

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 08/01/2026 - 08/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
401 (K) VOL. INVESTMENT PLAN			175				
	0102756920	08/28/2026	08-28-2026_5		8/401K	7-10-000-00-0000-7477-000-000000	9,126.41
Total Check: 0102756920							\$9,126.41
Total Vendor: 175							\$9,126.41
ACA PRODUCTS			16268				
	0100106198	08/28/2026	349581		ROAD BASE	7-10-710-26-2600-0430-000-000000	234.15
	0100106198	08/28/2026	352339		ROAD BASE	7-10-710-26-2600-0430-000-000000	233.75
Total Check: 0100106198							\$467.90
Total Vendor: 16268							\$467.90
ACORN PETROLEUM, INC.			270				
	0100106107	08/06/2026	CL29453		7/16-7/31/FUEL	7-10-720-27-2700-0626-000-000000	829.68
	0100106107	08/06/2026	CL29453		7/16-7/31/FUEL EHS CARD 7031 3-1	7-27-971-01-3330-0580-000-008600	11.71
	0100106107	08/06/2026	CL29453		7/16-7/31/FUEL	7-10-710-26-2600-0626-000-000000	43.36
	0100106107	08/06/2026	CL29453		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-1.99
Total Check: 0100106107							\$882.76
	0100106199	08/28/2026	CL29770		8/1-8/15 / FUEL ACCT 0483080	7-10-720-27-2700-0626-000-000000	1,222.79
	0100106199	08/28/2026	CL29770		8/1-8/15 / FUEL ACCT 0483080	7-10-710-26-2600-0626-000-000000	162.81
Total Check: 0100106199							\$1,385.60
Total Vendor: 270							\$2,268.36
AFSCME COUNCIL 976			257				
	0100106192	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	336.59
	0100106192	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	258.16
Total Check: 0100106192							\$594.75
Total Vendor: 257							\$594.75
ALAMOSA HIGH SCHOOL			214				
	0100106200	08/28/2026	08-24-2026_36		8/14/26 HS GOLF ENTRY FEE	7-10-301-14-1800-0584-000-000000	125.00
Total Check: 0100106200							\$125.00
Total Vendor: 214							\$125.00
AMAZON.COM			4304				
	0100106108	08/06/2026	1T7T-C1W7-449Y	270091	XACTO SCHOOL PRO CLASSROOM ELECTRIC PENC	7-10-201-10-0020-0610-000-000000	449.95
	0100106108	08/06/2026	1T7T-C1W7-449Y	270091	SCOTCH MAGIC TAPE, INVISIBLE, HOME OFFIC	7-10-301-10-0300-0610-000-000000	449.95
	0100106108	08/06/2026	1F7G-9WLG-13J9	270089	OFFICE HEAVY DUTY STAPLER	7-10-302-10-0060-0610-000-000000	75.73
	0100106108	08/06/2026	17L1-639Y-VRTY	270082	SWAMP COOLERS	7-43-602-00-4000-0730-000-000000	961.38
	0100106108	08/06/2026	1TQQ-GQV7-YR4V	270094	TECH SUPPLY - HDMI HOLDER FOR LCES	7-43-602-00-4000-0734-000-000000	106.90
Total Check: 0100106108							\$2,043.91

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AMAZON.COM		4304					
0100106137	08/14/2026	1Y7T-TXJC-LTV9	260662	BEVERAGE AIR 49.5" WHITE SCHOOL MILK COO	7-43-602-00-4000-0730-000-000000	5,975.08	
0100106137	08/14/2026	1V77-TJC9-F66V	270065	TEMTOP AIR QUALITY MONITOR CO2 DETECTOR	7-43-602-00-4000-0730-000-000000	4,839.74	
0100106137	08/14/2026	1RLT-VWMC-7LHM	270115	TWO POCKET FOLDERS, 125 PACK	7-10-302-10-0060-0610-000-000000	337.83	
0100106137	08/14/2026	1QGM-G1L6-PVML	270092	PARTITION PARTS	7-10-602-10-0090-0614-000-000000	311.64	
0100106137	08/14/2026	1D3X-YQP1-DGD6	270103	PLANNERS 2ND GRADE	7-10-100-10-0010-0610-000-000000	383.96	
0100106137	08/14/2026	1TDY-4FQ1-DF9G	270104	LOVELY/NEGRETE ORDER	7-10-100-10-0010-0610-000-000000	284.48	
0100106137	08/14/2026	1776-M79J-9V3T	270108	OFFICE SUPPLY	7-10-601-23-2321-0610-000-000000	40.21	
0100106137	08/14/2026	1TQQ-GQV7-XYJY	270090	TV STAND	7-43-602-00-4000-0730-000-000000	168.48	
0100106137	08/14/2026	1TT7-X3VF-VJHJ	270061	48" W METAL STORAGE SHELVES HEAVY DUTY,	7-10-601-25-2510-0610-000-000000	33.99	
0100106137	08/14/2026	1TT7-X3VF-VJHJ	270061	AFAIF 60" W METAL SHELVING HEAVY DUTY, 2	7-43-602-00-4000-0730-000-000000	1,807.95	
0100106137	08/14/2026	17L1-639Y-G6VJ	270086		7-19-971-00-0040-0610-000-003897	13.43	
0100106137	08/14/2026	17L1-639Y-G6VJ	270086	PK CLASSROOM SUPPLY - 130	7-26-971-33-3310-0610-000-000000	20.13	
0100106137	08/14/2026	17L1-639Y-G6VJ	270086		7-27-971-26-3330-0610-000-008600	33.57	
0100106137	08/14/2026	1L76-HJG9-G1CK	270087		7-19-971-00-0040-0610-000-003897	10.78	
0100106137	08/14/2026	1L76-HJG9-G1CK	270087	PK CLASSROOM SUPPLY - RM 131	7-26-971-33-3310-0610-000-000000	16.18	
0100106137	08/14/2026	1L76-HJG9-G1CK	270087		7-27-971-26-3330-0610-000-008600	26.96	
0100106137	08/14/2026	13XM-PXTH-G7QT	270088		7-19-971-00-0040-0610-000-003897	34.35	
0100106137	08/14/2026	13XM-PXTH-G7QT	270088	PK ADMIN SUPPLY	7-26-971-33-3310-0610-000-000000	51.53	
0100106137	08/14/2026	13XM-PXTH-G7QT	270088		7-27-971-26-3330-0610-000-008600	85.88	
0100106137	08/14/2026	196W-DPL4-NKJK	270083		7-10-301-14-1856-0610-000-000000	180.45	
0100106137	08/14/2026	1YX9-VKR7-J91X	270083	ATHELTICS SUPPLY	7-10-301-14-1800-0610-000-000000	120.58	
0100106137	08/14/2026	1YX9-VKR7-J91X	270083		7-10-301-14-1856-0610-000-000000	134.01	
Total Check: 0100106137						\$14,911.21	
0100106164	08/20/2026	1X3P-MTQ9-HNK7	270121	WESKO W419 REPLACEMENT KEY	7-10-301-24-2410-0610-000-000000	48.37	
0100106164	08/20/2026	1DMG-11GX-6DTD	270121	WESKO W419 REPLACEMENT KEY	7-10-301-24-2410-0610-000-000000	95.21	
0100106164	08/20/2026	1P1L-7Y9D-C7Y7	270133	MCS TRENDSETTER POSTER FRAME, 24X36	7-10-602-10-0090-0610-000-000000	184.95	
0100106164	08/20/2026	1JGW-JPRR-G7NV	270106	DUCAN ORDER	7-10-100-10-0010-0610-000-000000	138.88	
0100106164	08/20/2026	1XQG-7D9L-CVCV	270105	V. COOK HOUSE PARTY ITEMS	7-10-100-10-0010-0610-000-000000	378.51	
0100106164	08/20/2026	1TYF-C6JM-17Q7	270118	PJD INSTRUCTIONAL SUPPLY	7-22-602-00-0090-0610-000-001215	235.35	
0100106164	08/20/2026	1FRY-V9YV-L933	270095	PUT WATER PITCHER REPLACEMENT FILTER 4 P	7-22-602-00-0090-0610-000-001215	26.95	
0100106164	08/20/2026	1Y9W-6LVG-HKGT	270095	PUT WATER PITCHER REPLACEMENT FILTER 4 P	7-22-602-00-0090-0610-000-001215	506.29	
0100106164	08/20/2026	1Y9W-6LVG-HKGT	270095	PUR 7 CUP WATER FILTER PITCHER	7-22-602-00-2100-0610-000-001215	331.74	
0100106164	08/20/2026	17QH-RNQX-QHYM	270123	LCHS ENGLISH CLASS SUPPLY - WHERE THE C	7-10-301-10-0030-0640-000-000000	188.20	
0100106164	08/20/2026	1L67-TJFQ-R41Y	270124	GET BETTER FASTER 2.0 A 90-DAY PLAN FOR	7-10-301-10-0030-0640-000-000000	42.88	
Total Check: 0100106164						\$2,177.33	

