

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
401 (K) VOL. INVESTMENT PLAN			175				
	0102756885	04/27/2026	04-27-2026_4		4/401K	6-10-000-00-0000-7477-000-000000	5,194.93
	Total Check: 0102756885						\$5,194.93
Total Vendor: 175							\$5,194.93
ACORN PETROLEUM, INC.			270				
	0100105548	04/02/2026	CL26816		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-16.00
	0100105548	04/02/2026	CL26816		3/16-3/31 FUEL	6-10-720-27-2700-0626-000-000000	3,306.21
	0100105548	04/02/2026	CL26816		3/16-3/31 FUEL	6-22-100-00-2100-0510-000-008287	75.88
	0100105548	04/02/2026	CL26816		3/16-3/31 FUEL	6-10-710-26-2600-0626-000-000000	59.87
	0100105548	04/02/2026	CL26816		3/16-3/31 FUEL	6-22-101-01-2100-0510-000-007287	75.87
	Total Check: 0100105548						\$3,501.83
	0100105570	04/09/2026	0042508-IN		TRANSP SUPPLY - DIESEL EXHAUST FLUID	6-10-720-27-2700-0610-000-000000	393.75
	Total Check: 0100105570						\$393.75
	0100105629	04/21/2026	CL27147		4/1-4/15 FUEL	6-10-710-26-2600-0626-000-000000	254.82
	0100105629	04/21/2026	CL27147		4/1-4/15 FUEL	6-10-720-27-2700-0626-000-000000	2,537.74
	0100105629	04/21/2026	CL27147		4/1-4/15 FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-12.74
	0100105629	04/21/2026	CL27147		4/1-4/15 FUEL BUS 2 50%	6-22-101-01-2100-0510-000-007287	38.07
	0100105629	04/21/2026	CL27147		4/1-4/15 FUEL BUS 2 50%	6-22-100-00-2100-0510-000-008287	38.06
	Total Check: 0100105629						\$2,855.95
	Total Vendor: 270						\$6,751.53
ACT			427				
	0100105549	04/02/2026	1357705		WORKKEYS	6-10-602-10-0090-0340-000-000000	310.50
	Total Check: 0100105549						\$310.50
Total Vendor: 427							\$310.50
AFSCME COUNCIL 976			257				
	0100105641	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	327.30
	0100105641	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	360.75
	Total Check: 0100105641						\$688.05
Total Vendor: 257							\$688.05
ALEXA ROBINETTE			43990				
	0100105598	04/16/2026	04-10-2026_5		REIMBURSE SUBSTITUTE LICENSE	6-10-601-23-2391-0585-000-000000	62.40
	Total Check: 0100105598						\$62.40
Total Vendor: 43990							\$62.40
AMAZON.COM			4304				
	0100105550	04/02/2026	1DK6-9LTT-7DFW	260490	LOVELY ITEMS PT 2	6-10-100-10-0010-0610-000-000000	27.13
	0100105550	04/02/2026	191F-TKKR-76CM	260491	LOVELY ITEMS PT 1	6-10-100-10-0010-0610-000-000000	159.11
	0100105550	04/02/2026	14NJ-HXP1-NY1T	260492	ART SUPPLIES FRATTOLIN	6-10-100-10-0200-0610-000-000000	63.51
	0100105550	04/02/2026	13N9-7X1X-GVR7	260502	TECH SUPPLY	6-10-602-20-2290-0610-000-000000	47.17
	0100105550	04/02/2026	1N4W-7QPC-MJKY	260501	BLANK JOURNAL NOTEBOOK, A5 HARDCOVER LEA	6-10-302-10-0060-0610-000-000000	94.49
	Total Check: 0100105550						\$391.41

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AMAZON.COM			4304				
	0100105571	04/09/2026	11H3-RP7D-TTX1	260507		6-19-971-00-0040-0610-000-003897	90.57
	0100105571	04/09/2026	11H3-RP7D-TTX1	260507	PK CLASSROOM SUPPLY-	6-26-971-33-3310-0610-000-000000	135.85
	0100105571	04/09/2026	11H3-RP7D-TTX1	260507		6-27-971-26-3330-0610-000-008600	226.42
	0100105571	04/09/2026	1P3X-K144-MTK1	260498	IT SUPPLY	6-10-602-20-2290-0610-000-000000	66.05
	0100105571	04/09/2026	19M9-KPFM-4H6M	260493	MULCEY ITEMS	6-10-602-10-0090-0610-000-003259	156.45
	0100105571	04/09/2026	19M9-KPFM-4H6M	260493		6-10-602-10-0090-0640-000-003259	131.96
	0100105571	04/09/2026	1JFP-PY4T-6LCN	260493		6-10-602-10-0090-0640-000-003259	108.97
	0100105571	04/09/2026	1HPH-TG71-1DMY	260504	RAINBOW COLORED KRAFT DUO FINISH PAPER B	6-10-301-24-2410-0610-000-000000	122.41
	0100105571	04/09/2026	11XM-RQ93-VW44	260504	RAINBOW COLORED KRAFT DUO FINISH PAPER B	6-10-301-24-2410-0610-000-000000	495.41
	0100105571	04/09/2026	1QKT-YK1N-J9DP	260510	LID LOCK REPLACEMENT FOR GE WASHER	6-10-710-26-2600-0430-000-000000	71.77
						Total Check: 0100105571	\$1,605.86
	0100105599	04/16/2026	14X6-9VNK-JMVP	260432	GOTIDEAL ACRYLIC PAINT METALLIC GOLD 24K	6-10-301-24-2410-0610-000-000000	19.95
	0100105599	04/16/2026	14G9-HVPL-DF93	260505	PLEASE SEE ONLINE ORDER #111-9800383-126	6-10-101-10-0200-0610-000-000000	55.96
	0100105599	04/16/2026	11N3-4H4F-CVDP	260513	PLEASE SEE ONLINE ORDER # 111-6565184-24	6-10-101-10-0010-0610-000-000000	14.18
	0100105599	04/16/2026	14YY-7YTR-1636	260499	NURSE SUPPLY	6-10-602-20-2130-0610-000-000000	19.59
	0100105599	04/16/2026	1TK9-YCV4-YFC7	260499	NURSE SUPPLY	6-10-602-20-2130-0610-000-000000	1,622.96
	0100105599	04/16/2026	1P3X-K144-6HM7	260499	NURSE SUPPLY	6-10-602-20-2130-0610-000-000000	58.52
	0100105599	04/16/2026	13RT-LLF3-TY4K	260494	GUN SAFETY SUPPLY	6-22-602-00-2100-0610-000-003952	1,224.05
	0100105599	04/16/2026	111W-XV4P-GQ6W	260494	GUN SAFETY SUPPLY	6-22-602-00-2100-0610-000-003952	3,314.35
	0100105599	04/16/2026	1JLF-GGH3-1TN1	260494	GUN SAFETY SUPPLY	6-22-602-00-2100-0610-000-003952	353.75
	0100105599	04/16/2026	1RL9-FYCK-NL93	260522		6-19-971-00-0040-0610-000-003897	47.26
	0100105599	04/16/2026	1RL9-FYCK-NL93	260522	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	70.88
	0100105599	04/16/2026	1RL9-FYCK-NL93	260522		6-27-971-26-3330-0610-000-008600	118.14
	0100105599	04/16/2026	1GRH-7HLN-KRTR	260433	CUSTODIAL SUPPLY	6-10-710-26-2600-0610-000-000000	525.00
	0100105599	04/16/2026	19N3-G69D-K4G1	260432	GOTIDEAL ACRYLIC PAINT METALLIC GOLD 24K	6-10-301-24-2410-0610-000-000000	21.16
						Total Check: 0100105599	\$7,465.75
	0100105630	04/21/2026	1Y1T-K96L-H3CV	260528	CHAMPION SPORTS RUBBER PRACTICE DISCUS,	6-10-301-14-1890-0610-000-000000	78.23
	0100105630	04/21/2026	1W3D-DGNM-FFQJ	260531	PLEASE SEE ONLINE ORDER # 111-7414471-92	6-10-101-10-0010-0610-000-000000	12.10
	0100105630	04/21/2026	1HCW-KTT3-Q4TL	260534	KKBESTPACK HALF SHEET LABELS	6-10-602-10-0090-0614-000-000000	95.00
						Total Check: 0100105630	\$185.33

