Batch Year: 27 Batch Range: 000001 - 009999 Check Date Range: 10/01/2026 - 10/31/2026

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
401 (K) VOL. INVESTMENT PLAN		**175**				
0102756927	10/23/2026	10-23-2026_2		10/401K	7-10-000-00-0000-7477-000-000000	9,094.16
					Total Check: 0102756927	**$9,094.16**
					Total Vendor: 175	**$9,094.16**
ACORN PETROLEUM, INC.		**270**				
0100106390	10/08/2026	CL30720		9/16-9/30 / FUEL	7-10-710-26-2600-0626-000-000000	149.66
0100106390	10/08/2026	CL30720		9/16-9/30 / FUEL	7-10-720-27-2700-0626-000-000000	5,242.78
0100106390	10/08/2026	CL30720		9/16-9/30 / FUEL EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-30.50
0100106390	10/08/2026	CL30720		9/16-9/30 / FUEL ACTIVITY BUS 2	7-22-602-00-2100-0510-000-001215	95.19
					Total Check: 0100106390	**$5,457.13**
					Total Vendor: 270	**$5,457.13**
AFSCME COUNCIL 976		**257**				
0100106450	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	333.64
0100106450	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	319.46
					Total Check: 0100106450	**$653.10**
					Total Vendor: 257	**$653.10**
AG CLASSROOM STORE AT USU		**44687**				
0100106457	10/23/2026	13866	270252	AGQUEST CARDS	7-10-302-10-0060-0610-000-000000	773.12
					Total Check: 0100106457	**$773.12**
					Total Vendor: 44687	**$773.12**
ALMA SARELLANA DE GUERRA		**30589**				
0100106391	10/08/2026	10-01-2026_13		FY27 SHOE REIMBURSEMENT	7-21-740-31-3100-0610-000-000000	100.00
					Total Check: 0100106391	**$100.00**
0100106424	10/21/2026	10-13-2026_10		8/19-10/5 MILEAGE REIM	7-21-740-31-3100-0580-000-000000	10.87
					Total Check: 0100106424	**$10.87**
					Total Vendor: 30589	**$110.87**
ALPHA SECURITY		**31151**				
0100106392	10/08/2026	12958	270253	MAINTENANCE REPAIR - I#12958 LCES DOOR R	7-10-710-26-2600-0430-000-000000	1,174.00
					Total Check: 0100106392	**$1,174.00**
					Total Vendor: 31151	**$1,174.00**

Vendor Name		Vendor				
Check	Check Date	Invoice	PO	Description	Account	Amount
AMAZON.COM		**4304**				
0100106381	10/08/2026	1MYD-3944-NDPP	270203	DISCO BALL WITH NOTOR AND LIGHT,5/8/10/	7-10-301-24-2410-0610-000-000000	430.82
0100106381	10/08/2026	1HXG-CGHQ-D7CP	270226	CIAO! 16OZ PET PLASTIC COLD DRINK CUP (C	7-10-301-10-0030-0610-000-000000	74.96
0100106381	10/08/2026	1CTR-V6KL-GV66	270235	ONTEL SMART DRAWER ORGANIZER-MULTI LEVEL	7-10-301-10-0800-0610-000-000000	54.95
0100106381	10/08/2026	16HM-7DQJ-MW4P	270236	DUM DUMS ORIGINAL MIX 400 CT BAG	7-10-201-10-0020-0610-000-000000	55.97
0100106381	10/08/2026	16HM-7DQJ-MW4P	270236	BIC ROUND STIC XTRA LIFE BLACK BALLPOINT	7-10-301-10-0030-0610-000-000000	55.97
0100106381	10/08/2026	1TTK-QFHM-99M3	270240	LOVELY REQUEST	7-10-100-10-0010-0610-000-000000	135.01
