Batch Year: 27 Batch Range: 000001 - 009999 Check Date Range: 09/01/2026 - 09/30/2026

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
2080 MEDIA INC DBA PLAYON!		**37176**				
0100106330	09/24/2026	INV6409	270224	FOOTBALL - VARSITY	7-10-301-14-1800-0610-000-000000	900.00
0100106330	09/24/2026	INV6409	270224	BASKETBALL - BOYS - VARSITY	7-10-301-14-1815-0610-000-000000	600.00
0100106330	09/24/2026	INV6409	270224	SOCCER - GIRLS - VARSITY	7-10-301-14-1826-0610-000-000000	600.00
0100106330	09/24/2026	INV6409	270224	SOCCER - BOYS - VARSITY	7-10-301-14-1856-0610-000-000000	600.00
0100106330	09/24/2026	INV6409	270224	VOLLEYBALL - GIRLS - VARSITY	7-10-301-14-1845-0610-000-000000	600.00
0100106330	09/24/2026	INV6409	270224	ALL ACCESS PACKAGE	7-10-301-14-1850-0610-000-000000	600.00
0100106330	09/24/2026	INV6409	270224	BASKETBALL - GIRLS - VARSITY	7-10-301-14-1832-0610-000-000000	600.00
					Total Check: 0100106330	**$4,500.00**
					Total Vendor: 37176	**$4,500.00**
401 (K) VOL. INVESTMENT PLAN		**175**				
0102756922	09/25/2026	09-25-2026_2		9/401K	7-10-000-00-0000-7477-000-000000	9,126.41
					Total Check: 0102756922	**$9,126.41**
					Total Vendor: 175	**$9,126.41**
ACORN PETROLEUM, INC.		**270**				
0100106240	09/04/2026	CL30079		8/16-8/31 / FUEL ACCT 0483080 BUS 2 50%	7-22-602-00-2100-0510-000-001215	176.49
0100106240	09/04/2026	CL30079		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-17.08
0100106240	09/04/2026	CL30079		8/16-8/31 / FUEL ACCT 0483080	7-10-720-27-2700-0626-000-000000	4,400.10
0100106240	09/04/2026	CL30079		8/16-8/31 / FUEL ACCT 0483080	7-10-710-26-2600-0626-000-000000	164.12
					Total Check: 0100106240	**$4,723.63**
0100106296	09/18/2026	0053194-IN		TRANSP MAINT - DEISEL EXHAUST FUEL	7-10-720-27-2700-0610-000-000000	453.75
					Total Check: 0100106296	**$453.75**
0100106356	09/30/2026	CL30403		9/1-9/15 / FUEL	7-10-710-26-2600-0626-000-000000	179.72
0100106356	09/30/2026	CL30403		9/1-9/15 / FUEL	7-10-720-27-2700-0626-000-000000	2,578.80
0100106356	09/30/2026	CL30403		9/1-9/15 / FUEL ACTIVITY BUS 2	7-22-602-00-2100-0510-000-001215	126.98
					Total Check: 0100106356	**$2,885.50**
					Total Vendor: 270	**$8,062.88**
ADVOCATES OF LAKE COUNTY, INC		**6070**				
0100106357	09/30/2026	1443	270239	PASS STIPEND OCT/JUN	7-22-602-01-2100-0300-000-007839	100.00
0100106357	09/30/2026	1443	270239	PASS STIPEND AUG/SEP	7-22-602-00-0090-0300-000-003202	400.00
					Total Check: 0100106357	**$500.00**
					Total Vendor: 6070	**$500.00**
AFSCME COUNCIL 976		**257**				
0100106350	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	217.43
0100106350	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	342.37
					Total Check: 0100106350	**$559.80**
					Total Vendor: 257	**$559.80**
ALMA ROSALES		**32999**				
0100106297	09/18/2026	09-14-2026_25		FY27 SHOE REIMBURSEMENT	7-21-740-31-3100-0610-000-000000	100.00
0100106297	09/18/2026	09-14-2026_26		9/10 CACFP TRAINING EXP REIMBURSEMENT	7-21-740-31-3100-0580-000-000000	30.00
					Total Check: 0100106297	**$130.00**
					Total Vendor: 32999	**$130.00**

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Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ALYSSA GRIEGO		**43354**				
0100106262	09/11/2026	09-08-2026_8		PREVIOUS YR LOST CHECK REISSUE	7-10-600-00-0000-1990-000-000000	15.99
					Total Check: 0100106262	**$15.99**
					Total Vendor: 43354	**$15.99**
AMANDA GOOD		**6388**				
0100106331	09/24/2026	09-22-2026_6		REIMBURSE LCES ART SUPPLY	7-10-100-10-0200-0610-000-000000	265.39
					Total Check: 0100106331	**$265.39**
					Total Vendor: 6388	**$265.39**
AMAZON.COM		**4304**				
0100106241	09/04/2026	1DYR-CJLM-MTJH		FY26 PO260494	7-10-600-00-0000-1990-000-000000	-31.50
0100106241	09/04/2026	1NRV-1PCL-CLL6	270103	PLANNERS 2ND GRADE	7-10-100-10-0010-0610-000-000000	-70.99
0100106241	09/04/2026	19TR-NNKM-36R6	270103	PLANNERS 2ND GRADE	7-10-100-10-0010-0610-000-000000	-70.99
0100106241	09/04/2026	14GN-QDPC-CYQC	270103	PLANNERS 2ND GRADE	7-10-100-10-0010-0610-000-000000	-10.00
0100106241	09/04/2026	1N1Y-VDTM-FLMT	270162	SANDISK 64GB MEMORY CARD	7-10-302-10-0060-0610-000-000000	65.70
0100106241	09/04/2026	1YM3-KYR7-D177		PO 270103 CREDIT	7-10-100-10-0010-0610-000-000000	-10.00
0100106241	09/04/2026	19TR-NNKM-7GVJ		PRIOR YR CREDIT	7-10-600-00-0000-1990-000-000000	-70.99
0100106241	09/04/2026	1DG3-MF6X-GJMT	270151	V.COOK REQUEST	7-10-100-10-0010-0610-000-000000	89.00
0100106241	09/04/2026	1TYN-JK6G-LVVX	270147		7-19-971-00-0040-0610-000-003897	103.08
0100106241	09/04/2026	1TYN-JK6G-LVVX	270147	PK SUPPLY	7-26-971-33-3310-0610-000-000000	68.71
0100106241	09/04/2026	1TYN-JK6G-LVVX	270147		7-27-971-26-3330-0610-000-008600	171.80
0100106241	09/04/2026	1VVDF-4VNX-N63H	270148		7-19-971-00-0040-0610-000-003897	23.43
0100106241	09/04/2026	1VVDF-4VNX-N63H	270148	PK SUPPLY	7-26-971-33-3310-0610-000-000000	15.62
0100106241	09/04/2026	1VVDF-4VNX-N63H	270148		7-27-971-26-3330-0610-000-008600	39.05
0100106241	09/04/2026	1L9W-V6YH-L3W1	270160	PJD SUPPLY	7-22-602-01-2100-0610-000-001232	1,057.53
0100106241	09/04/2026	16QJ-3TLV-HT3H	270163	RELWEARS TOURNEY REAR DERAILLEUR RD-TY30	7-22-602-00-0090-0610-000-001215	134.49
					Total Check: 0100106241	**$1,503.94**

Vendor Name		Vendor				
Check	Check Date	Invoice	PO	Description	Account	Amount
AMAZON.COM		**4304**				
0100106263	09/11/2026	1RPP-C7QD-GJD1	270154	MABRASSE 8P MAGNETIC DRY ERASE MARKER HO	7-10-201-10-0020-0610-000-000000	24.98
0100106263	09/11/2026	1TX4-PKQH-JK31	270155	HAMIGAR WHITE BOARD STICKER FOR WALL 18"	7-10-201-24-2410-0610-000-000000	251.11
0100106263	09/11/2026	1HP7-F3NL-Y4XM	270155	MAGNETIC CHESS GAME FOR ADULTS, 24 MAGNE	7-10-201-10-1100-0610-000-000000	40.46
0100106263	09/11/2026	1HP7-F3NL-Y4XM	270155	HAMIGAR WHITE BOARD STICKER FOR WALL 18"	7-10-201-24-2410-0610-000-000000	8.12
0100106263	09/11/2026	1TXF-GVNR-VR6P	270156	COMETAS EN EL CIELO/ THE KITE RUNNER BY	7-10-301-10-0030-0640-000-000000	40.17