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100105649	04/27/2026	1NQY-4MV9-KDNP	260500		6-19-971-00-0040-0610-000-003897	131.58
	0100105649	04/27/2026	1NQY-4MV9-KDNP	260500	PK CONSOLIDAITON SUPPLY	6-26-971-33-3310-0610-000-000000	197.38
	0100105649	04/27/2026	1NQY-4MV9-KDNP	260500		6-27-971-26-3330-0610-000-008600	328.96
	0100105649	04/27/2026	1QXH-4QPK-HTHT	260520	PLEASE SEE ONLINE ORDER #111-9818787-776	6-10-101-10-0010-0610-000-000000	33.81
	0100105649	04/27/2026	1XMG-TPWW-Y6LF	260520	PLEASE SEE ONLINE ORDER #111-9818787-776	6-10-101-10-0010-0610-000-000000	108.49
	0100105649	04/27/2026	1CJP-FH6R-PL34	260520	PLEASE SEE ONLINE ORDER #111-9818787-776	6-10-101-10-0010-0610-000-000000	6.06
	0100105649	04/27/2026	1GFH-MPPR-JYVY	260532		6-19-971-00-0040-0610-000-003897	89.20
	0100105649	04/27/2026	1GFH-MPPR-JYVY	260532	PK SUPPLY	6-26-971-33-3310-0610-000-000000	133.80
	0100105649	04/27/2026	1GFH-MPPR-JYVY	260532		6-27-971-26-3330-0610-000-008600	223.00
	0100105649	04/27/2026	1QNX-313X-HP4F	260538	LOVELY ORDER	6-10-100-10-0010-0610-000-000000	68.45
	0100105649	04/27/2026	11J6-RWCC-J6HX	260539	RAPKE/CHRISTY	6-10-100-10-0010-0610-000-000000	68.69
	0100105649	04/27/2026	16CF-VTQ7-V9H7	260541	PLEASE SEE ONLINE ORDER #111-6306480-841	6-10-101-10-1200-0610-000-000000	129.86
	0100105649	04/27/2026	1DPC-YQXL-793G	260543	CLARYUM WATER FILTER REPLACEMENT	6-10-710-26-2600-0610-000-000000	36.98
	0100105649	04/27/2026	1K39-PX6L-4HLH	260540	DAWN DISHWASHING LIQUID 38 FL OZ	6-22-602-00-0090-0610-000-001207	72.42
	0100105649	04/27/2026	1LNW-MN6C-9MFD	260521		6-19-971-00-0040-0610-000-003897	15.94
	0100105649	04/27/2026	1LNW-MN6C-9MFD	260521	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	23.92
	0100105649	04/27/2026	1LNW-MN6C-9MFD	260521		6-27-971-26-3330-0610-000-008600	39.86
	0100105649	04/27/2026	16KH-T7LN-6NRJ	260525	PLEASE SEE ONLINE ORDER #111-63866574-78	6-10-101-10-0010-0610-000-000000	21.37
Total Check: 0100105649							\$1,729.77
Total Vendor: 4304							\$11,378.12
AMERICAN FIDELITY ASSURANCE			3685				
	0100105642	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	442.17
	0100105642	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	168.99
	0100105642	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,079.53
	0100105642	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	99.05
	0100105642	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	167.12
	0100105642	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	250.69
	0100105642	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	590.90
	0100105642	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	49.02
	0100105642	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	71.22
Total Check: 0100105642							\$5,918.69
Total Vendor: 3685							\$5,918.69
ANDREW HOFER			40029				
	0100105600	04/16/2026	04-10-2026_21		REIMBURSE ATH TRAVEL EXPENSE 2/18-2/19	6-10-301-14-1800-0580-000-000000	10.00
Total Check: 0100105600							\$10.00
Total Vendor: 40029							\$10.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
ANTHEM LIFE INSURANCE CO.			398					
	0100105643	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14	
							Total Check: 0100105643	\$182.14
							Total Vendor: 398	\$182.14
BAYMONT BY WYNDHAM			43753					
	0100105569	04/08/2026	04-08-2026_1		LOST CHECK 105362 REISSUE	6-10-602-00-0090-0580-000-001228	1,677.00	
							Total Check: 0100105569	\$1,677.00
							Total Vendor: 43753	\$1,677.00
BIGHORN HARDWARE			93					
	0100105572	04/09/2026	04-06-2026_20		3/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000	498.62	
	0100105572	04/09/2026	04-06-2026_20		3/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	236.87	
	0100105572	04/09/2026	04-06-2026_20		3/CHARGES ACCT 30030	6-10-720-27-2700-0610-000-000000	11.99	
							Total Check: 0100105572	\$747.48
							Total Vendor: 93	\$747.48
BRADY INDUSTRIES			43400					
	0100105551	04/02/2026	11465650	260476	KLEENLINE CAN LINER 24X38	6-10-710-26-2600-0610-000-000000	7,785.67	
							Total Check: 0100105551	\$7,785.67
							Total Vendor: 43400	\$7,785.67
BYTESPEED, LLC			43923					
	0100105601	04/16/2026	INV0184687	260503	QUOTE Q-115052-S0H6 TECH SUPPLY	6-10-602-20-2290-0610-000-000000	109.00	
							Total Check: 0100105601	\$109.00
							Total Vendor: 43923	\$109.00
CAPLAN & EARNEST, LLC.			3779					
	0100105602	04/16/2026	53216--11842-19C		PERM AD COST FOREIGN LANG TCH- AF	6-10-601-23-2391-0585-000-000000	1,969.00	
							Total Check: 0100105602	\$1,969.00
	0100105631	04/21/2026	52219		3/CHARGES MATTER 11842-06	6-10-602-10-0090-0300-000-000000	609.00	
							Total Check: 0100105631	\$609.00
							Total Vendor: 3779	\$2,578.00
CCHS			38733					
	0100105603	04/16/2026	04-10-2026_18		ACCT CORRECTION-PS DEPOSIT 3/30	6-10-600-00-0000-1990-000-000000	85.00	
							Total Check: 0100105603	\$85.00
							Total Vendor: 38733	\$85.00
CDHS			7457					
	0100105650	04/27/2026	C-14240		4/20 COMMODITY DELIVERY FEE	6-21-740-31-3100-0610-000-000000	52.50	
							Total Check: 0100105650	\$52.50
							Total Vendor: 7457	\$52.50