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AMAZON.COM		4304							
0100106201	08/28/2026	113V-D6J3-GVKT	270128	PK SUPPLY	7-26-971-33-3310-0610-000-000000	82.75			
0100106201	08/28/2026	113V-D6J3-GVKT	270128		7-27-971-26-3330-0610-000-008600	206.87			
0100106201	08/28/2026	1THJ-KK3L-JF3H	270137	PSV SUPPLY	7-22-602-01-2100-0610-000-007839	198.55			
0100106201	08/28/2026	1THJ-KK3L-HMM6	270142	PJD SUPPLY	7-22-602-00-2100-0610-000-001215	140.01			
0100106201	08/28/2026	1NLP-67LJ-164D	270131	LIGHTPLAST PRO TEARABLE ADHESIVE STRETCH	7-10-201-14-1832-0610-000-000000	4.99			
0100106201	08/28/2026	1NLP-67LJ-164D	270131	AZEN PREMIUM 12 PACK ELASTIC BANDAGE WRA	7-10-301-14-1800-0610-000-000000	690.36			
0100106201	08/28/2026	1PWD-RYDK-L4MC	270143	KEY BLANKS 1620	7-10-602-10-0090-0614-000-000000	629.78			
0100106201	08/28/2026	1N7H-CGMW-DYMX	270109	CONSOLIDATION SUPPLY	7-10-602-10-0090-0614-000-000000	63.96			
0100106201	08/28/2026	1PV1-6PH7-71WM	270158	MAINTENANCE REPAIR	7-10-710-26-2600-0430-000-000000	137.66			
0100106201	08/28/2026	1LH7-M6TM-71KL	270097	LCES CONSOLIDATION EQUIPMENT	7-43-602-00-4000-0730-000-000000	161.49			
0100106201	08/28/2026	1H4K-VDVC-9PG6	270102	LCES CONSOLIDATION EQUIPMENT	7-43-602-00-4000-0730-000-000000	867.47			
0100106201	08/28/2026	1TG3-PJC7-GY43	270116		7-19-971-00-0040-0610-000-003897	226.47			
0100106201	08/28/2026	1TG3-PJC7-GY43	270116	PK SUPPLY	7-26-971-33-3310-0610-000-000000	150.98			
0100106201	08/28/2026	1TG3-PJC7-GY43	270116		7-27-971-26-3330-0610-000-008600	377.44			
0100106201	08/28/2026	1JWC-HDGM-DQXW	270117		7-19-971-00-0040-0610-000-003897	15.99			
0100106201	08/28/2026	1JWC-HDGM-DQXW	270117	PK CLASSROOM SUPPLY	7-26-971-33-3310-0610-000-000000	23.99			
0100106201	08/28/2026	1JWC-HDGM-DQXW	270117		7-27-971-26-3330-0610-000-008600	39.98			
0100106201	08/28/2026	F3W-MRV3-D3QX	270125	PJD SUPPLY	7-22-602-01-2100-0610-000-001232	173.22			
0100106201	08/28/2026	13KY-V794-QJQ9	270125	PJD SUPPLY	7-22-602-01-2100-0610-000-001232	364.73			
0100106201	08/28/2026	1KCC-49PJ-MHG7	270127	GYMTIME EXPANDABLE METAL BARRICADE	7-22-602-01-2100-0610-000-001232	136.64			
0100106201	08/28/2026	1HFN-R6Q1-XNNG	270127	GYMTIME EXPANDABLE METAL BARRICADE	7-22-602-01-2100-0610-000-001232	162.87			
0100106201	08/28/2026	113V-D6J3-GVKT	270128		7-19-971-00-0040-0610-000-003897	124.12			
						Total Check: 0100106201	\$4,980.32		
						Total Vendor: 4304	\$24,112.77		
AMERICAN FIDELITY ASSURANCE		3685							
0100106193	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,628.43			
0100106193	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	98.40			
0100106193	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	133.92			
0100106193	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	247.76			
0100106193	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	88.89			
0100106193	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	594.32			
0100106193	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	60.80			
0100106193	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	210.68			
0100106193	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	39.90			
						Total Check: 0100106193	\$5,103.10		
						Total Vendor: 3685	\$5,103.10		