0100106381	10/08/2026	1QC7-DHDC-3W9H	270241	AVATAR: THE LAST AIRBENDER-- JET - REBEL	7-10-201-12-1700-0610-000-003130	20.98
0100106381	10/08/2026	1QQK-3VMT-GWD9	270254	MONSTER ROCKIN' ROLLER 270 INDOOR/OUTDOO	7-10-301-10-0800-0610-000-000000	236.55
0100106381	10/08/2026	133G-KJ9K-GRQ6	270256	PJD SUPPLY	7-22-602-00-0090-0610-000-001215	131.77
0100106381	10/08/2026	133G-KJ9K-GRQ6	270256		7-22-602-00-2100-0610-000-001215	177.07
0100106381	10/08/2026	1DVH-4VW3-T9YY	270259		7-19-971-00-0040-0610-000-003897	12.20
0100106381	10/08/2026	1DVH-4VW3-T9YY	270259	PK SUPPLY	7-26-971-33-3310-0610-000-000000	8.13
0100106381	10/08/2026	1DVH-4VW3-T9YY	270259		7-27-971-26-3330-0610-000-008600	20.34
					Total Check: 0100106381	**$1,414.72**
0100106393	10/08/2026	1CJG-LVFW-GHKR	270250	WILSON NCAA EVO NXT INDOOR GAME BASKETBA	7-10-301-14-1815-0610-000-000000	374.85
0100106393	10/08/2026	16P1-73VF-PY7H	270244	MAINTENANCE RPAIR - LCHS DISHWASHER, WAT	7-10-710-26-2600-0430-000-000000	183.00
0100106393	10/08/2026	1TLG-DKNV-3J9L	270243	IT SUPPLY - TENKEY SIDECARS FOR LCHS STA	7-43-602-00-4000-0734-000-000000	96.80
0100106393	10/08/2026	1WKY-WJ9D-C3R4	270232	LCES FRONT OFFICE SUPPLY	7-10-100-24-2410-0610-000-000000	45.28
0100106393	10/08/2026	1PM9-YHHN-YTQW	270219	NURSE SUPPLY	7-10-602-20-2130-0610-000-000000	194.94
0100106393	10/08/2026	1H3T-376J-V6NN	270219	NURSE SUPPLY	7-10-602-20-2130-0610-000-000000	108.82
0100106393	10/08/2026	1JLV-Y4FM-46LW	270193	SWEDISH FISH SOFT & CHEWY GUMMY CANDY, B	7-10-301-14-1800-0610-000-000000	308.74
0100106393	10/08/2026	1LT1-DTXG-MMHM	270193	SWEDISH FISH SOFT & CHEWY GUMMY CANDY, B	7-10-301-14-1800-0610-000-000000	412.40
0100106393	10/08/2026	1Y9J-WJWD-1MYD	270159	PJD SUPPLY	7-22-602-01-2100-0610-000-001232	921.53
0100106393	10/08/2026	1XDC-NDLP-YTFJ	270159	PJD SUPPLY	7-22-602-01-2100-0610-000-001232	37.96
0100106393	10/08/2026	137H-WVG4-G9YV	270159	PJD SUPPLY	7-22-602-01-2100-0610-000-001232	659.68
0100106393	10/08/2026	1NKT-NQQH-HQ7T	270099	PJD SUPPORT SUPPLY	7-22-602-00-2100-0610-000-001215	245.82
0100106393	10/08/2026	1R41-KHRN-QRDP	270099	PJD SUPPORT SUPPLY	7-22-602-00-2100-0610-000-001215	87.70
0100106393	10/08/2026	19M3-W9YM-GW1G	270218	PJD SUPPLY	7-22-602-00-0090-0610-000-001215	67.95
0100106393	10/08/2026	17JD-THK7-7QFP	270218	PJD SUPPLY	7-22-602-00-0090-0610-000-001215	242.25
0100106393	10/08/2026	17JD-THK7-7QFP	270218		7-22-602-00-2100-0610-000-001215	418.51
0100106393	10/08/2026	1TQD-KQRF-L9GR	270136		7-19-971-00-0040-0610-000-003897	154.64
0100106393	10/08/2026	1TQD-KQRF-L9GR	270136	PK CLASSROOM SUPPLY	7-26-971-33-3310-0610-000-000000	103.10
0100106393	10/08/2026	1TQD-KQRF-L9GR	270136		7-27-971-26-3330-0610-000-008600	257.74