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CELESTA CAIRNS			31232				
	0100105604	04/16/2026	04-10-2026_12		REIMBURSE MUSIC CURRICULUM	6-10-301-10-1240-0610-000-000000	45.00
	0100105604	04/16/2026	04-10-2026_20		REIMBURSE ATH TRAVEL EXPENSE 2/18-2/19	6-10-301-14-1800-0580-000-000000	20.00
						Total Check: 0100105604	\$65.00
						Total Vendor: 31232	\$65.00
CENTRAL RESTAURANT PROD			3530				
	0100105552	04/02/2026	469877B1	260415		6-27-971-25-3330-0610-000-008600	178.00
	0100105552	04/02/2026	469890	260415		6-27-971-25-3330-0610-000-008600	1,414.11
	0100105552	04/02/2026	469877B2	260415		6-27-971-25-3330-0610-000-008600	860.00
	0100105552	04/02/2026	469877	260415		6-27-971-25-3330-0610-000-008600	378.00
						Total Check: 0100105552	\$2,830.11
						Total Vendor: 3530	\$2,830.11
CENTURYLINK			2139				
	0100105632	04/21/2026	04-20-2026_16		4/CHARGES ACCT 334153508	6-10-602-10-0090-0531-000-000000	99.88
	0100105632	04/21/2026	04-20-2026_17		4/CHARGES ACCT 333667499	6-10-602-10-0090-0531-000-000000	1,155.62
	0100105632	04/21/2026	04-20-2026_15		4/CHARGES ACCT 333591424	6-10-602-10-0090-0531-000-000000	93.99
	0100105632	04/21/2026	04-20-2026_14		4/CHARGES ACCT 334086972	6-10-602-10-0090-0531-000-000000	291.08
	0100105632	04/21/2026	04-20-2026_13		4/CHARGES ACCT 333927546	6-10-602-10-0090-0531-000-000000	97.70
						Total Check: 0100105632	\$1,738.27
						Total Vendor: 2139	\$1,738.27
CHRISTY MARCELLA TRUJILLO			2643				
	0100105553	04/02/2026	04-01-2026_7		STAFF RECOGNITION SUPPLY REIM	6-10-100-10-0010-0610-000-000000	17.31
						Total Check: 0100105553	\$17.31
	0100105662	04/30/2026	04-28-2026_1		REIMBURSE LCES COUNSELING SUPPLY	6-10-100-10-0010-0610-000-000000	3.05
	0100105662	04/30/2026	04-28-2026_1		REIMBURSE LCES COUNSELING SUPPLY	6-10-100-20-2122-0610-000-000000	500.00
						Total Check: 0100105662	\$503.05
						Total Vendor: 2643	\$520.36
CITTADELLA, LLC			43982				
	0100105573	04/09/2026	1269	260515	#1269 SECURITY CONSULTING SERVICES	6-10-602-10-0090-0300-000-000000	10,000.00
						Total Check: 0100105573	\$10,000.00
						Total Vendor: 43982	\$10,000.00
COLO. DEPT. OF REVENUE			100				
	0102756883	04/24/2026	04-27-2026_2		4/SIT	6-10-000-00-0000-7471-000-000000	26,053.00
						Total Check: 0102756883	\$26,053.00
						Total Vendor: 100	\$26,053.00