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMPLIFY			23809				
	0100106109	08/06/2026	INV-477558	270041	DIBELS BOOKS - QUOTE Q781113-1	7-10-602-10-0090-0640-000-000000	2,717.49
						Total Check: 0100106109	\$2,717.49
	0100106138	08/14/2026	INV-477475	270040	CKLA BOOKS - - QUOTE #QT15398-1	7-10-602-10-0090-0640-000-000000	20,055.57
						Total Check: 0100106138	\$20,055.57
						Total Vendor: 23809	\$22,773.06
ANA CHAVEZ			43168				
	0100106110	08/06/2026	08-03-2026_1		FY27 SHOE REIMBURSEMENT	7-10-710-26-2600-0610-000-000000	100.00
						Total Check: 0100106110	\$100.00
						Total Vendor: 43168	\$100.00
ANTHEM LIFE INSURANCE CO.			398				
	0100106194	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	158.14
						Total Check: 0100106194	\$158.14
						Total Vendor: 398	\$158.14
ATS ROCKY MOUNTAIN			36811				
	0100106111	08/06/2026	00014463	270100	ORDER # 00014463 LABOR - SERVICE AGREE	7-10-710-26-2600-0300-000-000000	1,110.00
						Total Check: 0100106111	\$1,110.00
						Total Vendor: 36811	\$1,110.00
BASALT HIGH SCHOOL			8761				
	0100106165	08/20/2026	08-18-2026_26		8/22 MS/HS CROSS COUNTRY ENTRY FEES	7-10-301-14-1800-0584-000-000000	150.00
	0100106165	08/20/2026	08-18-2026_26		8/22 MS/HS CROSS COUNTRY ENTRY FEES	7-10-201-14-1800-0584-000-000000	50.00
						Total Check: 0100106165	\$200.00
						Total Vendor: 8761	\$200.00
BC INTERIORS, LLC			37460				
	0100106166	08/20/2026	2635	260582	QUOTE 77547 - LCES FURNITURE ORDER	7-43-602-00-4000-0720-000-000000	123,361.83
						Total Check: 0100106166	\$123,361.83
						Total Vendor: 37460	\$123,361.83
BIGHORN HARDWARE			93				
	0100106139	08/14/2026	08-07-2026_7		7/CHARGES ACCT 30030	7-10-710-26-2600-0610-000-000000	450.83
	0100106139	08/14/2026	08-07-2026_7		7/CHARGES ACCT 30030	7-10-710-26-2600-0430-000-000000	175.12
						Total Check: 0100106139	\$625.95
						Total Vendor: 93	\$625.95
BOILER FREAK			36102				
	0100106112	08/06/2026	BF-2686	260514	QUOTE EST PA-2555 REPLACE BOILER 3 LCH	7-43-602-00-4000-0720-000-000000	13,800.00
						Total Check: 0100106112	\$13,800.00
						Total Vendor: 36102	\$13,800.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
BRADY INDUSTRIES			43400				
	0100106113	08/06/2026	12031078		FLOOR CLEANING MACHINE REPAIR	7-10-710-26-2600-0430-000-000000	457.73
					Total Check: 0100106113		\$457.73
	0100106140	08/14/2026	12088502	270096	NIAGRA UTILITYBORWN PAD	7-10-710-26-2600-0610-000-000000	11,146.62
	0100106140	08/14/2026	12076521		FLOOR CLEANER REPAIR	7-10-710-26-2600-0430-000-000000	465.23
					Total Check: 0100106140		\$11,611.85
					Total Vendor: 43400		\$12,069.58
BRANDED BILLS			44474				
	0100106141	08/14/2026	INV1215734	270068	GOLF HAT QUOTE EST 0097554	7-10-301-14-1881-0610-000-000000	1,499.54
					Total Check: 0100106141		\$1,499.54
					Total Vendor: 44474		\$1,499.54
BSN SPORTS			3784				
	0100106202	08/28/2026	935024737	270138	CART #16000816	7-10-201-14-1850-0610-000-000000	178.75
					Total Check: 0100106202		\$178.75
					Total Vendor: 3784		\$178.75
BUENA VISTA HIGH SCHOOL			65				
	0100106167	08/20/2026	08-18-2026_28		8/29 CROSS COUNTRY ENTRY FEE	7-10-301-14-1800-0584-000-000000	150.00
	0100106167	08/20/2026	08-18-2026_28		8/29 CROSS COUNTRY ENTRY FEE	7-10-201-14-1800-0584-000-000000	100.00
					Total Check: 0100106167		\$250.00
					Total Vendor: 65		\$250.00
CAPLAN & EARNEST, LLC.			3779				
	0100106203	08/28/2026	57261		7/CHARGES MATTER 11842-06	7-10-602-10-0090-0300-000-000000	1,155.50
					Total Check: 0100106203		\$1,155.50
	0100106204	08/28/2026	57810		MATTER 11842-19D	7-10-602-10-0090-0300-000-000000	3,460.00
					Total Check: 0100106204		\$3,460.00
					Total Vendor: 3779		\$4,615.50
CDW GOVERNMENT, INC.			1564				
	0100106114	08/06/2026	AK3JM6K	260535	QUOTE PVTS833	7-43-602-00-4000-0734-000-000000	9,300.00
	0100106114	08/06/2026	AK3JM6J	260535	QUOTE PVTS833	7-43-602-00-4000-0734-000-000000	2,625.00
					Total Check: 0100106114		\$11,925.00
	0100106115	08/06/2026	AK3UT4G	270004	FY27 MICROSOFT WINDOWS & OFFICE 365 1 YR	7-10-602-10-0090-0612-000-000000	16,843.52
					Total Check: 0100106115		\$16,843.52
					Total Vendor: 1564		\$28,768.52
CENTURYLINK			2139				
	0100106168	08/20/2026	08-18-2026_20		8/CHARGES ACCT 334086972	7-10-602-10-0090-0531-000-000000	299.16
	0100106168	08/20/2026	08-18-2026_21		8/CHARGES ACCT 333591424	7-10-602-10-0090-0531-000-000000	96.06
	0100106168	08/20/2026	08-18-2026_23		8/CHARGES ACCT 333667499	7-10-602-10-0090-0531-000-000000	1,184.72
	0100106168	08/20/2026	08-18-2026_22		8/CHARGES ACCT 334153508	7-10-602-10-0090-0531-000-000000	101.94
	0100106168	08/20/2026	08-18-2026_19		8/CHARGES ACCT 333927546	7-10-602-10-0090-0531-000-000000	99.69
					Total Check: 0100106168		\$1,781.57
					Total Vendor: 2139		\$1,781.57

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CHSAA			7				
	0100106169	08/20/2026	27-0182		FY27 DUES	7-10-301-14-1800-0810-000-000000	5,686.00
Total Check: 0100106169							\$5,686.00
Total Vendor: 7							\$5,686.00
CLAUDIA MEKINS			32115				
	0100106205	08/28/2026	08-24-2026_4		REIMBURSE HS SPED CLASSROOM SUPPLY	7-10-301-12-1700-0610-000-003130	28.84
Total Check: 0100106205							\$28.84
Total Vendor: 32115							\$28.84
CLEO FINKEN			43052				
	0100106116	08/06/2026	08-03-2026_17		SUMMER 2026 IT HELP	7-10-602-10-0090-0300-000-000000	995.00
Total Check: 0100106116							\$995.00
Total Vendor: 43052							\$995.00
COLO. DEPT. OF REVENUE			100				
	0102756917	08/28/2026	08-28-2026_2		8/SIT	7-10-000-00-0000-7471-000-000000	27,106.00
Total Check: 0102756917							\$27,106.00
Total Vendor: 100							\$27,106.00
COLO. SCHOOL FINANCE PROJ.			3786				
	0100106170	08/20/2026	08-18-2026_13		FY27 FINANCE SUPPORT	7-10-601-25-2510-0810-000-000000	371.00
Total Check: 0100106170							\$371.00
Total Vendor: 3786							\$371.00
COLORADO BOCES ASSOC FOUNDATION			42331				
	0100106142	08/14/2026	2026_0722		FY27 TEACH/SSP INDUCTION	7-10-602-12-1700-0300-000-003130	1,000.00
	0100106142	08/14/2026	2026_0722		FY27 PRINCIPAL INDUCTION	7-10-602-12-1700-0300-000-003130	450.00
Total Check: 0100106142							\$1,450.00
Total Vendor: 42331							\$1,450.00
COLORADO MOUNTAIN COLLEGE			877				
	0100106117	08/06/2026	08-03-2026_18		SUMMER 2026 TUITION	7-10-301-10-0050-0560-000-000000	749.00
Total Check: 0100106117							\$749.00
Total Vendor: 877							\$749.00
COLORADO/WEST EQUIPMENT, INC			3648				
	0100106206	08/28/2026	20P3251		BUS FIRST AID KITS AND BUS SUPPLIES	7-10-720-27-2700-0610-000-000000	424.25
Total Check: 0100106206							\$424.25
Total Vendor: 3648							\$424.25

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COMMUNICATION SOLUTIONS			29424				
	0100106233	08/31/2026	COMCOIN42238	270161	QUOTE# COMSOOE18303 - BUS	7-10-720-27-2700-0300-000-000000	4,604.37
	0100106233	08/31/2026	COMSOIN42239		RADIO REPAIR REPEATER INSPECTION	7-10-602-10-0090-0300-000-000000	540.00
						Total Check: 0100106233	\$5,144.37
						Total Vendor: 29424	\$5,144.37
COMMUNITY BANKS OF COLORADO			110				
	0102756916	08/24/2026	08-28-2026_1		8/PAYROLL	7-10-000-00-0000-8102-000-000000	612,000.00
						Total Check: 0102756916	\$612,000.00
						Total Vendor: 110	\$612,000.00
CORPORATE TRANSLATION SERVICES, INC			32441				
	0100106143	08/14/2026	336538		JUNE PHONE INTERPRETATION	7-10-602-10-0090-0300-000-000000	134.96
	0100106143	08/14/2026	330544		APRIL PHONE INTERPRETATION	7-10-602-10-0090-0300-000-000000	69.44
	0100106143	08/14/2026	332938		MAY PHONE INTERPRETATION	7-10-602-10-0090-0300-000-000000	176.96
						Total Check: 0100106143	\$381.36
						Total Vendor: 32441	\$381.36
DALE CRITCHLEY			44563				
	0100106234	08/31/2026	08-31-2026_2		REIMBURSE SUB LICENSE FEE	7-10-601-23-2391-0585-000-000000	62.40
						Total Check: 0100106234	\$62.40
						Total Vendor: 44563	\$62.40
DANO ALDAZ			44539				
	0100106171	08/20/2026	08-18-2026_17		REIMB 8/11 ENTRY FEE AND SUPPLY	7-10-301-14-1800-0584-000-000000	125.00
	0100106171	08/20/2026	08-18-2026_17		REIMB 8/11 ENTRY FEE AND SUPPLY	7-10-301-14-1881-0610-000-000000	220.30
						Total Check: 0100106171	\$345.30
						Total Vendor: 44539	\$345.30
DBT IN SCHOOLS LLC			42790				
	0100106144	08/14/2026	503812658	270067	8/3-8/5 DBT STEPS-A SOCIAL EMOTIONAL LEA	7-22-302-03-2210-0580-000-005010	3,980.00
						Total Check: 0100106144	\$3,980.00
						Total Vendor: 42790	\$3,980.00
DYNAMIC PROGRAM MANAGEMENT LLC			39390				
	0100106145	08/14/2026	2522		7/SUMMER 2026 PROJECTS	7-10-602-10-0090-0300-000-000000	3,381.33
						Total Check: 0100106145	\$3,381.33
	0100106146	08/14/2026	2747		MAY 2026 CHARGES	7-10-602-10-0090-0300-000-000000	2,079.50
						Total Check: 0100106146	\$2,079.50
						Total Vendor: 39390	\$5,460.83
E.L. ACHIEVE, INC			40819				
	0100106147	08/14/2026	38202	270076	ELD MATERIALS	7-10-602-10-0090-0640-000-000000	325.50
						Total Check: 0100106147	\$325.50
						Total Vendor: 40819	\$325.50