					Total Check: 0100106393	**$4,921.71**

Vendor Name		Vendor				
Check	Check Date	Invoice	PO	Description	Account	Amount
AMAZON.COM		**4304**				
0100106449	10/21/2026	1K67-N9XQ-KPJG	270231		7-19-971-00-0040-0610-000-003897	56.19
0100106449	10/21/2026	1K67-N9XQ-KPJG	270231	PK SUPPLY	7-26-971-33-3310-0610-000-000000	37.45
0100106449	10/21/2026	1K67-N9XQ-KPJG	270231		7-27-971-26-3330-0610-000-008600	93.65
0100106449	10/21/2026	1YNK-19C6-YTVY	270180		7-19-971-00-0040-0610-000-003897	98.20
0100106449	10/21/2026	1YNK-19C6-YTVY	270180	PK PROGRAM SUPPLY	7-26-971-33-3310-0610-000-000000	65.46
0100106449	10/21/2026	1YNK-19C6-YTVY	270180		7-27-971-26-3330-0610-000-008600	83.28
0100106449	10/21/2026	16D1-7WFL-DC7Q	270180		7-27-971-26-3330-0610-000-008600	20.39
0100106449	10/21/2026	1LVN-WG4X-HGC7	270188		7-19-971-00-0040-0610-000-003897	12.00
0100106449	10/21/2026	1LVN-WG4X-HGC7	270188	PK CLASSROOM SUPPLY	7-26-971-33-3310-0610-000-000000	8.00
0100106449	10/21/2026	1LVN-WG4X-HGC7	270188		7-27-971-26-3330-0610-000-008600	20.00
0100106449	10/21/2026	19DV-3RPL-3JGF	270189		7-19-971-00-0040-0610-000-003897	29.78
0100106449	10/21/2026	19DV-3RPL-3JGF	270189	PK SUPPLY	7-26-971-33-3310-0610-000-000000	19.86
0100106449	10/21/2026	19DV-3RPL-3JGF	270189		7-27-971-26-3330-0610-000-008600	49.64
0100106449	10/21/2026	1NTW-CMKR-DR1P	270194		7-19-971-00-0040-0610-000-003897	15.65
0100106449	10/21/2026	1NTW-CMKR-DR1P	270194	PK SUPPLY	7-26-971-33-3310-0610-000-000000	10.42
0100106449	10/21/2026	1NTW-CMKR-DR1P	270194		7-27-971-26-3330-0610-000-008600	26.08
0100106449	10/21/2026	1VR9-R9GM-V776	270217	MAINTENANCE - BLINDS FOR LCHS OFFICE	7-10-710-26-2600-0430-000-000000	421.94
0100106449	10/21/2026	1CH7-7J1T-HM7H	270225	IT SUPPLY - PRINTER FOR BUS BARN	7-10-602-10-0090-0611-000-000000	659.00
0100106449	10/21/2026	16W3-YKH6-KMDH	270233	POSTER BOARD 56 SHEETS	7-10-302-10-0060-0610-000-000000	74.74
0100106449	10/21/2026	1G4F-H44M-QTQR	270233	POSTER BOARD 56 SHEETS	7-10-302-10-0060-0610-000-000000	47.49
0100106449	10/21/2026	1H4R-71PM-LVHM	270237	MAITYS 16PCS STIPPLING SPONGE TEXTURE SC	7-10-301-10-0030-0610-000-000000	24.98
0100106449	10/21/2026	13Q1-91QL-1H6H	270242	MAINTENANCE REPAIR - TIRES FOR 2017 FORD	7-10-710-26-2600-0430-000-000000	1,859.94
0100106449	10/21/2026	14PD-RX7Y-M4WH	270249	GATORADE THIRST QUENCHER SPORTS DRINK, V	7-10-201-14-1832-0610-000-000000	11.99
0100106449	10/21/2026	14PD-RX7Y-M4WH	270249	MARUCHAN INSTANT LUNCH RAMEN NOODLES, RO	7-10-301-14-1800-0610-000-000000	614.76
0100106449	10/21/2026	1MKV-HHL7-D4WL	270249	MARUCHAN INSTANT LUNCH RAMEN NOODLES, RO	7-10-301-14-1800-0610-000-000000	36.00
0100106449	10/21/2026	1FJ1-9W19-D47C	270255	WILSON SOFT PLAY VOLLEYBALL-OFFICIAL SI	7-10-301-10-0030-0610-000-000000	154.12