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COLORADO MOUNTAIN COLLEGE			877				
	0100105574	04/09/2026	04-06-2026_21		SPRING 26 TUITION ACCT 0016057	6-27-971-26-3330-0320-000-008600	840.00
						Total Check: 0100105574	\$840.00
	0100105663	04/30/2026	04-28-2026_16		SPRING 2026 CE TUITION ACCT 160546-10-301-10-0050-0560-000-000000		49,139.00
						Total Check: 0100105663	\$49,139.00
						Total Vendor: 877	\$49,979.00
COLORADO SCHOOL MEDICAID CONSORTIUM			25810				
	0100105555	04/02/2026	2009		FY26 QTR 4 FEE	6-10-602-20-2130-0300-000-009003	631.00
						Total Check: 0100105555	\$631.00
						Total Vendor: 25810	\$631.00
COMMUNITY BANKS OF COLORADO			110				
	0102756882	04/21/2026	04-27-2026_1		4/PAYROLL	6-10-000-00-0000-8102-000-000000	610,000.00
						Total Check: 0102756882	\$610,000.00
						Total Vendor: 110	\$610,000.00
CORPORATE TRANSLATION SERVICES, INC			32441				
	0100105575	04/09/2026	328069		3/PHONE TRANSLATION ACCT 25016	6-10-602-10-0090-0300-000-000000	115.92
						Total Check: 0100105575	\$115.92
						Total Vendor: 32441	\$115.92
DLR CREATIONS			41130				
	0100105556	04/02/2026	00007		STAFF EXPENSE - RETIREMENT GIFT	6-10-302-24-2410-0610-000-000000	33.00
						Total Check: 0100105556	\$33.00
						Total Vendor: 41130	\$33.00
DYNAMIC PROGRAM MANAGEMENT LLC			39390				
	0100105605	04/16/2026	2423		3/ LCES/LCHS SUMMER 2026 PROJECTS	6-10-602-10-0090-0300-000-000000	1,625.00
						Total Check: 0100105605	\$1,625.00
						Total Vendor: 39390	\$1,625.00
FCI CONSTRUCTORS, INC.			9631				
	0100105576	04/09/2026	001	260512	LCES LIBRARY CONSTRUCTION	6-43-602-00-4000-0720-000-000000	176,345.09
						Total Check: 0100105576	\$176,345.09
						Total Vendor: 9631	\$176,345.09
FELICIA ROEDER			434				
	0100105577	04/09/2026	4201		1ST AID/CPR PROF/TECH	6-10-302-10-0060-0320-000-000000	140.00
	0100105577	04/09/2026	4201		1ST AID/CPR PROF/TECH	6-10-602-10-0090-0300-000-000000	40.00
	0100105577	04/09/2026	4201		1ST AID/CPR PROF/TECH	6-27-971-26-3330-0320-000-008600	100.00
						Total Check: 0100105577	\$280.00
						Total Vendor: 434	\$280.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
FLEX ACCOUNT ADMINISTRATION			3686				
AMERICAN FID							
	0100105644	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	20.84
	0100105644	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	16.25
	0100105644	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	3.75
	0100105644	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	25.04
	0100105644	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,527.26
	0100105644	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	5.00
						Total Check: 0100105644	\$2,598.14
						Total Vendor: 3686	\$2,598.14
FULL CIRCLE			1525				
	0100105578	04/09/2026	#FE02/26		CONTRACTED SERVICE - EHS HOME VISITOR	6-27-971-01-3330-0330-000-008600	3,109.44
	0100105578	04/09/2026	#FE02/26		CONTRACTED SERVICE - EHS HOME VISITOR	6-27-971-02-3330-0330-000-008600	3,109.44
						Total Check: 0100105578	\$6,218.88
						Total Vendor: 1525	\$6,218.88
GALVANIZED EDUCATION PARTNERS			43036				
	0100105606	04/16/2026	1941	260236	ADDITIONAL SCOPE OF WORK AT LCHS	6-22-301-01-2210-0300-000-003227	2,550.00
						Total Check: 0100105606	\$2,550.00
	0100105664	04/30/2026	1943	260236	ADDITIONAL SCOPE OF WORK AT LCHS	6-22-301-01-2210-0300-000-003227	2,550.00
						Total Check: 0100105664	\$2,550.00
						Total Vendor: 43036	\$5,100.00
GHL PROPERTY SERVICES LLC			42048				
	0100105607	04/16/2026	23340		3/25-3/26 INTERPRETATION FOR CONFERENCES	6-10-602-10-0090-0300-000-000000	2,706.72
						Total Check: 0100105607	\$2,706.72
	0100105651	04/27/2026	23344		3/26 2ND DAY OF PT CONF TRANSLATORS	6-10-602-10-0090-0300-000-000000	2,400.00
						Total Check: 0100105651	\$2,400.00
						Total Vendor: 42048	\$5,106.72

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
GRAINGER			3709				
	0100105579	04/09/2026	9849482691		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	-321.15
	0100105579	04/09/2026	9850325573		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	-64.40
	0100105579	04/09/2026	9852028803		MAINTENANCE SUPPLY LCHS	6-10-301-14-1800-0610-000-000000	224.74
	0100105579	04/09/2026	9849482709		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	275.18
	0100105579	04/09/2026	9847118511		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	55.94
	0100105579	04/09/2026	9850325631		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	54.24
	Total Check: 0100105579						\$224.55
	0100105608	04/16/2026	9860481655		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	86.30
	Total Check: 0100105608						\$86.30
	0100105633	04/21/2026	9863987864		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	73.41
	0100105633	04/21/2026	9868834806		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	412.86
	0100105633	04/21/2026	9868338410		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	33.46
	Total Check: 0100105633						\$519.73
	0100105665	04/30/2026	9889907912		CONSOLIDATION SUPPLIES	6-10-602-10-0090-0614-000-000000	53.03
	0100105665	04/30/2026	9883468598		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	198.78
	0100105665	04/30/2026	9883676471		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	404.04
	0100105665	04/30/2026	9882113088	260537	MASKING TAPE, SERIES PF3, IMPERIAL TAPE	6-10-602-10-0090-0614-000-000000	289.50
	Total Check: 0100105665						\$945.35
	Total Vendor: 3709						\$1,775.93
GROUND ENGINEERING CONSULTANTS, INC			21784				
	0100105609	04/16/2026	2665260-1		LCE CONSTRUCTION BLDG INSPECTION	6-43-602-00-4000-0720-000-000000	1,180.00
	Total Check: 0100105609						\$1,180.00
	Total Vendor: 21784						\$1,180.00
HORACE MANN LIFE INSURANCE CO.			211				
	0100105645	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	324.94
	Total Check: 0100105645						\$324.94
	Total Vendor: 211						\$324.94
INTERNAL REVENUE SERVICE			838				
	0102756884	04/24/2026	04-27-2026_3		4/FIT	6-10-000-00-0000-7428-000-000000	23,294.44
	0102756884	04/24/2026	04-27-2026_3		4/FIT	6-10-000-00-0000-7472-000-000000	46,100.51
	Total Check: 0102756884						\$69,394.95
	Total Vendor: 838						\$69,394.95
J.W. PEPPER & SON, INC			2091				
	0100105666	04/30/2026	268026598		SHEET MUSIC	6-10-301-10-1240-0610-000-000000	48.59
	0100105666	04/30/2026	367993824		SHEET MUSIC	6-10-301-10-1240-0610-000-000000	40.99
	0100105666	04/30/2026	368512011		SHEET MUSIC	6-10-301-10-1240-0610-000-000000	23.99
	0100105666	04/30/2026	367994945		SHEET MUSIC	6-10-301-10-1240-0610-000-000000	8.85
	Total Check: 0100105666						\$122.42
	Total Vendor: 2091						\$122.42