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Vendor Name	Vendor						
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FARICY BOYS AUTOMOTIVE		43516					
0100106172	08/20/2026	SO-3-110537		REMAINING BALANCE - KEY BLANKS	7-10-720-27-2700-0430-000-000000	18.40	
Total Check: 0100106172						\$18.40	
Total Vendor: 43516						\$18.40	
FCI CONSTRUCTORS, INC.		9631					
0100106118	08/06/2026	08032026_15	260512	LCES LIBRARY CONSTRUCTION	7-43-602-00-4000-0720-000-000000	16,654.32	
Total Check: 0100106118						\$16,654.32	
Total Vendor: 9631						\$16,654.32	
FLEX ACCOUNT ADMINISTRATION AMERICAN FID		3686					
0100106195	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,274.21	
0100106195	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	20.84	
0100106195	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	5.00	
0100106195	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	3.09	
0100106195	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.75	
0100106195	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	16.25	
Total Check: 0100106195						\$2,323.14	
Total Vendor: 3686						\$2,323.14	
FLINN SCIENTIFIC, INC.		2703					
0100106207	08/28/2026	3306776	270139	REFILL FOR RAPITEST, SOIL TEST KIT FOR E	7-10-301-10-1310-0610-000-000000	126.97	
Total Check: 0100106207						\$126.97	
Total Vendor: 2703						\$126.97	
FOLLETT SCHOOL SOLUTIONS		174					
0100106235	08/31/2026	1624092	270170	FY27 LCES DESTINY RENEWAL QUOTE 803334	7-10-602-20-2222-0300-000-000000	1,392.60	
Total Check: 0100106235						\$1,392.60	
Total Vendor: 174						\$1,392.60	
GHL PROPERTY SERVICES LLC		42048					
0100106106	08/05/2026	23361		8/4-8/5 ORIENTATION INTERPRETATION	7-10-602-10-0090-0300-000-000000	2,410.76	
Total Check: 0100106106						\$2,410.76	
Total Vendor: 42048						\$2,410.76	
GRAINGER		3709					
0100106173	08/20/2026	9042185166	270101	MAINTENANCE - REPAIR ASSEMBLY	7-10-710-26-2600-0430-000-000000	1,975.66	
0100106173	08/20/2026	9042185182		MAINTENANCE SUPPLY	7-10-710-26-2600-0610-000-000000	56.24	
Total Check: 0100106173						\$2,031.90	
0100106208	08/28/2026	9048349774		REFLECTIVE TAPE- TRANSPORTATION	7-10-720-27-2700-0610-000-000000	63.18	
0100106208	08/28/2026	9047214797		LCES FAUCET REPAIR	7-10-710-26-2600-0430-000-000000	445.31	
Total Check: 0100106208						\$508.49	
Total Vendor: 3709						\$2,540.39	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
GRIZ 2 AUTO PARTS			10871				
	0100106119	08/06/2026	08-03-2026_15		7/CHARGES ACCT 6802	7-10-720-27-2700-0430-000-000000	483.92
	0100106119	08/06/2026	561-346630	260618	QUOTE 410473 BUS 24 ERMISIONS PARTS	7-10-720-27-2700-0430-000-000000	6,816.74
	0100106119	08/06/2026	561-346756	270057	QUOTE #416130 BULK OIL	7-10-720-27-2700-0610-000-000000	1,157.50
	0100106119	08/06/2026	561-348321	270093	ORDER #419626 - BATTERIES FOR BUS 23	7-10-720-27-2700-0430-000-000000	532.92
	0100106119	08/06/2026	08-03-2026_15		7/CHARGES ACCT 6802	7-10-720-27-2700-0610-000-000000	216.27
Total Check: 0100106119							\$9,207.35
Total Vendor: 10871							\$9,207.35
GTW TRUCKING LLC			40983				
	0100106209	08/28/2026	3472		ROAD BASE EXPENSE	7-10-710-26-2600-0300-000-000000	110.00
Total Check: 0100106209							\$110.00
Total Vendor: 40983							\$110.00
HEALY AWARDS			6043				
	0100106174	08/20/2026	INV129346	270120	SALES ORDER NUMBER SO0134241 CUSTOMER NU	7-10-301-14-1850-0610-000-000000	261.72
Total Check: 0100106174							\$261.72
Total Vendor: 6043							\$261.72
HERALD DEMOCRAT			60				
	0100106120	08/06/2026	460749		8/CHARGES ACCT 38171	7-10-601-23-2391-0540-000-000000	430.00
Total Check: 0100106120							\$430.00
Total Vendor: 60							\$430.00
HIGH PEAK CONSTRUCTION INC			44458				
	0100106210	08/28/2026	234	270050	MAINTENANCE - EXTEND SW ON 12TH ST	7-43-602-00-4000-0720-000-000000	7,175.00
Total Check: 0100106210							\$7,175.00
Total Vendor: 44458							\$7,175.00
INTERNAL REVENUE SERVICE			838				
	0102756918	08/28/2026	08-28-2026_3		8/FIT	7-10-000-00-0000-7428-000-000000	23,608.20
	0102756918	08/28/2026	08-28-2026_3		8/FIT	7-10-000-00-0000-7472-000-000000	53,376.66
Total Check: 0102756918							\$76,984.86
Total Vendor: 838							\$76,984.86
JOHNSON MARK LLC			43974				
	0100106196	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	420.88
Total Check: 0100106196							\$420.88
Total Vendor: 43974							\$420.88
JUSTIN JIMENEZ			40100				
	0100106175	08/20/2026	08-18-2026_10		FY27 SHOE REIMBURSEMENT	7-10-710-26-2600-0610-000-000000	100.00
Total Check: 0100106175							\$100.00
Total Vendor: 40100							\$100.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KAREN CAMPBELL			28940				
	0100106211	08/28/2026	08-24-2026_6		REIMBURSE HS CLASSROOM SUPPLY	7-10-301-10-0030-0610-000-000000	29.12
Total Check: 0100106211							\$29.12
Total Vendor: 28940							\$29.12
KATHERINE KERRIGAN			4390				
	0100106148	08/14/2026	08-07-2026_1		REIMBURSE CDL LICENSE EXPENSES	7-10-720-27-2700-0300-000-000000	361.55
Total Check: 0100106148							\$361.55
	0100106176	08/20/2026	08-18-2026_30		CCHS SUPPLY	7-10-302-24-2410-0610-000-000000	213.18
Total Check: 0100106176							\$213.18
Total Vendor: 4390							\$574.73
KCG COMMUNICATIONS, INC			38946				
	0100106177	08/20/2026	121700		PHONE SYSTEM PROGRAMMING	7-10-602-20-2290-0300-000-000000	975.00
Total Check: 0100106177							\$975.00
Total Vendor: 38946							\$975.00
KINDLING COLLABORATIVE, LLC			42161				
	0100106178	08/20/2026	0040	270078	BOCES GRANT WRITER	7-22-602-00-0090-0300-000-003202	493.00
	0100106178	08/20/2026	0040	270078	EARSS	7-22-602-00-2100-0300-000-003231	170.00
	0100106178	08/20/2026	0040	270078	COUNSELOR CORPS	7-22-302-03-2210-0300-000-005010	357.00
	0100106178	08/20/2026	0040	270078	EASI9	7-22-301-00-2100-0300-000-003183	34.00
	0100106178	08/20/2026	0040	270078	GRANT COORDINATOR - STUDENT RE-ENGAGEMENT	7-10-602-20-2210-0110-212-003218	68.00
	0100106178	08/20/2026	0040	270077	STRONGER CONNECTIONS GRANT COORDINATOR	7-22-101-00-2100-0300-000-004451	2,142.00
	0100106178	08/20/2026	0040	270078	STUDENT WELLNESS	7-22-602-00-2100-0300-000-003192	238.00
Total Check: 0100106178							\$3,502.00
Total Vendor: 42161							\$3,502.00
KONICA MINOLTA			2292				
	0100106149	08/14/2026	49593452		7/DISTRICT COPIERS	7-19-971-00-0040-0300-000-003897	132.34
	0100106149	08/14/2026	49593452		7/DISTRICT COPIERS	7-26-971-33-3330-0330-000-000000	105.87
	0100106149	08/14/2026	49593452		7/DISTRICT COPIERS	7-27-971-01-3330-0330-000-008600	26.49
	0100106149	08/14/2026	49593452		7/DISTRICT COPIERS	7-27-971-26-3330-0330-000-008600	264.69
	0100106149	08/14/2026	49593452		7/DISTRICT COPIERS	7-10-602-10-0090-0330-000-000000	5,919.81
	0100106149	08/14/2026	49593451		7/DISTRICT COPIERS	7-10-602-10-0090-0330-000-000000	60.82
Total Check: 0100106149							\$6,510.02
Total Vendor: 2292							\$6,510.02
KUBOTA OF DENVER			42340				
	0100106121	08/06/2026	EL11053	270008	GRASS CATCHER FOR KUBOTA MOWER	7-22-301-00-2100-0610-000-001226	1,600.00
Total Check: 0100106121							\$1,600.00
Total Vendor: 42340							\$1,600.00