0100106263	09/11/2026	14J7-T7MN-VLG9	270114	KAIWEIDI REPLACEMENT PROJECTOR LAMP	7-43-602-00-4000-0734-000-000000	539.88
0100106263	09/11/2026	1Q3L-4CCN-FR7G	270157	IT SUPPLY - THUMB DRIVES	7-43-602-00-4000-0734-000-000000	104.97
0100106263	09/11/2026	1JQR-6X1Q-FYQG	270152	BUTCHER PAPER PREK-5	7-10-100-10-0010-0610-000-000000	230.28
0100106263	09/11/2026	1VWW-KCT9-HKRK	270152	BUTCHER PAPER PREK-5	7-10-100-10-0010-0610-000-000000	72.96
0100106263	09/11/2026	1VWW-KCT9-HKRK	270152		7-19-971-00-0040-0610-000-003897	31.97
0100106263	09/11/2026	1VWW-KCT9-HKRK	270152		7-26-971-33-3310-0610-000-000000	21.30
0100106263	09/11/2026	1VWW-KCT9-HKRK	270152		7-27-971-26-3330-0610-000-008600	53.28
0100106263	09/11/2026	13KY-V794-LX1L	270134	KNIFEFISH 32 I COMERCIAL BUS TUB, 4 PAC	7-10-301-10-1310-0610-000-000000	18.10
0100106263	09/11/2026	13RQ-K4FR-F6KF	270134	KNIFEFISH 32 I COMERCIAL BUS TUB, 4 PAC	7-10-301-10-1310-0610-000-000000	506.45
0100106263	09/11/2026	1JYL-D3G1-1D73	270122	LCHS CLASSROOM SUPPLY - RED SCARF GIRL:	7-10-201-10-0020-0640-000-000000	332.75
0100106263	09/11/2026	16RP-717J-YPX3	270182	JBL PARTYBOX 110 PORTABLE PARTY SPEAKER	7-10-301-24-2410-0610-000-000000	269.95
0100106263	09/11/2026	1RQ7-GR41-LFVT	270149	LCHS OFFICE SUPPLY	7-10-301-24-2410-0610-000-000000	146.53
					Total Check: 0100106263	**$2,693.26**
0100106298	09/18/2026	1X66-KN3M-J6DR	270191	V.COOK REQUEST	7-10-100-10-0010-0610-000-000000	76.99
					Total Check: 0100106298	**$76.99**
0100106332	09/24/2026	1YCX-P3CL-F3KH	270150	HEALTH OFFICE REQUEST	7-10-100-24-2410-0610-000-000000	89.99
0100106332	09/24/2026	1KJC-GG7G-KNV6	270150	HEALTH OFFICE REQUEST	7-10-100-24-2410-0610-000-000000	36.92
0100106332	09/24/2026	1V9W-V7KV-W6PV	270153	TEACHER REQUEST ITEMS	7-10-100-10-0010-0610-000-000000	70.63
0100106332	09/24/2026	1VLK-X37Y-6Q66	270153	TEACHER REQUEST ITEMS	7-10-100-10-0010-0610-000-000000	311.52
0100106332	09/24/2026	1M3J-MW7W-X3GX	270132	BRANDI/TEACHER ITEMS	7-10-100-10-0010-0610-000-000000	404.82
0100106332	09/24/2026	1JLV-Y4FM-QPK6	270205	IT SUPPLY - POSTER PAPER	7-10-602-10-0090-0611-000-000000	71.63
0100106332	09/24/2026	1C13-QRW1-4L6R	270184	PJD INSTRUCITONAL SUPPLY	7-22-602-00-0090-0610-000-001215	216.35
0100106332	09/24/2026	14DC-NT1Y-GYHK	270171	CHESS BOARD	7-22-602-00-0090-0610-000-001215	68.60
0100106332	09/24/2026	14DC-NT1Y-GYHK	270171	RACETOP COFFEE CUPS WITH LIDS 12 OZ 100	7-22-602-00-2100-0610-000-001215	52.75
					Total Check: 0100106332	**$1,323.21**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM		**4304**				
0100106358	09/30/2026	1LCD-GXTG-P31M	270199	MAINTENANCE RPAIR - LCHS WINDOW FILM	7-10-710-26-2600-0430-000-000000	45.71
0100106358	09/30/2026	197T-JXRC-VHCH	270187	MAINTENANCE SUPPLY	7-10-710-26-2600-0610-000-000000	66.87
0100106358	09/30/2026	1JH9-LPHP-V97Y	270227	INTO THE WILD BY JON KRAKAUER	7-10-301-10-0030-0640-000-000000	90.87
0100106358	09/30/2026	1CTX-6PXY-WMJ7	270204		7-19-971-00-0040-0610-000-003897	15.07
0100106358	09/30/2026	1CTX-6PXY-WMJ7	270204	PK CLASSROOM SUPPLY	7-26-971-33-3310-0610-000-000000	10.04
0100106358	09/30/2026	1CTX-6PXY-WMJ7	270204		7-27-971-26-3330-0610-000-008600	25.11
0100106358	09/30/2026	1RRL-HP6T-JM7T	270216	MICROFIBER CLEANING CLOTHES	7-10-710-26-2600-0610-000-000000	53.74
0100106358	09/30/2026	1RRL-HP6T-JM7T	270216	ICE BLANKET 6 PACK	7-21-740-31-3100-0610-000-000000	67.50
0100106358	09/30/2026	11KN-YV7H-JYJ1	270183	RAINBOW COLORED CRAFT DUE-FINISH PAPER	7-10-201-10-0020-0610-000-000000	158.71
0100106358	09/30/2026	11KN-YV7H-JYJ1	270183	PACON RAINBOW LIGHTWEIGHT DUO-FINISH KRA	7-10-301-10-0030-0610-000-000000	158.72
0100106358	09/30/2026	1YRP-LPY7-QQ7H	270195	EEHZTISI 100 PACK COLOR FILE FOLDERS 1/3	7-10-201-10-0020-0610-000-000000	75.41
0100106358	09/30/2026	1XVX-N39W-WFPF	270196	MAKING CONTENT COMPREHENSIBLE FOR MULTIL	7-10-301-10-0030-0640-000-000000	83.19
0100106358	09/30/2026	14WH-KLCW-31C7	270197	MEAD COLOR TALK PEECHEE FOLDER 5-PACK AS	7-10-201-10-0020-0610-000-000000	70.88
0100106358	09/30/2026	1VJV-K6MV-1DDF	270229	TRANSPORTATION OFFICE SUPPLY	7-10-720-27-2700-0610-000-000000	189.94
					Total Check: 0100106358	**$1,111.76**
					Total Vendor: 4304	**$6,709.16**
AMERICAN FIDELITY ASSURANCE		**3685**				
0100106351	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,894.39
0100106351	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	156.54
0100106351	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	29.66
0100106351	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	55.58
0100106351	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	609.78
0100106351	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	319.63
0100106351	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	87.24
0100106351	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	98.66
0100106351	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	177.89
					Total Check: 0100106351	**$5,429.37**
					Total Vendor: 3685	**$5,429.37**
AMERICAN HEART ASSOCIATION, INC		**44601**				
0100106264	09/11/2026	SCPR282076	270181	HEARTSAVER TOTAL	7-10-602-20-2213-0350-000-000000	735.00
					Total Check: 0100106264	**$735.00**
					Total Vendor: 44601	**$735.00**
ANTHEM LIFE INSURANCE CO.		**398**				
0100106352	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	158.14
					Total Check: 0100106352	**$158.14**
					Total Vendor: 398	**$158.14**

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Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ARBITER PAY FBO ACCOUNT		**26476**				
0100106242	09/04/2026	09-01-2026_3		ARBITER PAY ACCT 1452113174	7-10-301-14-1856-0391-000-000000	3,200.00
0100106242	09/04/2026	09-01-2026_3		ARBITER PAY ACCT 1452113174	7-10-301-14-1850-0391-000-000000	3,605.00
0100106242	09/04/2026	09-01-2026_3		ARBITER PAY ACCT 1452113174	7-10-301-14-1832-0391-000-000000	4,121.00
0100106242	09/04/2026	09-01-2026_3		ARBITER PAY ACCT 1452113174	7-10-301-14-1878-0391-000-000000	500.00
					Total Check: 0100106242	**$11,426.00**