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
JOHNSON MARK LLC			43974					
	0100105648	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	377.14	
							Total Check: 0100105648	\$377.14
							Total Vendor: 43974	\$377.14
JOSE SIERRA			28223					
	0100105652	04/27/2026	04-27-2026_2		FINGERPRINT REIM FOR SUB LIC	6-10-601-23-2391-0300-000-000000	62.40	
							Total Check: 0100105652	\$62.40
							Total Vendor: 28223	\$62.40
KARA KISSELL			44008					
	0100105634	04/21/2026	04-20-2026_9		KINDER CLASSROOM SUPPLY REIM	6-10-100-10-0010-0610-000-000000	59.22	
							Total Check: 0100105634	\$59.22
							Total Vendor: 44008	\$59.22
KATHY FITZSIMMONS			2323					
	0100105610	04/16/2026	04-10-2026_28		4/13-4/14 HR TRNG EXP REIM	6-10-601-23-2391-0580-000-000000	218.76	
							Total Check: 0100105610	\$218.76
							Total Vendor: 2323	\$218.76
KELLY HOFER			28096					
	0100105557	04/02/2026	04-01-2026_13		3/31 SRG SITE VISIT FOOD REIM	6-22-602-00-2100-0580-000-003231	36.00	
							Total Check: 0100105557	\$36.00
							Total Vendor: 28096	\$36.00
KINDLING COLLABORATIVE, LLC			42161					
	0100105580	04/09/2026	0036	260457		6-22-602-00-2100-0300-000-003246	78.75	
	0100105580	04/09/2026	0036	260457		6-22-602-00-2100-0300-000-003231	1,953.00	
	0100105580	04/09/2026	0036	260457	2/1/26-6/30/26 GRANT CONSULTANT	6-22-602-00-2100-0300-000-003192	330.75	
	0100105580	04/09/2026	0036	260457		6-22-101-00-2100-0300-000-004451	693.00	
	0100105580	04/09/2026	0036	260457		6-22-602-00-0090-0300-000-003202	1,622.25	
							Total Check: 0100105580	\$4,677.75
							Total Vendor: 42161	\$4,677.75
KISSACK HR CONSULTING, LLC			43850					
	0100105611	04/16/2026	04-10-2026_2		EMPLOYEE HR INVESTIGATION	6-10-602-10-0090-0300-000-000000	7,920.00	
							Total Check: 0100105611	\$7,920.00
							Total Vendor: 43850	\$7,920.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KONICA MINOLTA			2292				
	0100105612	04/16/2026	48934540		3/ DISTRICT COPIERS	6-27-971-01-3330-0330-000-008600	26.49
	0100105612	04/16/2026	48934539		3/ DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	60.82
	0100105612	04/16/2026	48934540		3/ DISTRICT COPIERS	6-19-971-00-0040-0330-000-003897	132.34
	0100105612	04/16/2026	48934540		3/ DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000	105.87
	0100105612	04/16/2026	48934540		3/ DISTRICT COPIERS	6-27-971-26-3330-0330-000-008600	264.69
	0100105612	04/16/2026	48934540		3/ DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	5,919.81
	Total Check: 0100105612						\$6,510.02
	Total Vendor: 2292						\$6,510.02
KRISTEN GEESAMAN			42633				
	0100105581	04/09/2026	14	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	225.00
	0100105581	04/09/2026	13	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	156.25
	Total Check: 0100105581						\$381.25
	Total Vendor: 42633						\$381.25
LAKE COUNTY BUILD A GENERATION			31259				
	0100105558	04/02/2026	04-01-2026_2		7 OF 12/FAMILY ENGAGEMENT	6-22-602-00-2100-0300-000-001214	1,250.00
	Total Check: 0100105558						\$1,250.00
	Total Vendor: 31259						\$1,250.00
LAKE COUNTY HEALTH DEPARTMENT			392				
	0100105667	04/30/2026	04-28-2026_25		GUS SAFETY SUPPLY ADVERTISING REIM	6-22-602-00-2100-0610-000-003952	99.66
	Total Check: 0100105667						\$99.66
	Total Vendor: 392						\$99.66
LAKE COUNTY LANDFILL			370				
	0100105613	04/16/2026	04-10-2026_19		3/DISPOSAL SERVICES ACCT L0029	6-10-710-26-2600-0421-000-000000	50.00
	Total Check: 0100105613						\$50.00
	Total Vendor: 370						\$50.00
LAKESHORE LEARNING MATERIALS			4237				
	0100105582	04/09/2026	93651717	260508		6-19-971-00-0040-0610-000-003897	50.11
	0100105582	04/09/2026	93651717	260508		6-27-971-26-3330-0610-000-008600	125.27
	0100105582	04/09/2026	93651717	260508	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	75.15
	Total Check: 0100105582						\$250.53
	Total Vendor: 4237						\$250.53
LCEA			20214				
	0100105646	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	274.37
	0100105646	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,856.24
	0100105646	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	148.02
	0100105646	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	147.54
	0100105646	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	240.01
	Total Check: 0100105646						\$4,666.18
	Total Vendor: 20214						\$4,666.18

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LYONS GADDIS, P.C.			39039				
	0100105583	04/09/2026	STMT #7		3/CHARGES ACCT 19221.0000	6-10-602-10-0090-0300-000-000000	249.50
Total Check: 0100105583							\$249.50
Total Vendor: 39039							\$249.50
MARCIN ENGINEERING			43281				
	0100105584	04/09/2026	15211	260224	LAND SURVEY SERVICES	6-10-602-00-2518-0300-000-000000	614.00
Total Check: 0100105584							\$614.00
Total Vendor: 43281							\$614.00
MARGARET KOTOPOULOS			981				
	0100105668	04/30/2026	04-28-2026_17		PREVIOUS YR LOST CH REISSUE	6-10-600-00-0000-1990-000-000000	41.10
Total Check: 0100105668							\$41.10
Total Vendor: 981							\$41.10
MARIA ANTONIETA LIZARDO			17922				
	0100105635	04/21/2026	04-20-2026_7		3/11-4/10 MILEAGE REIM	6-10-710-26-2600-0580-000-000000	44.33
	0100105635	04/21/2026	04-20-2026_7		3/11-4/10 MILEAGE REIM	6-21-740-31-3100-0580-000-000000	44.33
Total Check: 0100105635							\$88.66
Total Vendor: 17922							\$88.66
MARK KOLARIK			42803				
	0100105614	04/16/2026	04-10-2026_4		REIMBURSE SUBSTITUTE LICENSE	6-10-601-23-2391-0585-000-000000	62.40
Total Check: 0100105614							\$62.40
Total Vendor: 42803							\$62.40
MCI			2960				
	0100105585	04/09/2026	04-06-2026_13		3/LONG DISTANCE FAX ACCT 08660958314	6-10-602-10-0090-0531-000-000000	90.76
Total Check: 0100105585							\$90.76
Total Vendor: 2960							\$90.76
MEADOW GOLD DAIRIES			1343				
	0100105559	04/02/2026	04-01-2026_21		3/MEADOWGOLD MILK	6-21-740-31-3100-0631-000-000000	3,363.90
Total Check: 0100105559							\$3,363.90
Total Vendor: 1343							\$3,363.90
MELISSA VILLARREAL			42706				
	0100105615	04/16/2026	04-10-2026_30		3/27-4/4 FOOD REIM	6-10-720-27-2700-0690-000-000000	40.26
Total Check: 0100105615							\$40.26
Total Vendor: 42706							\$40.26