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Vendor Name	Vendor						Amount
Check	Check Date	Invoice	PO	Description	Account		
LAKE COUNTY BUILD A GENERATION		31259					
0100106122	08/06/2026	08-03-2026_8		11 OF 12/FAMILY ENGAGEMENT	7-22-602-00-2100-0300-000-001214	1,250.00	
Total Check: 0100106122						\$1,250.00	
Total Vendor: 31259						\$1,250.00	
LAKE COUNTY LANDFILL		370					
0100106150	08/14/2026	08-07-2026_2		7/DISPOSAL SERVICES ACCT L0029	7-10-710-26-2600-0421-000-000000	50.00	
Total Check: 0100106150						\$50.00	
Total Vendor: 370						\$50.00	
LAWRENCE CONSULTING & INVESTIGATING		42463					
0100106236	08/31/2026	08-31-2026_3		TITLE IX INVESTIGATION DM STAGE	7-10-601-23-2310-0300-000-000000	300.00	
Total Check: 0100106236						\$300.00	
Total Vendor: 42463						\$300.00	
LCEA		20214					
0100106197	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	124.68	
0100106197	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	326.56	
0100106197	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,632.37	
0100106197	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	197.74	
0100106197	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	258.45	
Total Check: 0100106197						\$4,539.80	
Total Vendor: 20214						\$4,539.80	
LIONS CLUB		3360					
0100106151	08/14/2026	08-07-2026_12		SAFEWAY CARD FOR PJD COOKING CLUB	7-22-602-00-0090-0610-000-001215	100.00	
Total Check: 0100106151						\$100.00	
0100106152	08/14/2026	08-07-2026_14		SAFEWAY CARD FOR PJD COOKING CLUB	7-22-602-00-0090-0610-000-001215	100.00	
Total Check: 0100106152						\$100.00	
0100106153	08/14/2026	08-07-2026_13		SAFEWAY CARD FOR PJD COOKING CLUB	7-22-602-00-0090-0610-000-001215	100.00	
Total Check: 0100106153						\$100.00	
0100106179	08/20/2026	08-18-2026_8		FY27 DUES 7/1/26-6/30/27	7-10-301-14-1800-0810-000-000000	85.00	
Total Check: 0100106179						\$85.00	
Total Vendor: 3360						\$385.00	
LOWE'S		22306					
0100106154	08/14/2026	223393411		7/CHARGES ACCT 99007343728	7-10-710-26-2600-0430-000-000000	47.48	
Total Check: 0100106154						\$47.48	
Total Vendor: 22306						\$47.48	

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Check	Check Date	Invoice	PO	Description	Account	Amount	
MAKEMUSIC, INC.		43010					
0100106123	08/06/2026	INV-MM6878788	270028	FY27 MAKEMUSIC CLOUD RENEWAL QUOTE #UUVX	7-10-602-10-0090-0535-000-000000	3,157.78	
Total Check: 0100106123						\$3,157.78	
Total Vendor: 43010						\$3,157.78	
MARISSA MARTINEZ		21768					
0100106191	08/26/2026	08-26-2026_1		PAYROLL ADVANCE - MISSED STIPEND	7-10-000-00-0000-8153-000-000000	400.00	
Total Check: 0100106191						\$400.00	
Total Vendor: 21768						\$400.00	
MARTHA PUEBLA		44512					
0100106155	08/14/2026	08-07-2026_17		FY27 SHOE REIMBURSEMENT	7-10-710-26-2600-0610-000-000000	100.00	
Total Check: 0100106155						\$100.00	
Total Vendor: 44512						\$100.00	
MCGRAW HILL LLC		32727					
0100106156	08/14/2026	141102281001	270064	FY27 RENEWAL FOR REVEAL MATH RESOURCES	7-10-602-10-0090-0535-000-000000	7,012.65	
0100106156	08/14/2026	141097702001	270064		7-10-602-10-0090-0640-000-000000	1,877.76	
0100106156	08/14/2026	141097702001	270064		7-10-602-10-0090-0535-000-000000	470.40	
0100106156	08/14/2026	141097702001	270064		7-10-602-20-2213-0350-000-000000	3,000.00	
Total Check: 0100106156						\$12,360.81	
Total Vendor: 32727						\$12,360.81	
MCI		2960					
0100106124	08/06/2026	08-03-2026_2		7/LONG DISTANCE FAX ACCT 08660958314	7-10-602-10-0090-0531-000-000000	89.42	
Total Check: 0100106124						\$89.42	
0100106212	08/28/2026	08-24-2026_17		8/ACCT 6P603161 FAX	7-10-602-10-0090-0531-000-000000	39.20	
Total Check: 0100106212						\$39.20	
Total Vendor: 2960						\$128.62	
MEADOW GOLD DAIRIES		1343					
0100106125	08/06/2026	08-03-2026_7		7/MILK ACCT 1052668	7-21-740-31-3100-0631-000-000000	222.50	
Total Check: 0100106125						\$222.50	
Total Vendor: 1343						\$222.50	
MICHELE DEWINE		24058					
0100106213	08/28/2026	08-24-2026_5		REIMBURSE JR HI SCIENCE CLASSROOM SUPPLY	7-10-201-10-1310-0610-000-000000	58.89	
Total Check: 0100106213						\$58.89	
Total Vendor: 24058						\$58.89	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MMS			2006				
	0100106214	08/28/2026	LAKE COUNTY-009		FY27 RECORD SCANNING	7-10-602-10-0090-0300-000-000000	1,830.00
Total Check: 0100106214							\$1,830.00
Total Vendor: 2006							\$1,830.00
MONA CLOYS			10944				
	0100106215	08/28/2026	08-24-2026_37		REIMBURSE CLASSROOM SUPPLY	7-10-302-10-0060-0810-000-000000	29.00
Total Check: 0100106215							\$29.00
Total Vendor: 10944							\$29.00
MOUNTAIN BRD. OF COOP. SERV.			302				
	0100106180	08/20/2026	08-18-2026_14		FY27 1ST QTR BOCES ASSESSMENTS	7-10-602-10-0090-0591-000-000000	22,391.17
	0100106180	08/20/2026	08-18-2026_14		FY27 SPED COORDINATOR	7-10-602-12-1700-0300-000-003130	29,268.91
Total Check: 0100106180							\$51,660.08
Total Vendor: 302							\$51,660.08
N.SUSAN HAMMERTON			38180				
	0100106157	08/14/2026	08-07-2026_6		7/28 8/5 INTERPRETATION	7-10-602-10-0090-0300-000-000000	332.50
Total Check: 0100106157							\$332.50
Total Vendor: 38180							\$332.50
NATIONAL HEAD START ASSOC			2475				
	0100106216	08/28/2026	97371	270129	FY27 SUBSCRIPTION - ONLINE PD PLATFORM	7-27-971-26-3330-0320-000-008600	1,100.00
Total Check: 0100106216							\$1,100.00
Total Vendor: 2475							\$1,100.00
O'REILLY AUTOMOTIVE, INC			27090				
	0100106181	08/20/2026	08-18-2026_9		7/CHARGES ACCT 1754362	7-10-602-20-2290-0610-000-000000	37.98
Total Check: 0100106181							\$37.98
Total Vendor: 27090							\$37.98
PANORAMA EDUCATION			32220				
	0100106126	08/06/2026	#INV16262	270044	FY27 ANNUAL RENEWAL PANORAMA EDUCATION S	7-22-302-03-2210-0300-000-005010	2,226.50
	0100106126	08/06/2026	#INV16262	270044		7-22-602-00-2100-0300-000-003231	4,456.00
	0100106126	08/06/2026	#INV16262	270044		7-22-602-01-2100-0535-000-007839	2,227.50
Total Check: 0100106126							\$8,910.00
Total Vendor: 32220							\$8,910.00