					Total Vendor: 26476	**$11,426.00**
BC INTERIORS, LLC		**37460**				
0100106265	09/11/2026	2800	260582	QUOTE 77547 - LCES FURNITURE ORDER	7-43-602-00-4000-0720-000-000000	6,492.73
					Total Check: 0100106265	**$6,492.73**
					Total Vendor: 37460	**$6,492.73**
BENSON COMPUTER CONSULTING, INC.		**44610**				
0100106266	09/11/2026	INV-6049		9/5 X COUNTRY INVIT TIMING	7-10-301-14-1878-0391-000-000000	475.00
					Total Check: 0100106266	**$475.00**
0100106333	09/24/2026	INV-6053	270220	TIMING CHIP FEE PER REGISTERED RACER 9/5	7-10-301-14-1878-0391-000-000000	1,125.00
					Total Check: 0100106333	**$1,125.00**
					Total Vendor: 44610	**$1,600.00**
BIGHORN HARDWARE		**93**				
0100106267	09/11/2026	09-08-2026_6		8/CHARGES ACCT 30030	7-10-710-26-2600-0430-000-000000	251.39
0100106267	09/11/2026	09-08-2026_6		8/CHARGES ACCT 30030	7-10-710-26-2600-0610-000-000000	580.76
					Total Check: 0100106267	**$832.15**
					Total Vendor: 93	**$832.15**
BRADY INDUSTRIES		**43400**				
0100106299	09/18/2026	12126630	270130	SERVICE ORDER #12199408 - STAND ON SCRUB	7-10-710-26-2600-0430-000-000000	1,596.52
0100106299	09/18/2026	12133100	270175	ENMOTION PAPER TOWEL ROLLS	7-10-710-26-2600-0610-000-000000	5,698.27
					Total Check: 0100106299	**$7,294.79**
					Total Vendor: 43400	**$7,294.79**
BRUCE DEVOE		**41947**				
0100106300	09/18/2026	09-14-2026_6		MEAL REIMBURSEMENT	7-10-720-27-2700-0610-000-000000	18.00
					Total Check: 0100106300	**$18.00**
					Total Vendor: 41947	**$18.00**

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Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
BSN SPORTS		**3784**				
0100106243	09/04/2026	935176959	270164	CART# FA2D24CF-B0A9-4CE7-A217-95D19D852B	7-10-201-14-1850-0610-000-000000	825.00
					Total Check: 0100106243	**$825.00**
0100106268	09/11/2026	934776287	260590	CART #14545646 FOOTBALL PANTS	7-10-301-14-1850-0610-000-000000	1,971.60
					Total Check: 0100106268	**$1,971.60**
0100106301	09/18/2026	935415064	270165	CART# 07B5BDCD-C3BD-45A2-B79C-DF6BBDBAD9	7-10-301-14-1850-0610-000-000000	687.04
					Total Check: 0100106301	**$687.04**
0100106334	09/24/2026	935344384	270174	CART#: 48AB57A8-485E-4C4E-BD88-04FBD288C	7-10-301-14-1850-0610-000-000000	255.42
0100106334	09/24/2026	935198163	270169	CART# 116022- CART NAME: AUTOSAVE CART	7-10-301-14-1815-0610-000-000000	110.00
					Total Check: 0100106334	**$365.42**
0100106359	09/30/2026	935198162	270119	CART #16002392 PO # COACHES POLOS	7-10-301-14-1850-0610-000-000000	210.86
0100106359	09/30/2026	935064874	270119	CART #16002392 PO # COACHES POLOS	7-10-301-14-1850-0610-000-000000	152.25
0100106359	09/30/2026	835323217	270119	CART #16002392 PO # COACHES POLOS	7-10-301-14-1850-0610-000-000000	742.06
					Total Check: 0100106359	**$1,105.17**
					Total Vendor: 3784	**$4,954.23**
BUENA VISTA HIGH SCHOOL		**65**				
0100106269	09/11/2026	09-08-2026_5		9/2/26 BOYS GOLF ENTRY FEE	7-10-301-14-1800-0584-000-000000	100.00
					Total Check: 0100106269	**$100.00**
0100106302	09/18/2026	09-14-2026_16		9/9/26 JV BOYS GOLF ENTRY FEE	7-10-301-14-1800-0584-000-000000	20.00
					Total Check: 0100106302	**$20.00**
					Total Vendor: 65	**$120.00**
CAMILLE CORTI		**43249**				
0100106379	09/30/2026	09-30-2026_1		SUB LICENSE REIM	7-10-601-23-2391-0585-000-000000	62.40
					Total Check: 0100106379	**$62.40**
					Total Vendor: 43249	**$62.40**
CAPLAN & EARNEST, LLC.		**3779**				
0100106335	09/24/2026	58290		8/CHARGES MATTER 11842-06	7-10-602-10-0090-0300-000-000000	1,123.50
					Total Check: 0100106335	**$1,123.50**
					Total Vendor: 3779	**$1,123.50**
CDE		**3913**				
0100106244	09/04/2026	09-01-2026_12		RETURN FY25 EASI COHORT 7 FUNDS	7-22-600-01-0000-3000-000-003227	2,595.45
					Total Check: 0100106244	**$2,595.45**
					Total Vendor: 3913	**$2,595.45**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CDHS		**7457**				
0100106303	09/18/2026	C-14450		AGENCY 1510 COMMODITY DELIVERY FEE	7-21-740-31-3100-0610-000-000000	483.00
					Total Check: 0100106303	**$483.00**
					Total Vendor: 7457	**$483.00**
CDW GOVERNMENT, INC.		**1564**				
0100106304	09/18/2026	AK8I17V	260535	QUOTE PVTS833	7-43-602-00-4000-0734-000-000000	592.00
					Total Check: 0100106304	**$592.00**
					Total Vendor: 1564	**$592.00**
CELESTA CAIRNS		**31232**				
0100106270	09/11/2026	09-08-2026_18		REIMBURSE BAND SUPPLY	7-10-301-10-1250-0610-000-000000	191.21
					Total Check: 0100106270	**$191.21**
					Total Vendor: 31232	**$191.21**
CENTURYLINK		**2139**				
0100106336	09/24/2026	09-22-2026_11		9/CHARGES ACCT 333591424	7-10-602-10-0090-0531-000-000000	95.58
0100106336	09/24/2026	09-22-2026_10		9/CHARGES ACCT 333667499	7-10-602-10-0090-0531-000-000000	1,177.52
0100106336	09/24/2026	09-22-2026_9		9/CHARGES ACCT 334086972	7-10-602-10-0090-0531-000-000000	297.24
0100106336	09/24/2026	09-22-2026_7		9/CHARGES ACCT 334153508	7-10-602-10-0090-0531-000-000000	101.46
0100106336	09/24/2026	09-22-2026_8		9/CHARGES ACCT 333927546	7-10-602-10-0090-0531-000-000000	99.21
					Total Check: 0100106336	**$1,771.01**
					Total Vendor: 2139	**$1,771.01**
COLO. DEPT. OF REVENUE		**100**				
0102756924	09/25/2026	09-25-2026_4		9/SIT	7-10-000-00-0000-7471-000-000000	36,575.00
					Total Check: 0102756924	**$36,575.00**
					Total Vendor: 100	**$36,575.00**
COLORADO DIGITAL LEARNING SERVICES		**38601**				
0100106360	09/30/2026	44009		SUMMER TUITION	7-10-301-10-0050-0560-000-000000	700.00
					Total Check: 0100106360	**$700.00**
					Total Vendor: 38601	**$700.00**
COLORADO EDUCATION INITIATIVE		**40835**				
0100106337	09/24/2026	10868-00	270042	TRAUMA RESPONSIVE PROFESSINAL DEVELOPMEN	7-22-602-00-2100-0300-000-006367	7,218.00
					Total Check: 0100106337	**$7,218.00**
					Total Vendor: 40835	**$7,218.00**
COLUMBINE HIGH SCHOOL		**40932**				
0100106305	09/18/2026	09-14-2026_17		9/25/26 HS X COUNTRY ENTRY FEE	7-10-301-14-1800-0584-000-000000	300.00
					Total Check: 0100106305	**$300.00**