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
MICHELE DEWINE			24058					
	0100105616	04/16/2026	04-10-2026_11		REIMBURSE JR HI SCIENCE CLASSROOM SUPPLY	6-10-201-10-1310-0610-000-000000	26.97	
							Total Check: 0100105616	\$26.97
							Total Vendor: 24058	\$26.97
MIDWEST BUS SALES, INC			34908					
	0100105560	04/02/2026	C060013719:01		BUS 20 CROSSOVER MIRRORS	6-10-720-27-2700-0430-000-000000	77.86	
							Total Check: 0100105560	\$77.86
							Total Vendor: 34908	\$77.86
MIDWEST CONNECT			6408					
	0100105636	04/21/2026	836878		POSTAGE MACHINE SEALANT	6-10-602-10-0090-0533-000-000000	80.00	
							Total Check: 0100105636	\$80.00
	0100105653	04/27/2026	836878-S&H		S&H ON INV 836878	6-10-602-10-0090-0533-000-000000	40.28	
							Total Check: 0100105653	\$40.28
							Total Vendor: 6408	\$120.28
MILLIG, LLC			43508					
	0100105586	04/09/2026	04062026_17	260309	ENERGY LIGHTING PROJECT #24012	6-43-602-00-4000-0723-000-001209	140,563.23	
							Total Check: 0100105586	\$140,563.23
	0100105587	04/09/2026	04062026_18	260523	LAKE COUNTY HIGH SCHOOL RETROCOMMISSIONI	6-43-602-00-4000-0723-000-001209	70,179.42	
							Total Check: 0100105587	\$70,179.42
							Total Vendor: 43508	\$210,742.65
MONA CLOYS			10944					
	0100105588	04/09/2026	04-06-2026_16		REIMBURSE CTSO DUES	6-10-302-10-0060-0810-000-000000	100.00	
							Total Check: 0100105588	\$100.00
							Total Vendor: 10944	\$100.00
MOUNTAIN MAGIC DRAIN CLEANING			33731					
	0100105654	04/27/2026	04-27-2026_4		LCIS AND LCHS DRAIN REPAIR & BALL VALVE	6-10-710-26-2600-0300-000-000000	415.00	
							Total Check: 0100105654	\$415.00
							Total Vendor: 33731	\$415.00
NATHANIEL CASADOS			34029					
	0100105617	04/16/2026	04-10-2026_9		REIMBURSE PE SUPPLY	6-10-101-10-0010-0610-000-000000	59.55	
							Total Check: 0100105617	\$59.55
							Total Vendor: 34029	\$59.55

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
NATIONAL HEAD START ASSOC.			92475					
	0100105589	04/09/2026	04-06-2026_2		FY26 ANNUAL MEMBERSHIP CUST #11191	6-27-971-26-3330-0810-000-008600	404.00	
	0100105589	04/09/2026	04-06-2026_2		FY26 ANNUAL MEMBERSHIP CUST #11191	6-27-971-01-3330-0810-000-008600	101.00	
							Total Check: 0100105589	\$505.00
							Total Vendor: 92475	\$505.00
NORTHFIELD HIGH SCHOOL			43966					
	0100105561	04/02/2026	04-01-2026_5		4/17,4/18 HS TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000	375.00	
							Total Check: 0100105561	\$375.00
							Total Vendor: 43966	\$375.00
PARKVILLE WATER DISTRICT			334					
	0100105669	04/30/2026	04-28-2026_15		4/WATER 1151	6-27-971-01-3330-0620-000-008600	7.69	
	0100105669	04/30/2026	04-28-2026_15		4/WATER 1151	6-27-971-26-3330-0620-000-008600	43.50	
	0100105669	04/30/2026	04-28-2026_15		4/WATER 1151	6-19-971-00-2600-0410-000-003897	20.47	
	0100105669	04/30/2026	04-28-2026_15		4/WATER 1151	6-26-971-33-3310-0810-000-000000	17.91	
	0100105669	04/30/2026	04-28-2026_8		4/WATER 1265	6-10-710-26-2600-0411-000-000000	73.76	
	0100105669	04/30/2026	04-28-2026_15		4/WATER 1151	6-10-710-26-2600-0411-000-000000	166.32	
	0100105669	04/30/2026	04-28-2026_10		4/WATER 1219	6-10-710-26-2600-0411-000-000000	88.87	
	0100105669	04/30/2026	04-28-2026_11		4/WATER 1218	6-10-710-26-2600-0411-000-000000	180.16	
	0100105669	04/30/2026	04-28-2026_12		4/WATER 1217	6-10-710-26-2600-0411-000-000000	403.36	
	0100105669	04/30/2026	04-28-2026_13		4/WATER 1216	6-10-710-26-2600-0411-000-000000	1,018.74	
	0100105669	04/30/2026	04-28-2026_14		4/WATER 1206	6-10-710-26-2600-0411-000-000000	330.59	
	0100105669	04/30/2026	04-28-2026_9		4/WATER 1264	6-10-710-26-2600-0411-000-000000	77.25	
							Total Check: 0100105669	\$2,428.62
							Total Vendor: 334	\$2,428.62
PAUL H. BROOKS CO, INC.			37729					
	0100105590	04/09/2026	1341575		FY26 ASQ SUBSCRIPTION	6-26-971-33-3310-0610-000-000000	149.97	
	0100105590	04/09/2026	1341575		FY26 ASQ SUBSCRIPTION	6-27-971-26-3330-0610-000-008600	249.95	
	0100105590	04/09/2026	1341575		FY26 ASQ SUBSCRIPTION	6-19-971-00-0040-0610-000-003897	99.98	
							Total Check: 0100105590	\$499.90
							Total Vendor: 37729	\$499.90
PERA			340					
	0102756886	04/27/2026	04-27-2026_5		4/PERA	6-10-000-00-0000-7473-000-000000	262,571.10	
							Total Check: 0102756886	\$262,571.10
							Total Vendor: 340	\$262,571.10
PHEBE NICOLE CONDON			34649					
	0100105618	04/16/2026	04-10-2026_10		REIMBURSE SCI CLASSROOM SUPPLY	6-10-301-10-1310-0610-000-000000	9.40	
							Total Check: 0100105618	\$9.40
							Total Vendor: 34649	\$9.40