0100106449	10/21/2026	1KWQ-19T4-NLK9	270267	PJD INSTRUCITONAL SUPPLIES	7-22-602-00-0090-0610-000-001215	42.07
0100106449	10/21/2026	1CWF-Q6DD-TRPH	270267	PJD INSTRUCITONAL SUPPLIES	7-22-602-00-0090-0610-000-001215	303.74
0100106449	10/21/2026	1XN4-16K6-LPQ7	270261	700PCS SIZE 16 ELASTIC RUBBER BANDS OFFI	7-10-301-10-1310-0610-000-000000	106.92
0100106449	10/21/2026	1PK9-TC3T-TJDP	270268	IT SUPPLY - CAT6E CABLE FOR LCES	7-43-602-00-4000-0734-000-000000	179.00
0100106449	10/21/2026	1LF9-CLX9-7PHN	270273	IT SUPPLY - CAMERA MOUNT PLATES	7-10-602-10-0090-0611-000-000000	77.98
0100106449	10/21/2026	1H3V-RQQV-V6QV	270277	OFFICE SUPPLY-LAPTOP CASE AND BAGS	7-10-601-23-2310-0610-000-000000	49.99
0100106449	10/21/2026	1PG9-3LGC-7DHD	270188		7-19-971-00-0040-0610-000-003897	-12.00
0100106449	10/21/2026	1PG9-3LGC-7DHD	270188	PK CLASSROOM SUPPLY	7-26-971-33-3310-0610-000-000000	-8.00
0100106449	10/21/2026	1PG9-3LGC-7DHD	270188		7-27-971-26-3330-0610-000-008600	-20.00
0100106449	10/21/2026	1HWY-PYTF-7MPC	270237	MAITYS 16PCS STIPPLING SPONGE TEXTURE SC	7-10-301-10-0030-0610-000-000000	-3.50
0100106449	10/21/2026	1QGW-JMFQ-T6LX	270237	MAITYS 16PCS STIPPLING SPONGE TEXTURE SC	7-10-301-10-0030-0610-000-000000	-3.50
					Total Check: 0100106449	**$5,263.71**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM		**4304**				
0100106488	10/30/2026	1JCT-K3VM-F76T	270156	COMETAS EN EL CIELO/ THE KITE RUNNER BY	7-10-301-10-0030-0640-000-000000	33.82
0100106488	10/30/2026	1XYX-YTR6-DKPF	270281	MAINTENANCE REPAIR - CLOCK	7-10-710-26-2600-0430-000-000000	259.65
0100106488	10/30/2026	1YGG-LW6R-91N9	270272	LOVELY ITEMS/TEACHER	7-10-100-10-0010-0610-000-000000	116.31
0100106488	10/30/2026	11N1-XNPP-QTV9	270271		7-19-971-00-0040-0610-000-003897	32.44
0100106488	10/30/2026	11N1-XNPP-QTV9	270271	PK CLASSROOM SUPPLY	7-26-971-33-3310-0610-000-000000	21.62
0100106488	10/30/2026	11N1-XNPP-QTV9	270271		7-27-971-26-3330-0610-000-008600	54.06
0100106488	10/30/2026	1FV4-XR74-H4MQ	270292	HEALTH OFFICE SUPPLIES	7-10-100-24-2410-0610-000-000000	45.98
					Total Check: 0100106488	**$563.88**
					Total Vendor: 4304	**$12,164.02**
AMERICAN CLASSIC PIANO		**38024**				
0100106458	10/23/2026	#20261011		PIANO TUNING	7-10-301-10-1240-0610-000-000000	202.50
					Total Check: 0100106458	**$202.50**
					Total Vendor: 38024	**$202.50**
AMERICAN FIDELITY ASSURANCE		**3685**				
0100106451	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	130.40
0100106451	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	206.44
0100106451	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	39.90
0100106451	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	64.65