					Total Vendor: 40932	**$300.00**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COMMERCIAL SPECIALTIES OF WESTERN COLO		**28614**				
0100106306	09/18/2026	10649	270206	MAINTENANCE - FY27 FIRE ALARM SYSTEM INS	7-10-710-26-2600-0300-000-000000	720.00
0100106306	09/18/2026	10652	270206	PANEL BATTERIES	7-10-710-26-2600-0430-000-000000	1,362.00
0100106306	09/18/2026	10648	270206	MAINTENANCE - FY27 FIRE ALARM SYSTEM INS	7-10-710-26-2600-0300-000-000000	1,470.00
0100106306	09/18/2026	10651	270206	MAINTENANCE - FY27 FIRE ALARM SYSTEM INS	7-10-710-26-2600-0300-000-000000	720.00
0100106306	09/18/2026	10650	270206	MAINTENANCE - FY27 FIRE ALARM SYSTEM INS	7-10-710-26-2600-0300-000-000000	720.00
					Total Check: 0100106306	**$4,992.00**
					Total Vendor: 28614	**$4,992.00**
COMMUNICATION SOLUTIONS		**29424**				
0100106361	09/30/2026	COMSOIN42343	270161	QUOTE# COMSOOE18303 - BUS RADIO REPAIR	7-10-720-27-2700-0300-000-000000	411.99
					Total Check: 0100106361	**$411.99**
					Total Vendor: 29424	**$411.99**
COMMUNITY BANKS OF COLORADO		**110**				
0102756921	09/25/2026	09-25-2026_1		9/PAYROLL	7-10-000-00-0000-8102-000-000000	807,000.00
					Total Check: 0102756921	**$807,000.00**
					Total Vendor: 110	**$807,000.00**
CONFERENCE TECHNOLOGIES, INC		**44598**				
0100106245	09/04/2026	P-INV067608	270179	JOB J26260058 - E105/C121 VTC MOVE	7-43-602-00-4000-0720-000-000000	7,952.51
					Total Check: 0100106245	**$7,952.51**
					Total Vendor: 44598	**$7,952.51**
CORE KNOWLEDGE		**37680**				
0100106271	09/11/2026	LAKE32 - INV103770	270043	STEM BOOKS - SEE ATTACHED CART	7-10-602-10-0090-0640-000-000000	3,776.42
					Total Check: 0100106271	**$3,776.42**
					Total Vendor: 37680	**$3,776.42**
CURRICULUM ASSOCIATES		**4399**				
0100106246	09/04/2026	90980878	270166	QIOTE ID 470378.2	7-10-602-10-0090-0535-000-000000	572.00
					Total Check: 0100106246	**$572.00**
					Total Vendor: 4399	**$572.00**
DANO ALDAZ		**44539**				
0100106272	09/11/2026	09-08-2026_13		REIMBURSE GOLF SUPPLY	7-10-301-14-1881-0610-000-000000	172.02
					Total Check: 0100106272	**$172.02**
					Total Vendor: 44539	**$172.02**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
DARCY BYERS		**34657**				
0100106362	09/30/2026	09-28-2026_24		REIMBURSE SUB LICENSE FEE	7-10-601-23-2391-0585-000-000000	62.40
					Total Check: 0100106362	**$62.40**
					Total Vendor: 34657	**$62.40**
DEPENDABLE AUTO GLASS		**23388**				
0100106363	09/30/2026	15746	270053	QUOTE #15746-PANTHER DEN MIRROR	7-10-301-14-1800-0610-000-000000	1,220.00
					Total Check: 0100106363	**$1,220.00**
					Total Vendor: 23388	**$1,220.00**
DUNCAN'S HEATING AND COOLING INC		**32891**				
0100106247	09/04/2026	09012026_3	270176	MAINTENANCE - A/C IN IT ROOM	7-10-710-26-2600-0300-000-000000	990.00
					Total Check: 0100106247	**$990.00**
					Total Vendor: 32891	**$990.00**
ELEVATED COMMUNITY HEALTH		**43524**				
0100106364	09/30/2026	1	270245	PASS STIPEND AUG/SEP	7-22-602-00-0090-0300-000-003202	400.00
0100106364	09/30/2026	1	270245	PASS STIPEND OCT-JUN	7-22-602-01-2100-0300-000-007839	100.00
					Total Check: 0100106364	**$500.00**
					Total Vendor: 43524	**$500.00**
EVALYN ELLA PARKS		**43877**				
0100106338	09/24/2026	09222026_14	270212	CDL ELDT TRAINING - 2 DRIVERS	7-10-720-27-2700-0300-000-000000	3,000.00
					Total Check: 0100106338	**$3,000.00**
					Total Vendor: 43877	**$3,000.00**
FLEX ACCOUNT ADMINISTRATION AMERICAN FID		**3686**				
0100106353	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,270.00
0100106353	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	14.96
0100106353	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.15
0100106353	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	13.66
0100106353	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	17.17
0100106353	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	4.20
					Total Check: 0100106353	**$2,323.14**
					Total Vendor: 3686	**$2,323.14**
FRANCISCO THARP		**36633**				
0100106339	09/24/2026	09-22-2026_3		FOOD REIMBURSEMENT	7-10-720-27-2700-0690-000-000000	15.22
					Total Check: 0100106339	**$15.22**
					Total Vendor: 36633	**$15.22**
FULL CIRCLE		**1525**				
0100106365	09/30/2026	PSST-08/26	270246	PASS STIPEND AUG/SEP	7-22-602-00-0090-0300-000-003202	400.00
0100106365	09/30/2026	PSST-08/26	270246	PASS STIPEND OCT/JUN	7-22-602-01-2100-0300-000-007839	100.00
					Total Check: 0100106365	**$500.00**
					Total Vendor: 1525	**$500.00**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
GALVANIZED EDUCATION PARTNERS		**43036**				
0100106273	09/11/2026	1949	270007		7-22-301-00-2100-0300-000-003183	6,720.00
					Total Check: 0100106273	**$6,720.00**
					Total Vendor: 43036	**$6,720.00**
GPS EXCAVATING PORTABLES AND SEPTIC		**43109**				
0100106274	09/11/2026	I2709		9/5/26 X COUNTRY PORTABLE TOILET RENTAL	7-10-301-14-1878-0610-000-000000	290.00
0100106274	09/11/2026	I2709		9/5/26 X COUNTRY PORTABLE TOILET RENTAL	7-10-201-14-1878-0610-000-000000	290.00
					Total Check: 0100106274	**$580.00**
					Total Vendor: 43109	**$580.00**
GRAINGER		**3709**				
0100106248	09/04/2026	9056056420		MAINTENANCE REPAIR	7-10-710-26-2600-0430-000-000000	489.12
0100106248	09/04/2026	9057203896		MAINTENANCE REPAIR	7-10-710-26-2600-0430-000-000000	29.58
					Total Check: 0100106248	**$518.70**
0100106307	09/18/2026	9071970892		MAINT REPAIR - LCHS SALAD BAR PLEXIGLASS	7-10-710-26-2600-0430-000-000000	491.03
					Total Check: 0100106307	**$491.03**
					Total Vendor: 3709	**$1,009.73**
GRIZ 2 AUTO PARTS		**10871**				
0100106275	09/11/2026	350934	270167	TRANSPORTATION REPAIR - BATTERIES	7-10-720-27-2700-0430-000-000000	532.92
0100106275	09/11/2026	09-08-2026_3		8/CHARGES ACCT 6802	7-10-720-27-2700-0610-000-000000	92.46
0100106275	09/11/2026	09-08-2026_3		8/CHARGES ACCT 6802	7-10-720-27-2700-0430-000-000000	1,339.25
					Total Check: 0100106275	**$1,964.63**
					Total Vendor: 10871	**$1,964.63**
HDSL, LLC		**44520**				
