4/8 HS TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000	300.00
<b>Total Check: 0100105541</b>							<b>\$300.00</b>
<b>Total Vendor: 41793</b>							<b>\$300.00</b>
<b>PROCARE THERAPY</b>			<b>41041</b>				
	0100105542	03/31/2026	21416021		W/E 3/18 / SCHOOL COUNSELOR	6-22-101-00-0010-0300-000-004451	1,760.00
<b>Total Check: 0100105542</b>							<b>\$1,760.00</b>
<b>Total Vendor: 41041</b>							<b>\$1,760.00</b>
<b>PUEBLO CENTENNIAL HIGH SCHOOL</b>			<b>3158</b>				
	0100105543	03/31/2026	03-26-2026_29		5/1 HS TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000	325.00
<b>Total Check: 0100105543</b>							<b>\$325.00</b>
<b>Total Vendor: 3158</b>							<b>\$325.00</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
<b>PYE-BARKER FIRE &amp; SAFETY, LLC</b>			<b>37060</b>				
	0100105445	03/04/2026	IV00992071	260486	KITCHEN FIRE SUPPRESSION SYSTEM 6-10-710-26-2600-0300-000-000000		665.40
	0100105445	03/04/2026	IV00992083	260486	INSPECTIO KITCHEN FIRE SUPPRESSION SYSTEM 6-10-710-26-2600-0300-000-000000		549.40
	0100105445	03/04/2026	IV00992064	260486	INSPECTIO KITCHEN FIRE SUPPRESSION SYSTEM 6-10-710-26-2600-0300-000-000000		851.50
	0100105445	03/04/2026	IV00992090	260486	INSPECTIO KITCHEN FIRE SUPPRESSION SYSTEM 6-10-710-26-2600-0300-000-000000		958.10
						<b>Total Check: 0100105445</b>	<b>\$3,024.40</b>
						<b>Total Vendor: 37060</b>	<b>\$3,024.40</b>
<b>QUIZ EQUIPMENT LLC</b>			<b>43796</b>				
	0100105471	03/24/2026	0222726-2	260465	KNOWLEDGE BOWL QUIZBOX WITH TAPE MEASURE	6-10-301-14-1800-0610-000-000000	580.00
						<b>Total Check: 0100105471</b>	<b>\$580.00</b>
						<b>Total Vendor: 43796</b>	<b>\$580.00</b>
<b>RIVERSIDE TROPHIES</b>			<b>5079</b>				
	0100105500	03/25/2026	13676		SPORT PLAQUE AWARDS	6-10-301-14-1815-0610-000-000000	29.95
	0100105500	03/25/2026	13677		SPORT PLAQUE AWARDS	6-10-301-14-1800-0613-000-000000	130.00
	0100105500	03/25/2026	13676		SPORT PLAQUE AWARDS	6-10-301-14-1800-0613-000-000000	359.40
	0100105500	03/25/2026	13676		SPORT PLAQUE AWARDS	6-10-301-14-1845-0610-000-000000	29.95
						<b>Total Check: 0100105500</b>	<b>\$549.30</b>
						<b>Total Vendor: 5079</b>	<b>\$549.30</b>
<b>SAFeway INC.</b>			<b>376</b>				
	0100105515	03/25/2026	03-25-2026_1		3/CHARGES ACCT 52324	6-27-971-01-3330-0610-000-008600	32.47
	0100105515	03/25/2026	03-25-2026_1		3/CHARGES ACCT 52324	6-21-740-31-3100-0630-000-000000	401.28
	0100105515	03/25/2026	03-25-2026_1		3/CHARGES ACCT 52324	6-10-720-27-2700-0610-000-000000	21.49
						<b>Total Check: 0100105515</b>	<b>\$455.24</b>
						<b>Total Vendor: 376</b>	<b>\$455.24</b>
<b>SALIDA HIGH SCHOOL</b>			<b>379</b>				
	0100105446	03/04/2026	2526019		12/13/25 HS WRESTLING FEE	6-10-301-14-1800-0584-000-000000	280.00
						<b>Total Check: 0100105446</b>	<b>\$280.00</b>
	0100105544	03/31/2026	03-26-2026_23		4/22 MS TRACK ENTRY FEE	6-10-201-14-1800-0584-000-000000	200.00
						<b>Total Check: 0100105544</b>	<b>\$200.00</b>
						<b>Total Vendor: 379</b>	<b>\$480.00</b>
<b>SANGRE DE CRISTO ELECTRIC</b>			<b>382</b>				
	0100105501	03/25/2026	03-25-2026_25		2/TWIN LAKES SCHOOLHOUSE ACCT 13090000	6-10-710-26-2600-0620-000-000000	54.86
						<b>Total Check: 0100105501</b>	<b>\$54.86</b>
						<b>Total Vendor: 382</b>	<b>\$54.86</b>
<b>SARA LOPEZ</b>			<b>43940</b>				
	0100105502	03/25/2026	03-25-2026_52		LCHS AP INTERVIEW MILEAGE REIM	6-10-602-10-0090-0580-000-000000	309.55
						<b>Total Check: 0100105502</b>	<b>\$309.55</b>
						<b>Total Vendor: 43940</b>	<b>\$309.55</b>