0100106451	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,460.35
0100106451	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	103.26
0100106451	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	239.33
0100106451	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	442.17
0100106451	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	590.47
					Total Check: 0100106451	**$5,276.97**
					Total Vendor: 3685	**$5,276.97**
ANNA MILLER		**43273**				
0100106394	10/08/2026	10-01-2026_11		REIMBURSE SUB LICENSE FEE	7-10-601-23-2391-0585-000-000000	62.40
					Total Check: 0100106394	**$62.40**
					Total Vendor: 43273	**$62.40**
ANTHEM LIFE INSURANCE CO.		**398**				
0100106452	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	158.14
					Total Check: 0100106452	**$158.14**
					Total Vendor: 398	**$158.14**
ANTHONY GUTIEREZ		**44717**				
0100106425	10/21/2026	10-13-2026_6		REIMURSEMENT - DOT PHYSICAL	7-10-720-27-2700-0300-000-000000	150.00
0100106425	10/21/2026	10-13-2026_6		REIMURSEMENT - CDL WRITTEN TEST	7-10-720-27-2700-0300-000-000000	21.22
					Total Check: 0100106425	**$171.22**
					Total Vendor: 44717	**$171.22**

Batch Year: 27 Batch Range: 000001 - 009999 Check Date Range: 10/01/2026 - 10/31/2026

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
BENSON COMPUTER CONSULTING, INC.		**44610**				
0100106426	10/21/2026	INV-6056		10/10 XC RACE TIMING	7-10-301-14-1878-0391-000-000000	475.00
					Total Check: 0100106426	**$475.00**
0100106489	10/30/2026	INV-6062		10/10 CROSS COUNTRY TIMING CHIP FEE	7-10-301-14-1878-0391-000-000000	30.00
					Total Check: 0100106489	**$30.00**
					Total Vendor: 44610	**$505.00**
BIGHORN HARDWARE		**93**				
0100106395	10/08/2026	10-01-2026_23		9/CHARGES ACCT 30030	7-10-710-26-2600-0610-000-000000	177.44
0100106395	10/08/2026	10-01-2026_23		9/CHARGES ACCT 30030	7-10-710-26-2600-0430-000-000000	223.42
					Total Check: 0100106395	**$400.86**
					Total Vendor: 93	**$400.86**
BOILER FREAK		**36102**				
0100106396	10/08/2026	BF-26112	270251	ESTIMATYE #PA-MAINTENANCE REPAIR - BOILE	7-10-710-26-2600-0430-000-000000	4,893.00
					Total Check: 0100106396	**$4,893.00**
					Total Vendor: 36102	**$4,893.00**
BOUND		**44709**				
0100106427	10/21/2026	20260202-102614644	270276	ONBOARDING-BOUND PRO/PRO+ ONBOARDING (1-	7-10-301-14-1800-0810-000-000000	1,098.50
					Total Check: 0100106427	**$1,098.50**
					Total Vendor: 44709	**$1,098.50**
BRIGHTON HIGH SCHOOL		**21490**				
0100106428	10/21/2026	10-13-2026_13		10/3 KNOWLEDGE BOWL ENTRY FEE	7-10-301-14-1800-0584-000-000000	50.00
					Total Check: 0100106428	**$50.00**
					Total Vendor: 21490	**$50.00**
BRITTANY LEONARD		**44750**				
0100106490	10/30/2026	10-26-2026_8		REIMBURSEMENT CLASSROOM SUPPLY	7-10-100-10-0010-0610-000-000000	36.00