0100106276	09/11/2026	CI0010973	270135	BYU CREDIT RECOVERY	7-10-301-10-0050-0560-000-000000	2,290.00
					Total Check: 0100106276	**$2,290.00**
0100106277	09/11/2026	CI0010973	270135	BYU CREDIT RECOVERY	7-22-602-00-0090-0300-000-006424	1,744.00
					Total Check: 0100106277	**$1,744.00**
					Total Vendor: 44520	**$4,034.00**
HEARTLAND SCHOOL SOLUTIONS		**34525**				
0100106249	09/04/2026	HSSREC043683	270177	FY27 SUBSCRIPTION MOSAIC CLOUD 8.1.26-7	7-21-740-31-3100-0610-000-000000	1,560.00
					Total Check: 0100106249	**$1,560.00**
					Total Vendor: 34525	**$1,560.00**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
HERALD DEMOCRAT		**60**				
0100106278	09/11/2026	09-08-2026_16		FY27 NEWSPAPER RENEWAL LCHS ACCT 1D145	7-10-301-24-2410-0610-000-000000	50.00
					Total Check: 0100106278	**$50.00**
0100106340	09/24/2026	09-22-2026_13		DO ANNUAL RENEWAL ACCT 1D223	7-10-601-23-2391-0810-000-000000	50.00
					Total Check: 0100106340	**$50.00**
					Total Vendor: 60	**$100.00**
HUNTER NATHAN DIAMOND		**44636**				
0100106308	09/18/2026	09-14-2026_24		9/10 VOLLEYBALL LINE JUDGE	7-10-301-14-1800-0392-000-000000	30.00
					Total Check: 0100106308	**$30.00**
					Total Vendor: 44636	**$30.00**
INTERNAL REVENUE SERVICE		**838**				
0102756925	09/25/2026	09-25-2026_5		9/FIT	7-10-000-00-0000-7428-000-000000	30,544.00
0102756925	09/25/2026	09-25-2026_5		9/FIT	7-10-000-00-0000-7472-000-000000	78,636.75
					Total Check: 0102756925	**$109,180.75**
					Total Vendor: 838	**$109,180.75**
JAMES MEDINA		**23930**				
0100106329	09/23/2026	09-23-2026_1		PAYROLL ADVANCE	7-10-000-00-0000-8153-000-000000	1,760.00
					Total Check: 0100106329	**$1,760.00**
					Total Vendor: 23930	**$1,760.00**
JAMES OLSEN-MILLS		**41149**				
0100106341	09/24/2026	09-22-2026_1		REIMB MEDICAL CERT - ACTIVITY BUS	7-10-720-27-2700-0300-000-000000	308.00
					Total Check: 0100106341	**$308.00**
					Total Vendor: 41149	**$308.00**
JOHNSON MARK LLC		**43974**				
0100106354	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	676.75
					Total Check: 0100106354	**$676.75**
					Total Vendor: 43974	**$676.75**
JUSTIN JIMENEZ		**40100**				
0100106342	09/24/2026	09-22-2026_5		MILEAGE REIMBURSEMENT	7-10-720-27-2700-0580-000-000000	43.75
					Total Check: 0100106342	**$43.75**
					Total Vendor: 40100	**$43.75**
KATE BARTLETT		**17361**				
0100106367	09/30/2026	09-28-2026_21		REIMBURSE ACADEMIC GORWTH AWARDS	7-10-601-23-2310-0610-000-000000	89.85
					Total Check: 0100106367	**$89.85**
					Total Vendor: 17361	**$89.85**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KATHERINE KERRIGAN		**4390**				
0100106343	09/24/2026	09-22-2026_14		MILEAGE REIMBURSE 9/15 COUNS CORP	7-22-602-00-2100-0580-000-003192	197.50
					Total Check: 0100106343	**$197.50**
					Total Vendor: 4390	**$197.50**
KELLY HOFER		**28096**				
0100106344	09/24/2026	09-22-2026_15		REIMB TRAVEL EXP EASI GRANT	7-22-302-03-2210-0580-000-005010	144.42
					Total Check: 0100106344	**$144.42**
					Total Vendor: 28096	**$144.42**
KINDLING COLLABORATIVE, LLC		**42161**				
0100106309	09/18/2026	0041A	270078	EARSS	7-22-602-00-2100-0300-000-003231	323.00
0100106309	09/18/2026	0041A	270078	STUDENT WELLNESS	7-22-602-00-2100-0300-000-003192	306.00
0100106309	09/18/2026	0041A	270078	BOCES GRANT WRITER	7-22-602-00-0090-0300-000-003202	1,156.00
0100106309	09/18/2026	0041A	270078	COUNSELOR CORPS	7-22-302-03-2210-0300-000-005010	561.00
0100106309	09/18/2026	0041B	270077	STRONGER CONNECTIONS GRANT COORDINATOR	7-22-101-00-2100-0300-000-004451	1,763.00
0100106309	09/18/2026	0041A	270078	GRANT COORDINATOR - STUDENT RE-ENGAGEMEN	7-10-602-20-2210-0110-212-003218	136.00
0100106309	09/18/2026	0041A	270078	EASI9	7-22-301-00-2100-0300-000-003183	765.00
					Total Check: 0100106309	**$5,010.00**
0100106368	09/30/2026	0042	270077	STRONGER CONNECTIONS GRANT COORDINATOR	7-22-101-00-2100-0300-000-004451	612.00
					Total Check: 0100106368	**$612.00**
					Total Vendor: 42161	**$5,622.00**
KONICA MINOLTA		**2292**				
0100106279	09/11/2026	49751330		8/COPIERS	7-10-602-10-0090-0330-000-000000	60.82
0100106279	09/11/2026	49751331		8/COPIERS	7-10-602-10-0090-0330-000-000000	5,956.29
0100106279	09/11/2026	49751331		8/COPIERS	7-27-971-26-3330-0330-000-008600	246.45
0100106279	09/11/2026	49751331		8/COPIERS	7-27-971-01-3330-0330-000-008600	24.66
0100106279	09/11/2026	49751331		8/COPIERS	7-26-971-33-3330-0330-000-000000	98.58
0100106279	09/11/2026	49751331		8/COPIERS	7-19-971-00-0040-0330-000-003897	123.22
					Total Check: 0100106279	**$6,510.02**
					Total Vendor: 2292	**$6,510.02**
LAKE COUNTY BUILD A GENERATION		**31259**				
0100106250	09/04/2026	JULY 2026		12 OF 12/FAMILY ENGAGEMENT-FINAL	7-22-602-00-2100-0300-000-001214	1,250.00
					Total Check: 0100106250	**$1,250.00**
0100106369	09/30/2026	10 OF 12	270247	PASS STIPEND AUG/SEP	7-22-602-00-0090-0300-000-003202	400.00
0100106369	09/30/2026	10 OF 12	270247	PAS STIPEND OCT/JUN	7-22-602-01-2100-0300-000-007839	100.00
					Total Check: 0100106369	**$500.00**
					Total Vendor: 31259	**$1,750.00**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LAKE COUNTY HEALTH DEPARTMENT		**392**				
0100106370	09/30/2026	PASSMOU2	270248	PASS STIPEND AUG/SEP	7-22-602-00-0090-0300-000-003202	400.00
0100106370	09/30/2026	PASSMOU2	270248	PASS STIPEND OCT/JUN	7-22-602-01-2100-0300-000-007839	100.00
					Total Check: 0100106370	**$500.00**
					Total Vendor: 392	**$500.00**
LAKE COUNTY LANDFILL		**370**				
0100106280	09/11/2026	09-08-2026_19		8/DISPOSAL SERVICES ACCT L0029	7-10-710-26-2600-0421-000-000000	120.00
					Total Check: 0100106280	**$120.00**
					Total Vendor: 370	**$120.00**
LAKESHORE LEARNING MATERIALS		**4237**				
0100106251	09/04/2026	94547221	270140		7-27-971-26-3330-0610-000-008600	223.22
0100106251	09/04/2026	94547221	270140	PK CLASSROOM SUPPLY	7-26-971-33-3310-0610-000-000000	89.29
0100106251	09/04/2026	94547221	270140		7-19-971-00-0040-0610-000-003897	133.93
					Total Check: 0100106251	**$446.44**