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
<b>SCANGA MEAT CO</b>			<b>35572</b>					
	0100105503	03/25/2026	14:38		MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	788.67	
							<b>Total Check: 0100105503</b>	<b>\$788.67</b>
							<b>Total Vendor: 35572</b>	<b>\$788.67</b>
<b>SEAN FAY</b>			<b>43575</b>					
	0100105545	03/31/2026	03-26-2026_10		3/13-3/27 FOOD REIMBURSEMENT	6-10-720-27-2700-0690-000-000000	59.21	
	0100105545	03/31/2026	03-26-2026_10		3/27 FUEL REIMBURSEMENT	6-10-720-27-2700-0626-000-000000	25.11	
	0100105545	03/31/2026	03-26-2026_10		CDL TRAINING	6-10-720-27-2700-0300-000-000000	156.19	
							<b>Total Check: 0100105545</b>	<b>\$240.51</b>
							<b>Total Vendor: 43575</b>	<b>\$240.51</b>
<b>SPARK AND COMPASS CONSULTING</b>			<b>42870</b>					
	0100105447	03/04/2026	I-030226		1/19-2/23 MTG SUPPLY REIMB	6-22-602-00-2100-0610-000-001213	1,002.51	
							<b>Total Check: 0100105447</b>	<b>\$1,002.51</b>
							<b>Total Vendor: 42870</b>	<b>\$1,002.51</b>
<b>SPRAGUE PEST SOLUTIONS</b>			<b>42455</b>					
	0100105504	03/25/2026	6126401		3/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00	
	0100105504	03/25/2026	6126400		3/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	90.00	
	0100105504	03/25/2026	6126403		3/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00	
	0100105504	03/25/2026	6126402		3/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00	
	0100105504	03/25/2026	6126399		3/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00	
	0100105504	03/25/2026	6126398		3/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00	
							<b>Total Check: 0100105504</b>	<b>\$575.00</b>
							<b>Total Vendor: 42455</b>	<b>\$575.00</b>
<b>STECK INSIGHTS LLC</b>			<b>36161</b>					
	0100105505	03/25/2026	3813		3/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	259.00	
							<b>Total Check: 0100105505</b>	<b>\$259.00</b>
							<b>Total Vendor: 36161</b>	<b>\$259.00</b>
<b>STERLING LITERACY CONSULTING</b>			<b>38318</b>					
	0100105506	03/25/2026	LC22026	260098	FY26 MONTHLY COACHING	6-22-602-00-2210-0300-000-003246	16,000.00	
							<b>Total Check: 0100105506</b>	<b>\$16,000.00</b>
							<b>Total Vendor: 38318</b>	<b>\$16,000.00</b>
<b>SUNWARD FEDERAL CREDIT UNION</b>			<b>43559</b>					
	0100105522	03/26/2026	26-MAR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	286.61	
							<b>Total Check: 0100105522</b>	<b>\$286.61</b>
							<b>Total Vendor: 43559</b>	<b>\$286.61</b>
<b>TAYLOR TRELKA</b>			<b>27359</b>					
	0100105507	03/25/2026	03-25-2026_34		2/23 QTR 3 PASS MTG FOOD REIM	6-22-602-00-0090-0610-000-003202	237.81	
							<b>Total Check: 0100105507</b>	<b>\$237.81</b>
							<b>Total Vendor: 27359</b>	<b>\$237.81</b>