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Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
PARKVILLE WATER DISTRICT		334						
0100106217	08/28/2026	08-24-2026_29		8/WATER ACCT 1217	7-10-710-26-2600-0411-000-000000		450.88	
0100106217	08/28/2026	08-24-2026_28		8/WATER ACCT 1218	7-10-710-26-2600-0411-000-000000		347.52	
0100106217	08/28/2026	08-24-2026_31		8/WATER ACCT 1206	7-10-710-26-2600-0411-000-000000		290.75	
0100106217	08/28/2026	08-24-2026_30		8/WATER ACCT 1216	7-10-710-26-2600-0411-000-000000		902.32	
0100106217	08/28/2026	08-24-2026_27		8/WATER ACCT 1219	7-10-710-26-2600-0411-000-000000		741.94	
0100106217	08/28/2026	08-24-2026_26		8/WATER ACCT 1264	7-10-710-26-2600-0411-000-000000		76.75	
0100106217	08/28/2026	08-24-2026_25		8/WATER ACCT 1265	7-10-710-26-2600-0411-000-000000		74.76	
0100106217	08/28/2026	08-24-2026_32		8/WATER ACCT 1151	7-10-710-26-2600-0411-000-000000		221.35	
0100106217	08/28/2026	08-24-2026_32		8/WATER ACCT 1151	7-27-971-26-3330-0620-000-008600		57.89	
0100106217	08/28/2026	08-24-2026_32		8/WATER ACCT 1151	7-27-971-01-3330-0620-000-008600		10.24	
0100106217	08/28/2026	08-24-2026_32		8/WATER ACCT 1151	7-26-971-33-3310-0810-000-000000		23.83	
0100106217	08/28/2026	08-24-2026_32		8/WATER ACCT 1151	7-19-971-00-2600-0410-000-003897		27.24	
Total Check: 0100106217							\$3,225.47	
Total Vendor: 334							\$3,225.47	
PATRICK CADE		31127						
0100106182	08/20/2026	08-18-2026_18		REIMB ATHLETE SHOES - GET KIDS MOVING GR	7-22-301-00-0030-0610-000-001219		2,193.89	
Total Check: 0100106182							\$2,193.89	
Total Vendor: 31127							\$2,193.89	
PERA		340						
0102756919	08/28/2026	08-28-2026_4		8/PERA	7-10-000-00-0000-7473-000-000000		266,162.61	
Total Check: 0102756919							\$266,162.61	
Total Vendor: 340							\$266,162.61	
PHONEWARE		40070						
0100106127	08/06/2026	IN-8000832943102		8/LOCAL & LONG DIST ACCT 30271	7-10-602-10-0090-0531-000-000000		728.07	
Total Check: 0100106127							\$728.07	
Total Vendor: 40070							\$728.07	
PINE COVE CONSULTING, LLC		36463						
0100106128	08/06/2026	27941C	270079	FY27 RENEWAL - RUCKUS WIRELESS QUOTE 012	7-10-602-20-2290-0535-000-000000		2,496.38	
Total Check: 0100106128							\$2,496.38	
Total Vendor: 36463							\$2,496.38	
PINNACOL ASSURANCE		454						
0100106158	08/14/2026	INV-2492560		WORKERS COMP AUDIT PREMIUM	7-10-602-28-2850-0521-000-000000		5,411.00	
Total Check: 0100106158							\$5,411.00	
0100106183	08/20/2026	INV-2499086		3 OF 9 WORKERS COMP PREMIUIM INSTLALMENT	7-10-602-28-2850-0521-000-000000		11,917.00	
Total Check: 0100106183							\$11,917.00	
Total Vendor: 454							\$17,328.00	

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Vendor Name	Vendor						
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POSTMASTER		7456					
0100106184	08/20/2026	08-18-2026_7		STAMPS - PK SUPPLY	7-27-971-26-3330-0533-000-008600	41.00	
0100106184	08/20/2026	08-18-2026_7		STAMPS - PK SUPPLY	7-26-971-33-3310-0610-000-000000	16.40	
0100106184	08/20/2026	08-18-2026_7		STAMPS - PK SUPPLY	7-19-971-00-0040-0610-000-003897	24.60	
Total Check: 0100106184						\$82.00	
Total Vendor: 7456						\$82.00	
PROCARE THERAPY		41041					
0100106185	08/20/2026	21497710		W/E 8/16-SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192	2,145.00	
0100106185	08/20/2026	21494907		W/E 8/9-SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192	2,990.00	
0100106185	08/20/2026	21493732		W/E 8/2-SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192	390.00	
Total Check: 0100106185						\$5,525.00	
0100106218	08/28/2026	21500351		W/E 8/23 / SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192	2,405.00	
Total Check: 0100106218						\$2,405.00	
Total Vendor: 41041						\$7,930.00	
PYE-BARKER FIRE & SAFETY, LLC		37060					
0100106159	08/14/2026	IV01266917	270111	FY27 ANNUAL INSPECTION FEES	7-10-710-26-2600-0300-000-000000	604.45	
0100106159	08/14/2026	IV01264509	270111	FY27 ANNUAL INSPECTION FEES	7-10-710-26-2600-0300-000-000000	741.35	
0100106159	08/14/2026	IV01266935	270111	FY27 ANNUAL INSPECTION FEES	7-10-710-26-2600-0300-000-000000	1,149.45	
0100106159	08/14/2026	IV01264532	270111	FY27 ANNUAL INSPECTION FEES	7-10-710-26-2600-0300-000-000000	2,651.95	
0100106159	08/14/2026	IV01264762	270111	FY27 ANNUAL INSPECTION FEES	7-10-710-26-2600-0300-000-000000	973.00	
0100106159	08/14/2026	IV01264767	270111	FY27 ANNUAL INSPECTION FEES	7-10-710-26-2600-0300-000-000000	263.00	
Total Check: 0100106159						\$6,383.20	
Total Vendor: 37060						\$6,383.20	
RACHAEL AYERS		7141					
0100106186	08/20/2026	08-18-2026_29		REIMBURSE SUB LICENSE FEE	7-10-601-23-2391-0300-000-000000	62.40	
Total Check: 0100106186						\$62.40	
Total Vendor: 7141						\$62.40	
RENZULLI LEARNING		42943					
0100106219	08/28/2026	1091943	270146	QUOTE O6UJ9A000OAX - FY27 LICENSE RENEWA	7-10-602-00-0070-0610-000-003150	375.00	
Total Check: 0100106219						\$375.00	
Total Vendor: 42943						\$375.00	
RUDY SALAZAR		44504					
0100106136	08/11/2026	08-11-2026_1		SAFETY TRAINING	7-10-720-27-2700-0300-000-000000	108.00	
Total Check: 0100106136						\$108.00	
Total Vendor: 44504						\$108.00	
SAFEWAY INC.		376					
0100106220	08/28/2026	08-24-2026_35		8/CHARGES ACCT 52324	7-26-971-33-3310-0610-000-000000	4.98	
0100106220	08/28/2026	08-24-2026_35		8/CHARGES ACCT 52324	7-19-971-00-0040-0610-000-003897	7.49	
0100106220	08/28/2026	08-24-2026_35		8/CHARGES ACCT 52324	7-27-971-26-3330-0610-000-008600	12.48	
0100106220	08/28/2026	08-24-2026_35		8/CHARGES ACCT 52324	7-10-602-10-0090-0610-000-000000	563.02	
Total Check: 0100106220						\$587.97	
Total Vendor: 376						\$587.97	