0100106345	09/24/2026	94717962	270190		7-19-971-00-0040-0610-000-003897	60.86
0100106345	09/24/2026	94717962	270190		7-27-971-26-3330-0610-000-008600	101.43
0100106345	09/24/2026	94717962	270190	QUOTE B143147 - PK CLASSROOM SUPPLY	7-26-971-33-3310-0610-000-000000	40.57
					Total Check: 0100106345	**$202.86**
					Total Vendor: 4237	**$649.30**
LCEA		**20214**				
0100106355	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	186.84
0100106355	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	95.37
0100106355	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,866.83
0100106355	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	283.89
0100106355	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	154.22
					Total Check: 0100106355	**$4,587.15**
					Total Vendor: 20214	**$4,587.15**
LIONS SPORTS BOOSTER CLUB		**42170**				
0100106310	09/18/2026	09-14-2026_18		9/15/26 CROSS COUNTRY ENTRY FEE	7-10-301-14-1800-0584-000-000000	275.00
0100106310	09/18/2026	09-14-2026_18		9/15/26 CROSS COUNTRY ENTRY FEE	7-10-201-14-1800-0584-000-000000	225.00
					Total Check: 0100106310	**$500.00**
					Total Vendor: 42170	**$500.00**
MARIA ANTONIETA LIZARDO		**17922**				
0100106311	09/18/2026	09-14-2026_27		9/10 CACFP TRAINING EXP REIMBURSEMENT	7-21-740-31-3100-0580-000-000000	170.00
					Total Check: 0100106311	**$170.00**
					Total Vendor: 17922	**$170.00**
MATTHEW EARL BOEVE		**44644**				
0100106312	09/18/2026	09-14-2026_23		8/21 VARSITY FOOTBALL LINE JUDGE	7-10-301-14-1800-0392-000-000000	40.00
					Total Check: 0100106312	**$40.00**
					Total Vendor: 44644	**$40.00**

Batch Year: 27 Batch Range: 000001 - 009999 Check Date Range: 09/01/2026 - 09/30/2026

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MCI		**2960**				
0100106281	09/11/2026	09-08-2026_10		9/LONG DISTRANCE FAX ACCT 08660958314	7-10-602-10-0090-0531-000-000000	91.34
					Total Check: 0100106281	**$91.34**
0100106371	09/30/2026	09-28-2026_19		9/ACCT 6P603161 FAX	7-10-602-10-0090-0531-000-000000	40.24
					Total Check: 0100106371	**$40.24**
					Total Vendor: 2960	**$131.58**
MEADOW GOLD DAIRIES		**1343**				
0100106252	09/04/2026	09-01-2026_9		8/MEADOWGOLD MILK ACCT 1052668	7-21-740-31-3100-0631-000-000000	4,153.40
					Total Check: 0100106252	**$4,153.40**
					Total Vendor: 1343	**$4,153.40**
MEEKER HIGH SCHOOL		**5066**				
0100106282	09/11/2026	09-08-2026_20		FY27 WESTERN SLOPE LEAGUE DUES	7-10-301-14-1800-0810-000-000000	250.00
					Total Check: 0100106282	**$250.00**
					Total Vendor: 5066	**$250.00**
MICHELE DEWINE		**24058**				
0100106283	09/11/2026	09-08-2026_15		REIMBURSE JR HI SCIENCE CLASSROOM SUPPLY	7-10-201-10-1310-0610-000-000000	102.56
					Total Check: 0100106283	**$102.56**
					Total Vendor: 24058	**$102.56**
MONA CLOYS		**10944**				
0100106313	09/18/2026	09-14-2026_21		REIMBURSE CLASSROOM SUPPLY	7-10-302-10-0060-0640-000-000000	67.51
					Total Check: 0100106313	**$67.51**
					Total Vendor: 10944	**$67.51**
NWEA		**2577**				
0100106284	09/11/2026	864100	270038	FY27 MAP GROWTH K-12 ANNUAL RENEWAL SALE	7-10-602-10-0090-0535-000-000000	10,787.50
					Total Check: 0100106284	**$10,787.50**
					Total Vendor: 2577	**$10,787.50**
O'REILLY AUTOMOTIVE, INC		**27090**				
0100106285	09/11/2026	09-08-2026_21		8/CHARGES ACCT 1754362	7-10-720-27-2700-0430-000-000000	38.35
0100106285	09/11/2026	09-08-2026_21		8/CHARGES ACCT 1754362	7-10-710-26-2600-0430-000-000000	11.52
					Total Check: 0100106285	**$49.87**
					Total Vendor: 27090	**$49.87**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PARKVILLE WATER DISTRICT		**334**				
0100106372	09/30/2026	09-28-2026_14		9/WATER ACCT 1218	7-10-710-26-2600-0411-000-000000	347.52
0100106372	09/30/2026	09-28-2026_11		9/WATER ACCT 1265	7-10-710-26-2600-0411-000-000000	74.76
0100106372	09/30/2026	09-28-2026_18		9/WATER ACCT 1151	7-19-971-00-2600-0410-000-003897	29.13
0100106372	09/30/2026	09-28-2026_18		9/WATER ACCT 1151	7-26-971-33-3310-0810-000-000000	17.48
0100106372	09/30/2026	09-28-2026_18		9/WATER ACCT 1151	7-27-971-01-3330-0620-000-008600	5.84
0100106372	09/30/2026	09-28-2026_18		9/WATER ACCT 1151	7-27-971-26-3330-0620-000-008600	40.79
0100106372	09/30/2026	09-28-2026_18		9/WATER ACCT 1151	7-10-710-26-2600-0411-000-000000	489.50
0100106372	09/30/2026	09-28-2026_17		9/WATER ACCT 1206	7-10-710-26-2600-0411-000-000000	890.44
0100106372	09/30/2026	09-28-2026_12		9/WATER ACCT 1264	7-10-710-26-2600-0411-000-000000	79.74
0100106372	09/30/2026	09-28-2026_13		9/WATER ACCT 1219	7-10-710-26-2600-0411-000-000000	1,591.36
0100106372	09/30/2026	09-28-2026_15		9/WATER ACCT 1217	7-10-710-26-2600-0411-000-000000	591.06
0100106372	09/30/2026	09-28-2026_16		9/WATER 1216	7-10-710-26-2600-0411-000-000000	1,073.39
					Total Check: 0100106372	**$5,231.01**
					Total Vendor: 334	**$5,231.01**
PERA		**340**				
0102756923	09/25/2026	09-25-2026_3		9/PERA	7-10-000-00-0000-7473-000-000000	280,355.30
					Total Check: 0102756923	**$280,355.30**
					Total Vendor: 340	**$280,355.30**
PHONEWARE		**40070**				
0100106253	09/04/2026	IN-8000832944014		9/LOCAL & LONG DIST CARRIER ACCT 30271	7-10-602-10-0090-0531-000-000000	728.07
					Total Check: 0100106253	**$728.07**
					Total Vendor: 40070	**$728.07**
PICKATIME		**43443**				
0100106314	09/18/2026	60370		ORIENTATION CONFERENCES SCHEDULING SITE	7-10-602-10-0090-0300-000-000000	155.00
					Total Check: 0100106314	**$155.00**
					Total Vendor: 43443	**$155.00**
PINNACOL ASSURANCE		**454**				
0100106315	09/18/2026	INV-2533372		4 OF 9 WORKER'S COMP PREMIUM INSTALL	7-10-602-28-2850-0521-000-000000	11,917.00
					Total Check: 0100106315	**$11,917.00**
					Total Vendor: 454	**$11,917.00**
PROCARE THERAPY		**41041**				
0100106254	09/04/2026	21503163		W/E 8/30 / SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192	2,080.00
					Total Check: 0100106254	**$2,080.00**
0100106286	09/11/2026	21507357		W/E 9/6/SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192	1,820.00
					Total Check: 0100106286	**$1,820.00**