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<b>TAYLOR TRELKA CONSULTING LLC</b>			<b>42838</b>				
	0100105508	03/25/2026	007 PO250691	250691		6-22-602-00-2100-0300-000-004010	60.00
	0100105508	03/25/2026	007 PO250691	250691		6-22-302-00-0060-0300-000-004010	3,000.00
	<b>Total Check: 0100105508</b>						<b>\$3,060.00</b>
	0100105509	03/25/2026	008-PO260466	260466	2/12-6/30/26 PASS FACILITATION AND C	6-22-602-01-2100-0300-000-007839	540.00
	<b>Total Check: 0100105509</b>						<b>\$540.00</b>
	<b>Total Vendor: 42838</b>						<b>\$3,600.00</b>
<b>THRIVE THERAPY GLOBAL PLLC</b>			<b>43150</b>				
	0100105448	03/04/2026	82		2/PSYCHOLOGY SERVICES	6-10-602-12-1700-0300-000-003130	66.00
	<b>Total Check: 0100105448</b>						<b>\$66.00</b>
	0100105510	03/25/2026	85		3/19/PSYCHOLOGY SERVICE	6-10-602-12-1700-0300-000-003130	50.00
	0100105510	03/25/2026	84		3/7/PSYCHOLOGY SERVICE	6-10-602-12-1700-0300-000-003130	3,700.00
	<b>Total Check: 0100105510</b>						<b>\$3,750.00</b>
	<b>Total Vendor: 43150</b>						<b>\$3,816.00</b>
<b>TIGER, INC</b>			<b>29874</b>				
	0100105511	03/25/2026	0226585972		2/UTILITIES CUST 01627-02	6-10-710-26-2600-0620-000-000000	2,916.74
	0100105511	03/25/2026	0226585973		2/UTILITIES CUST 01627-04	6-10-710-26-2600-0620-000-000000	5,279.57
	0100105511	03/25/2026	0226586055		2/UTILITIES CUST 01627-07	6-19-971-00-2600-0410-000-003897	641.33
	0100105511	03/25/2026	0226585975		2/UTILITIES CUST 01627-06	6-10-710-26-2600-0620-000-000000	1,144.61
	0100105511	03/25/2026	0226586055		2/UTILITIES CUST 01627-07	6-26-971-33-3310-0610-000-000000	561.16
	0100105511	03/25/2026	0226586055		2/UTILITIES CUST 01627-07	6-27-971-01-3330-0620-000-008600	240.52
	0100105511	03/25/2026	0226586055		2/UTILITIES CUST 01627-07	6-27-971-26-3330-0620-000-008600	1,362.82
	0100105511	03/25/2026	0226586055		2/UTILITIES CUST 01627-07	6-10-710-26-2600-0620-000-000000	5,210.80
	0100105511	03/25/2026	0226585974		2/UTILITIES CUST 01627-05	6-10-710-26-2600-0620-000-000000	974.41
	0100105511	03/25/2026	0226585971		2/UTILITIES CUST 01627-01	6-10-710-26-2600-0620-000-000000	5,357.48
	<b>Total Check: 0100105511</b>						<b>\$23,689.44</b>
	<b>Total Vendor: 29874</b>						<b>\$23,689.44</b>
<b>VALLEY HIGH SCHOOL</b>			<b>248</b>				
	0100105546	03/31/2026	03-26-2026_2		4/11 HS TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000	300.00
	<b>Total Check: 0100105546</b>						<b>\$300.00</b>
	<b>Total Vendor: 248</b>						<b>\$300.00</b>
<b>VERIZON WIRELESS</b>			<b>3373</b>				
	0100105512	03/25/2026	6137757689		2/CHARGES ACCT 970483601-00001	6-27-971-26-3330-0531-000-008600	168.76
	0100105512	03/25/2026	6137757689		2/CHARGES ACCT 970483601-00001	6-27-971-01-3330-0531-000-008600	51.05
	0100105512	03/25/2026	6137757689		2/CHARGES ACCT 970483601-00001-BUS PHONE	6-10-602-10-0090-0531-000-000000	61.05
	0100105512	03/25/2026	6137757689		2/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,887.29
	<b>Total Check: 0100105512</b>						<b>\$3,168.15</b>
	<b>Total Vendor: 3373</b>						<b>\$3,168.15</b>
<b>WASTE MANAGEMENT OF CO INC</b>			<b>39934</b>				
	0100105449	03/04/2026	0746031-2520-9		2/MONTHLY TRASH ACCT 27-15308-13008	6-10-710-26-2600-0421-000-000000	4,068.56
	<b>Total Check: 0100105449</b>						<b>\$4,068.56</b>
	<b>Total Vendor: 39934</b>						<b>\$4,068.56</b>