					Total Check: 0100106490	**$36.00**
					Total Vendor: 44750	**$36.00**
BUENA VISTA HIGH SCHOOL		**65**				
0100106491	10/30/2026	10-26-2026_15		10/30-10/31 HS VOLLEYBALL TOURN ENTRY	7-10-301-14-1800-0584-000-000000	350.00
					Total Check: 0100106491	**$350.00**
					Total Vendor: 65	**$350.00**
BUNNY TAYLOR		**2902**				
0100106492	10/30/2026	10-26-2026_7		REIMBURSEMENT - GO BOX SUPPLY	7-10-602-20-2670-0610-000-000000	31.44
					Total Check: 0100106492	**$31.44**
					Total Vendor: 2902	**$31.44**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CAPLAN & EARNEST, LLC.		**3779**				
0100106493	10/30/2026	59953		9/CHARGES MATTER #11842-06	7-10-602-10-0090-0300-000-000000	1,099.00
					Total Check: 0100106493	**$1,099.00**
					Total Vendor: 3779	**$1,099.00**
CAROL SPARKS		**44733**				
0100106429	10/21/2026	10-13-2026_20		9/12 FOOTBALL CLOCK 9/28 VOLLEYBALL	7-10-301-14-1800-0392-000-000000	125.00
					Total Check: 0100106429	**$125.00**
					Total Vendor: 44733	**$125.00**
CATHLEEN HALL		**44679**				
0100106459	10/23/2026	10-23-2026_30		8/21 BOCES MTG MILEAGE REIM	7-10-602-12-1700-0580-000-003130	38.25
					Total Check: 0100106459	**$38.25**
					Total Vendor: 44679	**$38.25**
CEDAREDGE HIGH SCHOOL		**44784**				
0100106494	10/30/2026	10-26-2026_16		10/23 HS CROSS COUNTRY ENTRY FEE	7-10-301-14-1800-0584-000-000000	100.00
					Total Check: 0100106494	**$100.00**
					Total Vendor: 44784	**$100.00**
CELESTA CAIRNS		**31232**				
0100106397	10/08/2026	10-01-2026_10		REIMBURSE HS MUSIC SUPPLY	7-10-301-10-1240-0610-000-000000	115.00
					Total Check: 0100106397	**$115.00**
					Total Vendor: 31232	**$115.00**
CENTURYLINK		**2139**				
0100106460	10/23/2026	10-23-2026_22		10/CHARGES ACCT 334086972	7-10-602-10-0090-0531-000-000000	299.00
0100106460	10/23/2026	10-23-2026_23		10/CHARGES ACCT 333591424	7-10-602-10-0090-0531-000-000000	96.03
0100106460	10/23/2026	10-23-2026_25		10/CHARGES ACCT 333667499	7-10-602-10-0090-0531-000-000000	1,192.45
0100106460	10/23/2026	10-23-2026_21		10/CHARGES ACCT 333927546	7-10-602-10-0090-0531-000-000000	99.54
0100106460	10/23/2026	10-23-2026_24		10/CHARGES ACCT 334153508	7-10-602-10-0090-0531-000-000000	101.90
					Total Check: 0100106460	**$1,788.92**
					Total Vendor: 2139	**$1,788.92**
CLAUDIA MEKINS		**32115**				
0100106461	10/23/2026	10-23-2026_4		SPED SUPPLY REIM	7-10-301-12-1700-0610-000-003130	47.22
					Total Check: 0100106461	**$47.22**
					Total Vendor: 32115	**$47.22**
COLO. DEPT. OF REVENUE		**100**				
0102756929	10/23/2026	10-23-2026_4		10/SIT	7-10-000-00-0000-7471-000-000000	28,020.00
					Total Check: 0102756929	**$28,020.00**
					Total Vendor: 100	**$28,020.00**