0100106316	09/18/2026	21511550		W/E 9/13/SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192	1,820.00
					Total Check: 0100106316	**$1,820.00**
0100106373	09/30/2026	21516865		W/E 9/20 / SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192	2,405.00
					Total Check: 0100106373	**$2,405.00**
					Total Vendor: 41041	**$8,125.00**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
QUAVERED,INC		**44440**				
0100106287	09/11/2026	64411-1	270126	QUOTE 19221-1 FY27 SUBSCRIPTION CO MUSI	7-10-602-10-0090-0535-000-000000	1,800.00
					Total Check: 0100106287	**$1,800.00**
					Total Vendor: 44440	**$1,800.00**
QUINCY'S		**2704**				
0100106317	09/18/2026	09-14-2026_7		DISTRICT STUDENT GROWTH 90%	7-10-601-23-2310-0610-000-000000	450.00
					Total Check: 0100106317	**$450.00**
					Total Vendor: 2704	**$450.00**
REALLY GREAT READING		**36714**				
0100106288	09/11/2026	INV65010	270085	QUOTE Q-16540 FY27 HD WORD ONLINE	7-10-602-10-0090-0535-000-000000	550.00
					Total Check: 0100106288	**$550.00**
					Total Vendor: 36714	**$550.00**
RIDDELL		**26000**				
0100106255	09/04/2026	952657681	270144	QUOTE #20537308	7-10-201-14-1850-0610-000-000000	438.95
					Total Check: 0100106255	**$438.95**
					Total Vendor: 26000	**$438.95**
RIVERSIDE TROPHIES		**5079**				
0100106289	09/11/2026	13741		9/5 X COUNTRY INVIT AWARDS	7-10-301-14-1800-0613-000-000000	480.80
					Total Check: 0100106289	**$480.80**
0100106374	09/30/2026	09-28-2026_23		PROGRAM SUPPLY	7-10-301-14-1800-0613-000-000000	20.00
					Total Check: 0100106374	**$20.00**
					Total Vendor: 5079	**$500.80**
SAFEWAY INC.		**376**				
0100106346	09/24/2026	09-22-2026_16		9/CHARGES ACCT 52324	7-10-720-27-2700-0610-000-000000	22.99
0100106346	09/24/2026	09-22-2026_16		9/CHARGES ACCT 52324	7-21-740-31-3100-0630-000-000000	309.27
					Total Check: 0100106346	**$332.26**
					Total Vendor: 376	**$332.26**
SALIDA HOSPITAL DISTRICT		**44202**				
0100106347	09/24/2026	09-22-2026_2		DRUG TEST ACCTS 1706638-SN	7-10-720-27-2700-0300-000-000000	45.00
0100106347	09/24/2026	09-22-2026_2		DRUG TEST ACCTS 1704512-KK	7-10-720-27-2700-0300-000-000000	45.00
0100106347	09/24/2026	09-22-2026_2		DRUG TEST ACCTS 1704504-JJ	7-10-720-27-2700-0300-000-000000	45.00
					Total Check: 0100106347	**$135.00**
					Total Vendor: 44202	**$135.00**
SANGRE DE CRISTO ELECTRIC		**382**				
0100106256	09/04/2026	09-01-2026_14		8/TWIN LAKES SCHOOLHOUSE ACCT 13090000	7-10-710-26-2600-0620-000-000000	59.57
					Total Check: 0100106256	**$59.57**
					Total Vendor: 382	**$59.57**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SARAH DANNENBRINK		**42617**				
0100106290	09/11/2026	09-08-2026_7		PREVIOUS YR LOST CHECK REISSUE	7-10-600-00-0000-1990-000-000000	7.38
					Total Check: 0100106290	**$7.38**
					Total Vendor: 42617	**$7.38**
SCANGA MEAT CO		**35572**				
0100106291	09/11/2026	10:44		8/11 MEAT PRODUCTS	7-21-740-31-3100-0630-000-000000	1,856.03
					Total Check: 0100106291	**$1,856.03**
					Total Vendor: 35572	**$1,856.03**
SCRIPTSOURCING, LLC		**42820**				
0100106292	09/11/2026	55603		8/SCRIPTSOURCING CHARGES	7-64-602-00-2835-0520-000-000000	826.86
0100106292	09/11/2026	55954		8/SCRIPTSOURCING CHARGES	7-64-602-00-2835-0520-000-000000	517.05
					Total Check: 0100106292	**$1,343.91**
					Total Vendor: 42820	**$1,343.91**
SEAN FAY		**43575**				
0100106348	09/24/2026	09-22-2026_4		FOOD REIMBURSEMENT	7-10-720-27-2700-0690-000-000000	95.03
					Total Check: 0100106348	**$95.03**
					Total Vendor: 43575	**$95.03**
SHERWIN WILLIAMS		**36722**				
0100106318	09/18/2026	5296-0		TRAFFIC MARKING PAINT	7-10-710-26-2600-0430-000-000000	164.75
					Total Check: 0100106318	**$164.75**
					Total Vendor: 36722	**$164.75**
SIDNEY MILLWORK CO		**44571**				
0100106257	09/04/2026	WO2213	270178	WO2213 - LCES CUBBIES & INSTALLATION	7-43-602-00-4000-0720-000-000000	26,350.00
					Total Check: 0100106257	**$26,350.00**
					Total Vendor: 44571	**$26,350.00**
SILVER CITY PRINTING		**413**				
0100106319	09/18/2026	526024		FORMS - CHK RQUST, TIMESHEET, PO	7-10-601-25-2510-0550-000-000000	565.75
					Total Check: 0100106319	**$565.75**
					Total Vendor: 413	**$565.75**
SPRAGUE PEST SOLUTIONS		**42455**				
0100106375	09/30/2026	6335307		9/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	90.00
0100106375	09/30/2026	6335310		9/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	75.00
0100106375	09/30/2026	6335311		9/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	100.00
0100106375	09/30/2026	6335304		9/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	130.00
0100106375	09/30/2026	6335306		9/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	130.00
0100106375	09/30/2026	6335312		9/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	75.00
0100106375	09/30/2026	6335314		9/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	75.00
					Total Check: 0100106375	**$675.00**
					Total Vendor: 42455	**$675.00**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
STAPLES		**4758**				
0100106320	09/18/2026	6073766809	270172	STAPLES COMPOSITION NOTEBOOK, 9.75" X 7.	7-10-301-10-1310-0610-000-000000	63.00
					Total Check: 0100106320	**$63.00**
					Total Vendor: 4758	**$63.00**
STECK INSIGHTS LLC		**36161**				
0100106293	09/11/2026	4099		9/MONTHLY WEBSITE SERVICE	7-10-602-10-0090-0300-000-000000	259.00
					Total Check: 0100106293	**$259.00**
					Total Vendor: 36161	**$259.00**
STJERNHOLM CHIROPRACTIC		**33243**				
0100106258	09/04/2026	09-01-2026_6		DRIVER DOT PHYSICAL	7-10-720-27-2700-0300-000-000000	90.00
					Total Check: 0100106258	**$90.00**
					Total Vendor: 33243	**$90.00**
TARA ESPINOZA		**20907**				
0100106321	09/18/2026	09-14-2026_19		8/25 8/29 GIRLS VOLLEYBALL BOOK	7-10-301-14-1800-0392-000-000000	190.00
					Total Check: 0100106321	**$190.00**
					Total Vendor: 20907	**$190.00**
TAYLOR TRELKA CONSULTING LLC		**42838**				
0100106322	09/18/2026	012	270210	FY27 ELD CONSULTANT - DISTRICT LED ELD	7-22-602-00-2100-0300-000-004010	1,350.00