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 04/01/2026 - 04/30/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
PHONEWARE			40070					
	0100105562	04/02/2026	IN-8000832939583		4/LOCAL AND LONG DISTANCE	6-10-602-10-0090-0531-000-000000	724.51	
							Total Check: 0100105562	\$724.51
							Total Vendor: 40070	\$724.51
PLATTE CANYON MIDDLE SCHOOL			43958					
	0100105563	04/02/2026	04-01-2026_4		4/24 MS TRACK ENTRY FEE	6-10-201-14-1800-0584-000-000000	100.00	
							Total Check: 0100105563	\$100.00
							Total Vendor: 43958	\$100.00
POSTMASTER			7456					
	0100105564	04/02/2026	04-01-2026_6		STAMPS	6-10-100-10-0010-0533-000-000000	78.00	
							Total Check: 0100105564	\$78.00
							Total Vendor: 7456	\$78.00
PROCARE THERAPY			41041					
	0100105591	04/09/2026	21420604		W/E 3/27 / SCHOOL COUNSELOR	6-22-101-00-0010-0300-000-004451	3,520.00	
							Total Check: 0100105591	\$3,520.00
	0100105619	04/16/2026	21425140		W/E 4/3 / SCHOPOL COUNDELOR	6-22-101-00-0010-0300-000-004451	3,520.00	
							Total Check: 0100105619	\$3,520.00
	0100105637	04/21/2026	21431364		W/E 4/10 / SCHOOL COUNSELOR	6-22-101-00-0010-0300-000-004451	3,520.00	
							Total Check: 0100105637	\$3,520.00
	0100105655	04/27/2026	21435908		W/E 4/17-SCHOOL COUNSELOR	6-22-101-00-0010-0300-000-004451	1,760.00	
							Total Check: 0100105655	\$1,760.00
							Total Vendor: 41041	\$12,320.00
QUADIENT, INC			9563					
	0100105638	04/21/2026	62835591		5/26-8/10 POSTAGE METER RENTAL	6-10-602-10-0090-0533-000-000000	225.00	
							Total Check: 0100105638	\$225.00
							Total Vendor: 9563	\$225.00
QUILL CORPORATION			539					
	0100105565	04/02/2026	47784765		CTE COURSE SUPPLIES	6-10-301-10-1600-0610-000-003120	67.98	
	0100105565	04/02/2026	47779865		CTE COURSE SUPPLIES	6-10-301-10-1600-0610-000-003120	2.55	
	0100105565	04/02/2026	47773697		CTE COURSE SUPPLIES	6-10-301-10-1600-0610-000-003120	31.61	
							Total Check: 0100105565	\$102.14
							Total Vendor: 539	\$102.14
ROCKY MTN. FAMILY PRACTICE			3520					
	0100105566	04/02/2026	MARCH 2026		DOT DRUG TESTING	6-10-720-27-2700-0300-000-000000	195.00	
							Total Check: 0100105566	\$195.00
							Total Vendor: 3520	\$195.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
SAFEWAY INC.			376					
	0100105656	04/27/2026	04-27-2026_7		4/CHARGES ACCT 52324	6-21-740-31-3100-0630-000-000000	597.94	
							Total Check: 0100105656	\$597.94
							Total Vendor: 376	\$597.94
SANGRE DE CRISTO ELECTRIC			382					
	0100105592	04/09/2026	04-06-2026_15		3/TWIN LAKES SCHOOLHOUSE ACCT 13090000	6-10-710-26-2600-0620-000-000000	58.34	
							Total Check: 0100105592	\$58.34
							Total Vendor: 382	\$58.34
SCANGA MEAT CO			35572					
	0100105593	04/09/2026	1508		MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	1,894.02	
							Total Check: 0100105593	\$1,894.02
							Total Vendor: 35572	\$1,894.02
SCHOOL SPECIALTY, LLC			4091					
	0100105620	04/16/2026	2081366906748	260509	RAPKE/EXTRA TEACHER SUPPLY	6-10-100-10-0010-0610-000-000000	81.85	
							Total Check: 0100105620	\$81.85
							Total Vendor: 4091	\$81.85
SCRIPTSOURCING, LLC			42820					
	0100105621	04/16/2026	50743		3/SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000	552.89	
							Total Check: 0100105621	\$552.89
							Total Vendor: 42820	\$552.89
SPARK AND COMPASS CONSULTING			42870					
	0100105657	04/27/2026	1-042226		3/19,4/13 MTG & MILEAGE EXP REIM	6-22-602-00-2100-0610-000-001213	552.74	
							Total Check: 0100105657	\$552.74
							Total Vendor: 42870	\$552.74
SPRAGUE PEST SOLUTIONS			42455					
	0100105670	04/30/2026	6159680		4/PEST CONTROL ACCT 101905698	6-10-100-10-0010-0610-000-000000	75.00	
	0100105670	04/30/2026	6159682		4/PEST CONTROL ACCT 101905698	6-10-100-10-0010-0610-000-000000	75.00	
	0100105670	04/30/2026	6159671		4/PEST CONTROL ACCT 101905698	6-10-100-10-0010-0610-000-000000	75.00	
	0100105670	04/30/2026	6159678		4/PEST CONTROL ACCT 101905698	6-10-100-10-0010-0610-000-000000	130.00	
	0100105670	04/30/2026	6159677		4/PEST CONTROL ACCT 101905698	6-10-100-10-0010-0610-000-000000	130.00	
	0100105670	04/30/2026	6159679		4/PEST CONTROL ACCT 101905698	6-10-100-10-0010-0610-000-000000	90.00	
							Total Check: 0100105670	\$575.00
							Total Vendor: 42455	\$575.00
STECK INSIGHTS LLC			36161					
	0100105622	04/16/2026	3863		4/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	259.00	
							Total Check: 0100105622	\$259.00
							Total Vendor: 36161	\$259.00

Vendor Detail

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Check Date Range: 04/01/2026 - 04/30/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
STERLING LITERACY CONSULTING			38318				
	0100105623	04/16/2026	32026	260098	FY26 MONTHLY COACHING	6-22-602-00-2210-0300-000-003246	8,000.00
						Total Check: 0100105623	\$8,000.00
	0100105671	04/30/2026	LC42026	260098	FY26 MONTHLY COACHING	6-22-602-00-2210-0300-000-003246	12,000.00
						Total Check: 0100105671	\$12,000.00
						Total Vendor: 38318	\$20,000.00
STJERNHOLM CHIROPRACTIC			33243				
	0100105624	04/16/2026	04-10-2026_6		DOT PHYSICAL-BD	6-10-720-27-2700-0300-000-000000	90.00
						Total Check: 0100105624	\$90.00
	0100105658	04/27/2026	04-27-2026_3		KK CDL DOT PHYSICAL	6-10-720-27-2700-0300-000-000000	90.00
						Total Check: 0100105658	\$90.00
						Total Vendor: 33243	\$180.00
SUNWARD FEDERAL CREDIT UNION			43559				
	0100105647	04/27/2026	27-APR-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	478.33
						Total Check: 0100105647	\$478.33
						Total Vendor: 43559	\$478.33
TAYLOR RAPKE			27430				
	0100105567	04/02/2026	04-01-2026_9		SUPPLY REIM	6-10-100-10-0010-0610-000-000000	39.93
	0100105567	04/02/2026	04-01-2026_9		SPED SUPPLIES	6-10-100-12-1700-0610-000-003130	17.21
	0100105567	04/02/2026	04-01-2026_8		PT CONF EXP REIM	6-10-602-20-2213-0610-000-000000	78.74
						Total Check: 0100105567	\$135.88
	0100105639	04/21/2026	04-20-2026_8		APRIL DOLLAR DAY SUPPLY REIM	6-10-100-10-0010-0610-000-000000	12.98
						Total Check: 0100105639	\$12.98
						Total Vendor: 27430	\$148.86
TAYLOR TRELKA CONSULTING LLC			42838				
	0100105625	04/16/2026	008	250691		6-22-602-00-2100-0300-000-004010	810.00
	0100105625	04/16/2026	008	250691		6-22-302-00-0060-0300-000-004010	2,460.00
						Total Check: 0100105625	\$3,270.00
	0100105626	04/16/2026	009	260466	2/12-6/30/26 PASS FACILITATION AND C	6-22-602-01-2100-0300-000-007839	210.00
						Total Check: 0100105626	\$210.00
						Total Vendor: 42838	\$3,480.00
THRIVE THERAPY GLOBAL PLLC			43150				
	0100105640	04/21/2026	89		4/19 PSYCHOLOGY SERVICES	6-10-602-12-1700-0300-000-003130	50.00
						Total Check: 0100105640	\$50.00
						Total Vendor: 43150	\$50.00