Batch Year: 27 Batch Range: 000001 - 009999 Check Date Range: 10/01/2026 - 10/31/2026

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COLORADO SCHOOL MEDICAID CONSORTIUM		**25810**				
0100106398	10/08/2026	2140		OCT-DEC 26 QUARTERLY FEE	7-10-602-20-2130-0300-000-009003	631.00
					Total Check: 0100106398	**$631.00**
					Total Vendor: 25810	**$631.00**
COMMERCIAL SPECIALTIES OF WESTERN COLO		**28614**				
0100106430	10/21/2026	10630	270279	I#10632 FY27 ANNUAL ALARM MONITORING LCH	7-10-710-26-2600-0300-000-000000	780.00
0100106430	10/21/2026	10633	270279	I#10632 FY27 ANNUAL ALARM MONITORING LCH	7-10-710-26-2600-0300-000-000000	780.00
0100106430	10/21/2026	10631	270279	I#10632 FY27 ANNUAL ALARM MONITORING LCH	7-10-710-26-2600-0300-000-000000	780.00
0100106430	10/21/2026	10632	270279	I#10632 FY27 ANNUAL ALARM MONITORING LCH	7-10-710-26-2600-0300-000-000000	360.00
					Total Check: 0100106430	**$2,700.00**
					Total Vendor: 28614	**$2,700.00**
COMMUNICATION SOLUTIONS		**29424**				
0100106380	10/08/2026	10-08-2026_1		LOST CHECK REISSUE RADIOS	7-10-600-00-0000-1990-000-000000	18,425.00
					Total Check: 0100106380	**$18,425.00**
0100106495	10/30/2026	COMSOIN42520		LCE RADIO REPEATER REPAIR	7-10-602-10-0090-0300-000-000000	810.00
					Total Check: 0100106495	**$810.00**
					Total Vendor: 29424	**$19,235.00**
COMMUNITY BANKS OF COLORADO		**110**				
0102756926	10/23/2026	10-23-2026_1		10/PAYROLL	7-10-000-00-0000-8102-000-000000	646,000.00
					Total Check: 0102756926	**$646,000.00**
					Total Vendor: 110	**$646,000.00**
CONNECT SOLUTIONS GROUP, LLC		**36838**				
0100106399	10/08/2026	CSG9966	270262	PROPOSAL # 09152026LCH - LCHS LIGHT REPA	7-10-710-26-2600-0300-000-000000	1,850.00
					Total Check: 0100106399	**$1,850.00**
					Total Vendor: 36838	**$1,850.00**
CUSTER COUNTY SCHOOL DISTRICT		**681**				
0100106400	10/08/2026	2526-7		FY27 MS/HS WEST CENTRAL LEAGUE DUES	7-10-301-14-1800-0810-000-000000	300.00
					Total Check: 0100106400	**$300.00**
					Total Vendor: 681	**$300.00**
CYCLES OF LIFE		**27243**				
0100106382	10/08/2026	220000178911	270263	PJD SUPPLY - 24" SCOTT ROXTER BIKES	7-22-602-01-0090-0610-000-001232	600.00
					Total Check: 0100106382	**$600.00**
					Total Vendor: 27243	**$600.00**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
DLR CREATIONS		**41130**				
0100106383	10/08/2026	00047	270207	YELLOW UNIFORMS - S-7, M-9, L-4, XL -1	7-10-301-14-1856-0610-000-000000	1,420.00
					Total Check: 0100106383	**$1,420.00**
0100106462	10/23/2026	00045	270288	QUOTE 0045 - CUSTOM HOUSE SHIRTS	7-10-100-24-2410-0610-000-000000	1,580.00
					Total Check: 0100106462	**$1,580.00**
					Total Vendor: 41130	**$3,000.00**
DONNA KUSTER		**33570**				