0100106322	09/18/2026	012	270210	CCHS ELD FIELDWORK	7-22-302-00-0060-0300-000-004010	2,070.00
					Total Check: 0100106322	**$3,420.00**
0100106323	09/18/2026	012	260466	2/12-6/30/26 PASS FACILITATION AND C	7-22-602-01-2100-0300-000-007839	1,800.00
					Total Check: 0100106323	**$1,800.00**
0100106376	09/30/2026	013	260466	2/12-6/30/26 PASS FACILITATION AND C	7-22-602-01-2100-0300-000-007839	2,340.00
					Total Check: 0100106376	**$2,340.00**
					Total Vendor: 42838	**$7,560.00**
THE MATH LEARNING CENTER		**26980**				
0100106377	09/30/2026	INV86662	270201	QUOTE Q-53433 MATH SUPPLY - C.TABLOT	7-10-100-10-0010-0610-000-000000	25.00
					Total Check: 0100106377	**$25.00**
					Total Vendor: 26980	**$25.00**
THRIVE THERAPY GLOBAL PLLC		**43150**				
0100106324	09/18/2026	99		8/28-9/6 PSYCHOLOGY SERVICES	7-10-602-12-1700-0300-000-003130	4,345.00
					Total Check: 0100106324	**$4,345.00**
					Total Vendor: 43150	**$4,345.00**

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Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
TIGER, INC		**29874**				
0100106325	09/18/2026	0826604300		8/UTILITES GAS 01627-04	7-10-710-26-2600-0620-000-000000	2,752.23
0100106325	09/18/2026	0826604298		8/UTILITES GAS 01627-01	7-10-710-26-2600-0620-000-000000	2,062.97
0100106325	09/18/2026	0826604301		8/UTILITES GAS 01627-05	7-10-710-26-2600-0620-000-000000	181.35
0100106325	09/18/2026	0826605341		8/UTILITES GAS 01627-07	7-27-971-26-3330-0620-000-008600	148.02
0100106325	09/18/2026	0826605341		8/UTILITES GAS 01627-07	7-27-971-01-3330-0620-000-008600	21.17
0100106325	09/18/2026	0826604299		8/UTILITES GAS 01627-02	7-10-710-26-2600-0620-000-000000	967.43
0100106325	09/18/2026	0826604302		8/UTILITES GAS 01627-06	7-10-710-26-2600-0620-000-000000	171.78
0100106325	09/18/2026	0826605341		8/UTILITES GAS 01627-07	7-10-710-26-2600-0620-000-000000	1,776.34
0100106325	09/18/2026	0826605341		8/UTILITES GAS 01627-07	7-19-971-00-2600-0410-000-003897	105.73
0100106325	09/18/2026	0826605341		8/UTILITES GAS 01627-07	7-26-971-33-3310-0610-000-000000	63.44
					Total Check: 0100106325	**$8,250.46**
					Total Vendor: 29874	**$8,250.46**
TIMOTHY POWELL		**31771**				
0100106261	09/08/2026	09-08-2026_1		PAYROLL ADVANCE	7-10-000-00-0000-8153-000-000000	800.00
					Total Check: 0100106261	**$800.00**
					Total Vendor: 31771	**$800.00**
USI		**618**				
0100106294	09/11/2026	0401775401011	270173	USI OPTI CLEAR GLOSS 27" X 250' 3MIL 1"C	7-10-301-24-2410-0610-000-000000	398.97
					Total Check: 0100106294	**$398.97**
					Total Vendor: 618	**$398.97**
VALERIE MARTIN		**35386**				
0100106295	09/11/2026	09-08-2026_17		REIMBURSE CLASSROOM SUPPLY	7-10-201-10-0020-0610-000-000000	55.32
					Total Check: 0100106295	**$55.32**
					Total Vendor: 35386	**$55.32**
VERIZON WIRELESS		**3373**				
0100106326	09/18/2026	6152709471		8/CHARGES ACCT 970483601-00001 EHS	7-27-971-01-3330-0531-000-008600	51.05
0100106326	09/18/2026	6152709471		8/CHARGES ACCT 970483601-00001 PK DIR	7-26-971-33-3310-0810-000-000000	33.75
0100106326	09/18/2026	6152709471		8/CHARGES ACCT 970483601-00001	7-10-602-10-0090-0531-000-000000	2,813.08
0100106326	09/18/2026	6152709471		8/CHARGES ACCT 970483601-00001	7-10-602-10-0090-0531-000-000000	61.05
0100106326	09/18/2026	6152709471		8/CHARGES ACCT 970483601-00001 PK DIR	7-27-971-26-3330-0531-000-008600	84.38
0100106326	09/18/2026	6152709471		8/CHARGES ACCT 970483601-00001 PK DIR	7-27-971-01-3330-0531-000-008600	16.88
0100106326	09/18/2026	6152709471		8/CHARGES ACCT 970483601-00001 PK DIR	7-19-971-00-2600-0410-000-003897	33.75
					Total Check: 0100106326	**$3,093.94**
					Total Vendor: 3373	**$3,093.94**

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Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
VICTORIA COOK		**42250**				
0100106259	09/04/2026	09-01-2026_8		REIMBURSE SUPPLY EXPENSE	7-10-301-24-2410-0610-000-000000	69.99
0100106259	09/04/2026	09-01-2026_8		REIMBURSE SUPPLY EXPENSE	7-10-100-10-0010-0610-000-000000	22.00
					Total Check: 0100106259	**$91.99**
					Total Vendor: 42250	**$91.99**
WASTE MANAGEMENT OF CO INC		**39934**				
0100106260	09/04/2026	0756066-2520-2		9/MNTHLY TRASH SERV ACCT 27-15308-13008	7-10-710-26-2600-0421-000-000000	7,589.00
					Total Check: 0100106260	**$7,589.00**
					Total Vendor: 39934	**$7,589.00**
WCEPS		**24627**				
0100106349	09/24/2026	W-0101122	270025	9/18/26 WCEPS CARE COACHING 2.0 CONTINUO	7-22-602-00-2210-0300-000-006365	9,000.00
					Total Check: 0100106349	**$9,000.00**
					Total Vendor: 24627	**$9,000.00**
WESTERN STATES FIRE PROTECTION CO.		**37990**				
0100106327	09/18/2026	CI4334R	270211	SPRINKLER SYSTEM 5 YEAR INSPECTION	7-10-710-26-2600-0300-000-000000	2,075.00
					Total Check: 0100106327	**$2,075.00**
					Total Vendor: 37990	**$2,075.00**
XCEL ENERGY		**3732**				
0100106328	09/18/2026	992838045		8/UTILITIES ACCT #53-2359658-5	7-10-710-26-2600-0620-000-000000	10,988.93
					Total Check: 0100106328	**$10,988.93**
0100106378	09/30/2026	996194350		9/ LCES UTILITIES ACCT #53-0013027213-	7-10-710-26-2600-0620-000-000000	3,218.82
0100106378	09/30/2026	996194350		9/ LCES UTILITIES ACCT #53-0013027213-	7-19-971-00-2600-0410-000-003897	191.59
0100106378	09/30/2026	996194350		9/ LCES UTILITIES ACCT #53-0013027213-	7-27-971-01-3330-0620-000-008600	38.35
0100106378	09/30/2026	996194350		9/ LCES UTILITIES ACCT #53-0013027213-	7-26-971-33-3310-0810-000-000000	114.95
0100106378	09/30/2026	996194350		9/ LCES UTILITIES ACCT #53-0013027213-	7-27-971-26-3330-0620-000-008600	268.23
					Total Check: 0100106378	**$3,831.94**
					Total Vendor: 3732	**$14,820.87**
					Grand Total:	**$1,518,962.94**

Batch Year: 27 Batch Range: 000001 - 009999 Check Date Range: 09/01/2026 - 09/30/2026

FMVEN10A (build 27.1.1.1)

Selection Criteria

Batch Year	27
Begin Batch	000001
End Batch	009999
Begin Check Date	09/01/2026
End Check Date	09/30/2026
Vendors	All - All Vendors
Role ID	ADMIN