**Vendor Detail**

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 03/01/2026 - 03/31/2026

Vendor Name		Vendor					
Check	Check Date	Invoice	PO	Description	Account		Amount
<b>WEST GRAND HIGH SCHOOL</b>		<b>1834</b>					
0100105547	03/31/2026	03-26-2026_30		5/8 HS TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000		250.00
						<b>Total Check: 0100105547</b>	<b>\$250.00</b>
						<b>Total Vendor: 1834</b>	<b>\$250.00</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
0100105513	03/25/2026	03-25-2026_45		3/WATER ACCT 34150000	6-10-720-27-2700-0610-000-000000		139.30
0100105513	03/25/2026	03-25-2026_45		3/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000		137.20
						<b>Total Check: 0100105513</b>	<b>\$276.50</b>
						<b>Total Vendor: 3682</b>	<b>\$276.50</b>
<b>WJ VISIONS, LLC</b>		<b>34444</b>					
0100105450	03/04/2026	226	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231		300.00
						<b>Total Check: 0100105450</b>	<b>\$300.00</b>
						<b>Total Vendor: 34444</b>	<b>\$300.00</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
0100105451	03/04/2026	966548870		2/UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000		345.02
0100105451	03/04/2026	966548870		2/UTILITIES ACCT 53-0013027313-0	6-27-971-01-3330-0620-000-008600		147.88
0100105451	03/04/2026	966548870		2/UTILITIES ACCT 53-0013027313-0	6-27-971-26-3330-0620-000-008600		837.90
0100105451	03/04/2026	966548870		2/UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000		3,203.77
0100105451	03/04/2026	966548870		2/UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897		394.31
						<b>Total Check: 0100105451</b>	<b>\$4,928.88</b>
0100105514	03/25/2026	967218105		2/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000		14,953.16
						<b>Total Check: 0100105514</b>	<b>\$14,953.16</b>
						<b>Total Vendor: 3732</b>	<b>\$19,882.04</b>
						<b>Grand Total:</b>	<b>\$1,309,474.07</b>

## Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 03/01/2026 - 03/31/2026

**FMVEN10A**

(build 26.3.5.1)

### Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	03/01/2026
End Check Date	03/31/2026
Vendors	All - All Vendors
Role ID	ADMIN