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SANGRE DE CRISTO ELECTRIC			382				
	0100106129	08/06/2026	08-03-2026_16		7/TWIN LAKES SCHOOLHOUSE ACCT 13090000	7-10-710-26-2600-0620-000-000000	55.59
Total Check: 0100106129							\$55.59
Total Vendor: 382							\$55.59
SARAH BALTMANIS			30538				
	0100106160	08/14/2026	08-07-2026_15		REIMBURSE HS ART CLASSROOM SUPPLY	7-10-301-10-0200-0610-000-000000	104.13
Total Check: 0100106160							\$104.13
	0100106221	08/28/2026	08-24-2026_7		REIMBURSE HS ART CLASSROOM SUPPLY	7-10-301-10-0200-0610-000-000000	55.02
	0100106221	08/28/2026	08-24-2026_9		REIMBURSE HS ART CLASSROOM SUPPLY	7-10-301-10-0200-0610-000-000000	840.36
	0100106221	08/28/2026	08-24-2026_8		REIMBURSE HS ART CLASSROOM SUPPLY	7-10-201-10-0200-0610-000-000000	527.16
	0100106221	08/28/2026	08-24-2026_7		REIMBURSE HS ART CLASSROOM SUPPLY	7-10-201-10-0200-0610-000-000000	472.84
Total Check: 0100106221							\$1,895.38
Total Vendor: 30538							\$1,999.51
SCRIPTSOURCING, LLC			42820				
	0100106130	08/06/2026	54995		7/SCRIPTSOURCING CHARGES	7-64-602-00-2835-0520-000-000000	517.05
Total Check: 0100106130							\$517.05
Total Vendor: 42820							\$517.05
SNOWBRIDGE ROTO-ROOTER			24244				
	0100106237	08/31/2026	126773442	270112	MAINTENANCE REPAIR - PUMP OUT GREASE TRA	7-10-710-26-2600-0300-000-000000	3,045.00
Total Check: 0100106237							\$3,045.00
Total Vendor: 24244							\$3,045.00
SOULED OUT T-SHIRTS			24317				
	0100106222	08/28/2026	15690	270107	QUOTE #015690 - T SHIRTS FOR MAINTENANCE	7-10-710-26-2600-0610-000-000000	301.73
Total Check: 0100106222							\$301.73
Total Vendor: 24317							\$301.73
SPRAGUE PEST SOLUTIONS			42455				
	0100106223	08/28/2026	6298718		8/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	130.00
	0100106223	08/28/2026	6194464		8/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	100.00
	0100106223	08/28/2026	6298720		8/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	90.00
	0100106223	08/28/2026	6298719		8/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	130.00
	0100106223	08/28/2026	6298721		8/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	75.00
	0100106223	08/28/2026	6298723		8/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	75.00
	0100106223	08/28/2026	6298722		8/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	75.00
Total Check: 0100106223							\$675.00
Total Vendor: 42455							\$675.00

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STECK INSIGHTS LLC			36161				
	0100106131	08/06/2026	4053		8/MONTHLY WEBSITE SERVICE	7-10-602-10-0090-0300-000-000000	259.00
	0100106131	08/06/2026	4046		FY27 NAMECHEAP DOMAIN RENEWAL	7-10-602-10-0090-0300-000-000000	15.16
					Total Check: 0100106131		\$274.16
	0100106224	08/28/2026	4078		WEBSITE UPDATES	7-10-602-10-0090-0300-000-000000	759.00
					Total Check: 0100106224		\$759.00
					Total Vendor: 36161		\$1,033.16
STJERNHOLM CHIROPRACTIC			33243				
	0100106225	08/28/2026	08-24-2026_3		DOT PHYSICAL	7-10-720-27-2700-0300-000-000000	90.00
					Total Check: 0100106225		\$90.00
					Total Vendor: 33243		\$90.00
TAYLOR RAPKE			27430				
	0100106187	08/20/2026	08-18-2026_16		REIMBURSE SPED CLASSROOM SUPPLY	7-10-100-12-1700-0610-000-003130	31.08
	0100106187	08/20/2026	08-18-2026_15		REIMBURSE SPED SOFTWARE SUBSCRIPTION	7-10-602-10-0090-0535-000-000000	125.00
					Total Check: 0100106187		\$156.08
					Total Vendor: 27430		\$156.08
TAYLOR TRELKA CONSULTING LLC			42838				
	0100106161	08/14/2026	011	260466	2/12-6/30/26 PASS FACILITATION AND C	7-22-602-01-2100-0300-000-007839	660.00
					Total Check: 0100106161		\$660.00
					Total Vendor: 42838		\$660.00
TCI			21385				
	0102756914	08/07/2026	INV154087	270047	FY27 RENEWAL MS & HS SOC STUD QUOTE#00	7-10-602-10-0090-0535-000-000000	11,136.00
					Total Check: 0102756914		\$11,136.00
	0102756915	08/07/2026	INV154086	270046	FY27 RENEWAL MS SOC STUD & SCI QUOTE #0	7-10-602-10-0090-0535-000-000000	8,224.00
					Total Check: 0102756915		\$8,224.00
					Total Vendor: 21385		\$19,360.00
TEACHING STRATEGIES			3585				
	0100106132	08/06/2026	#INV245335	270024	FY27 PRE-K GOLD CO BUNDLE QUOTE Q-369288	7-10-602-10-0090-0535-000-000000	1,245.00
	0100106132	08/06/2026	INV245535	270098		7-27-971-26-3330-0610-000-008600	962.50
	0100106132	08/06/2026	INV245535	270098	QUOTE Q-364583 - READY ROSIE - PK PARENT	7-26-971-33-3310-0610-000-000000	577.50
	0100106132	08/06/2026	INV245535	270098		7-19-971-00-0040-0610-000-003897	385.00
					Total Check: 0100106132		\$3,170.00
					Total Vendor: 3585		\$3,170.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
THE COATS COMPANY LLC			43486				
	0100106226	08/28/2026	590207		PO260303 TRANSPORTATION REPAIR	7-10-720-27-2700-0300-000-000000	533.28
	Total Check: 0100106226						\$533.28
	0100106227	08/28/2026	590206		PO260303 TRANSPORTATION REPAIR	7-10-720-27-2700-0300-000-000000	100.00
	Total Check: 0100106227						\$100.00
	Total Vendor: 43486						\$633.28
THRIVE THERAPY GLOBAL PLLC			43150				
	0100106228	08/28/2026	95		8/PSYCHOLOGY SERVICES	7-10-602-12-1700-0300-000-003130	1,883.00
	Total Check: 0100106228						\$1,883.00
	Total Vendor: 43150						\$1,883.00
TIGER, INC			29874				
	0100106188	08/20/2026	0726601200		7/UTILITIES GAS 01627-07	7-19-971-00-2600-0410-000-003897	176.55
	0100106188	08/20/2026	0726601200		7/UTILITIES GAS 01627-07	7-27-971-01-3330-0620-000-008600	66.22
	0100106188	08/20/2026	0726601124		7/UTILITIES GAS 01627-05	7-10-710-26-2600-0620-000-000000	216.44
	0100106188	08/20/2026	0726601121		7/UTILITIES GAS 01627-01	7-10-710-26-2600-0620-000-000000	1,721.43
	0100106188	08/20/2026	0726601200		7/UTILITIES GAS 01627-07	7-10-710-26-2600-0620-000-000000	1,434.47
	0100106188	08/20/2026	0726601122		7/UTILITIES GAS 01627-02	7-10-710-26-2600-0620-000-000000	956.52
	0100106188	08/20/2026	0726601125		7/UTILITIES GAS CUST 01627-06	7-10-710-26-2600-0620-000-000000	300.74
	0100106188	08/20/2026	0726601200		7/UTILITIES GAS 01627-07	7-26-971-33-3310-0610-000-000000	154.48
	0100106188	08/20/2026	0726601123		7/UTILITIES GAS 01627-04	7-10-710-26-2600-0620-000-000000	2,727.76
	0100106188	08/20/2026	0726601200		7/UTILITIES GAS 01627-07	7-27-971-26-3330-0620-000-008600	375.17
	Total Check: 0100106188						\$8,129.78
	Total Vendor: 29874						\$8,129.78
TRAFFIC AND PARKING CONTROL CO., LLC			37940				
	0100106162	08/14/2026	1831586	270054	SEE ATTACHED QUOTE Q26007381- SCHOOL ZONE	7-43-602-00-4000-0730-000-000000	9,200.00
	Total Check: 0100106162						\$9,200.00
	Total Vendor: 37940						\$9,200.00
VERIZON WIRELESS			3373				
	0100106189	08/20/2026	6150323146		7/CHARGES ACCT 970483601-00001	7-27-971-26-3330-0531-000-008600	84.38
	0100106189	08/20/2026	6150323146		7/CHARGES ACCT 970483601-00001	7-19-971-00-2600-0410-000-003897	33.75
	0100106189	08/20/2026	6150323146		7/CHARGES ACCT 970483601-00001	7-26-971-33-3310-0810-000-000000	33.75
	0100106189	08/20/2026	6150323146		7/CHARGES ACCT 970483601-00001	7-10-602-10-0090-0531-000-000000	2,824.96
	0100106189	08/20/2026	6150323146		7/CHARGES ACCT 970483601-00001	7-10-602-10-0090-0531-000-000000	61.05
	0100106189	08/20/2026	6150323146		7/CHARGES ACCT 970483601-00001	7-27-971-01-3330-0531-000-008600	51.05
	0100106189	08/20/2026	6150323146		7/CHARGES ACCT 970483601-00001	7-27-971-01-3330-0531-000-008600	16.88
	Total Check: 0100106189						\$3,105.82
	Total Vendor: 3373						\$3,105.82
VISTA HIGHER LEARNING			34088				
	0100106238	08/31/2026	SI341656	270168	GET READY 2027 6-12 PRIME (1 YEAR	7-10-602-10-0090-0535-000-000000	3,598.00
	Total Check: 0100106238						\$3,598.00
	Total Vendor: 34088						\$3,598.00