Vendor Detail

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Check Date Range: 04/01/2026 - 04/30/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
TIGER, INC			29874				
	0100105627	04/16/2026	0326588237		3/UTILITIES GAS CUST 01627.04	6-10-710-26-2600-0620-000-000000	4,867.54
	0100105627	04/16/2026	0326588318		3/UTILITIES GAS CUST 01627-07	6-19-971-00-2600-0410-000-003897	528.96
	0100105627	04/16/2026	0326588318		3/UTILITIES GAS CUST 01627-07	6-26-971-33-3310-0610-000-000000	462.84
	0100105627	04/16/2026	0326588318		3/UTILITIES GAS CUST 01627-07	6-27-971-01-3330-0620-000-008600	198.37
	0100105627	04/16/2026	0326588318		3/UTILITIES GAS CUST 01627-07	6-27-971-26-3330-0620-000-008600	1,124.04
	0100105627	04/16/2026	0326588318		3/UTILITIES GAS CUST 01627-07	6-10-710-26-2600-0620-000-000000	4,297.81
	0100105627	04/16/2026	0326588238		3/UTILITIES GAS CUST 01627-05	6-10-710-26-2600-0620-000-000000	788.06
	0100105627	04/16/2026	0326588239		3/UTILITIES GAS CUST 01627-06	6-10-710-26-2600-0620-000-000000	909.27
	0100105627	04/16/2026	0326588235		3/UTILITIES GAS CUST 01627-01	6-10-710-26-2600-0620-000-000000	4,611.84
						Total Check: 0100105627	\$17,788.73
						Total Vendor: 29874	\$17,788.73
VERIZON WIRELESS			3373				
	0100105628	04/16/2026	6140290900		3/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,860.68
	0100105628	04/16/2026	6140290900		3/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	61.03
					BUS		
	0100105628	04/16/2026	6140290900		3/CHARGES ACCT 970483601-00001	6-27-971-01-3330-0531-000-008600	51.03
					EHS HV		
	0100105628	04/16/2026	6140290900		3/CHARGES ACCT 970483601-00001	6-19-971-00-2600-0410-000-003897	33.74
					HS DIR		
	0100105628	04/16/2026	6140290900		3/CHARGES ACCT 970483601-00001	6-27-971-01-3330-0531-000-008600	16.88
					HS DIR		
	0100105628	04/16/2026	6140290900		3/CHARGES ACCT 970483601-00001	6-26-971-33-3310-0810-000-000000	33.74
					HS DIR		
	0100105628	04/16/2026	6140290900		3/CHARGES ACCT 970483601-00001	6-27-971-26-3330-0531-000-008600	84.36
					HS DIR		
						Total Check: 0100105628	\$3,141.46
						Total Vendor: 3373	\$3,141.46
WASTE MANAGEMENT OF CO INC			39934				
	0100105594	04/09/2026	0748056-2540-4		3/MONTHLY TRASH SVR ACCT 27-15308-13008	6-10-710-26-2600-0421-000-000000	4,313.08
						Total Check: 0100105594	\$4,313.08
						Total Vendor: 39934	\$4,313.08
WELLNESS SCREENING LLC			1704				
	0100105595	04/09/2026	3162	260519	MARCH DRUG SCREENINGS	6-10-720-27-2700-0300-000-000000	558.00
						Total Check: 0100105595	\$558.00
						Total Vendor: 1704	\$558.00
WESTERN SLOPE BAR SUPPLIES			3682				
	0100105659	04/27/2026	04-27-2026_10		4/WATER ACCT 34150000	6-10-720-27-2700-0610-000-000000	49.00
	0100105659	04/27/2026	04-27-2026_10		4/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	282.50
						Total Check: 0100105659	\$331.50
						Total Vendor: 3682	\$331.50

Vendor Detail

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Check Date Range: 04/01/2026 - 04/30/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
WJ VISIONS, LLC			34444				
	0100105596	04/09/2026	326	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231	150.00
	Total Check: 0100105596						\$150.00
	Total Vendor: 34444						\$150.00
WORLD CUP SUPPLY, INC.			38628				
	0100105660	04/27/2026	341353	260458	QUOTE #46620 2/11/2026 VALID FOR 30 DAYS	6-10-301-14-1885-0610-000-000000	862.21
	Total Check: 0100105660						\$862.21
	Total Vendor: 38628						\$862.21
XCEL ENERGY			3732				
	0100105568	04/02/2026	970710444		3/UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897	365.53
	0100105568	04/02/2026	970710444		3/UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000	2,970.00
	0100105568	04/02/2026	970710444		3/UTILITIES ACCT 53-0013027313-0	6-27-971-26-3330-0620-000-008600	776.77
	0100105568	04/02/2026	970710444		3/UTILITIES ACCT 53-0013027313-0	6-27-971-01-3330-0620-000-008600	137.10
	0100105568	04/02/2026	970710444		3/UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000	319.84
	Total Check: 0100105568						\$4,569.24
	0100105597	04/09/2026	971193430		3/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	13,436.63
	Total Check: 0100105597						\$13,436.63
	0100105661	04/27/2026	974905611		4/UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000	2,795.08
	0100105661	04/27/2026	974905611		4/UTILITIES ACCT 53-0013027313-0	6-27-971-26-3330-0620-000-008600	731.02
	0100105661	04/27/2026	974905611		4/UTILITIES ACCT 53-0013027313-0	6-27-971-01-3330-0620-000-008600	129.02
	0100105661	04/27/2026	974905611		4/UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000	301.00
	0100105661	04/27/2026	974905611		4/UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897	344.01
	Total Check: 0100105661						\$4,300.13
	Total Vendor: 3732						\$22,306.00
	Grand Total:						\$1,616,714.16

Vendor Detail

Lake County School District R1

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FMVEN10A

(build 26.3.8.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	04/01/2026
End Check Date	04/30/2026
Vendors	All - All Vendors
Role ID	ADMIN