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Vendor Name	Check		Check Date	Vendor Invoice	PO	Description	Account	Amount
VIVACITY TECH PBC				42854				
	0100106163		08/14/2026	INV1227902	260656	LENOVO 300E G4 CHROMEBOOK	7-43-602-00-4000-0734-000-000000	30,900.00
	0100106163		08/14/2026	INV1239316	260656	LENOVO 300E G4 CHROMEBOOK	7-43-602-00-4000-0734-000-000000	2,325.00
Total Check: 0100106163								\$33,225.00
Total Vendor: 42854								\$33,225.00
WASTE MANAGEMENT OF CO INC				39934				
	0100106133		08/06/2026	0754387-2520-4		7/UTILITIES ACCT# 27-15308-13008	7-10-710-26-2600-0421-000-000000	7,237.66
Total Check: 0100106133								\$7,237.66
	0100106190		08/20/2026	0755476-2520-4		8/LCES 30 YD DEMO DELIVERY	7-10-710-26-2600-0421-000-000000	448.78
Total Check: 0100106190								\$448.78
	0100106229		08/28/2026	0755736-2520-1		9/LCES 30 YD TRASH SRV 34-78820-73008	7-10-710-26-2600-0421-000-000000	412.59
Total Check: 0100106229								\$412.59
Total Vendor: 39934								\$8,099.03
WESTERN SLOPE BAR SUPPLIES				3682				
	0100106230		08/28/2026	08-24-2026_21		8/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	23.80
	0100106230		08/28/2026	08-24-2026_21		8/WATER ACCT 34150000	7-10-720-27-2700-0610-000-000000	38.50
Total Check: 0100106230								\$62.30
Total Vendor: 3682								\$62.30
WESTERN STATES FIRE PROTECTION CO.				37990				
	0100106231		08/28/2026	WSF799672	270074	LCE BACKFLOW PREVENTION REPAIR PROPOSAL	7-10-710-26-2600-0300-000-000000	3,200.00
	0100106231		08/28/2026	WSF799665	270074	LCE BACKFLOW PREVENTION REPAIR PROPOSAL	7-10-710-26-2600-0300-000-000000	5,750.00
Total Check: 0100106231								\$8,950.00
Total Vendor: 37990								\$8,950.00
WOODLAND PARK JR/SR HIGH SCHOOL				44555				
	0100106232		08/28/2026	08-24-2026_1		8/25 BOYS GOLF ENTRY FEE	7-10-301-14-1800-0584-000-000000	200.00
Total Check: 0100106232								\$200.00
Total Vendor: 44555								\$200.00

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 08/01/2026 - 08/31/2026

Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
XCEL ENERGY		3732						
0100106134	08/06/2026	988091228		7/UTILITIES ACCT# 53-0013027313-0	7-27-971-26-3330-0620-000-008600		581.25	
0100106134	08/06/2026	988091228		7/UTILITIES ACCT# 53-0013027313-0	7-27-971-01-3330-0620-000-008600		102.57	
0100106134	08/06/2026	988091228		7/UTILITIES ACCT# 53-0013027313-0	7-26-971-33-3310-0810-000-000000		239.34	
0100106134	08/06/2026	988091228		7/UTILITIES ACCT# 53-0013027313-0	7-19-971-00-2600-0410-000-003897		273.54	
0100106134	08/06/2026	988091228		7/UTILITIES ACCT# 53-0013027313-0	7-10-710-26-2600-0620-000-000000		2,222.43	
Total Check: 0100106134							\$3,419.13	
0100106135	08/06/2026	988169946		7/UTILITIES ACCT#53-2359658-5	7-10-710-26-2600-0620-000-000000		10,921.09	
Total Check: 0100106135							\$10,921.09	
0100106239	08/31/2026	991864828		8/LCE UTILITIES	7-10-710-26-2600-0620-000-000000		2,387.19	
0100106239	08/31/2026	991864828		8/LCE UTILITIES	7-27-971-26-3330-0620-000-008600		624.34	
0100106239	08/31/2026	991864828		8/LCE UTILITIES	7-26-971-33-3310-0810-000-000000		257.08	
0100106239	08/31/2026	991864828		8/LCE UTILITIES	7-19-971-00-2600-0410-000-003897		293.80	
0100106239	08/31/2026	991864828		8/LCE UTILITIES	7-27-971-01-3330-0620-000-008600		110.19	
Total Check: 0100106239							\$3,672.60	
Total Vendor: 3732							\$18,012.82	
Grand Total:							\$1,571,673.42	

Batch Year: 27 Batch Range: 000001 - 009999 Check Date Range: 08/01/2026 - 08/31/2026

FMVEN10A (build 26.4.10.1)

Selection Criteria

Batch Year	27
Begin Batch	000001
End Batch	009999
Begin Check Date	08/01/2026
End Check Date	08/31/2026
Vendors	All - All Vendors
Role ID	ADMIN