0100106431	10/21/2026	10-13-2026_2		REIMBURSE MILEAGE - HD ST HOME VISI	7-27-971-26-3330-0580-000-008600	8.13
					Total Check: 0100106431	**$8.13**
					Total Vendor: 33570	**$8.13**
EDWARD COOPER MALOZZI		**44741**				
0100106463	10/23/2026	10-23-2026_10		DOT PHYSICAL REIM	7-10-720-27-2700-0300-000-000000	187.00
					Total Check: 0100106463	**$187.00**
					Total Vendor: 44741	**$187.00**
EWING		**35912**				
0100106401	10/08/2026	32096299	270198	QUOTE 26842931- CONIFER/PLAYGROUND MULCH	7-10-710-26-2600-0430-000-000000	3,750.00
					Total Check: 0100106401	**$3,750.00**
					Total Vendor: 35912	**$3,750.00**
FLEX ACCOUNT ADMINISTRATION AMERICAN FID		**3686**				
0100106453	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,267.51
0100106453	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	9.79
0100106453	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	5.00
0100106453	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	16.25
0100106453	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	20.84
0100106453	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.75
					Total Check: 0100106453	**$2,323.14**
					Total Vendor: 3686	**$2,323.14**
GALVANIZED EDUCATION PARTNERS		**43036**				
0100106402	10/08/2026	1954	270007	FY27 PARTNERSHIP PROPOSAL FOR LCES AND L	7-22-602-00-2100-0300-000-001213	4,480.00
0100106402	10/08/2026	1954	270007		7-22-301-00-2100-0300-000-003183	2,240.00
					Total Check: 0100106402	**$6,720.00**
					Total Vendor: 43036	**$6,720.00**
GIBBS M SMITH INC		**44580**				
0100106496	10/30/2026	178982	270186	QUOTE #40581602 - 4TH GR HISTORY BOOKS A	7-10-602-10-0090-0640-000-000000	4,334.66
0100106496	10/30/2026	179493	270186	QUOTE #40581602 - 4TH GR HISTORY BOOKS A	7-10-602-10-0090-0640-000-000000	295.65
					Total Check: 0100106496	**$4,630.31**
					Total Vendor: 44580	**$4,630.31**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
GPS EXCAVATING PORTABLES AND SEPTIC		**43109**				
0100106464	10/23/2026	I2862		10/10 X-COUNTRY PORTAPOTTIES	7-10-301-14-1878-0610-000-000000	150.00
0100106464	10/23/2026	I2862		10/10 X-COUNTRY PORTAPOTTIES	7-10-201-14-1878-0610-000-000000	150.00
					Total Check: 0100106464	**$300.00**
					Total Vendor: 43109	**$300.00**
GRAINGER		**3709**				
0100106497	10/30/2026	9126095315		MAINTENANCE SUPPLY-COAT HOOKS FOD LJD	7-10-710-26-2600-0610-000-000000	297.00
					Total Check: 0100106497	**$297.00**
					Total Vendor: 3709	**$297.00**
HATHAWAY VENTURES, LLC		**44792**				
0100106498	10/30/2026	10-26-2026_11		CDL EXAM	7-10-720-27-2700-0300-000-000000	200.00
					Total Check: 0100106498	**$200.00**
					Total Vendor: 44792	**$200.00**
HOWARD COMPUTERS		**26107**				
0100106465	10/23/2026	5811462026	270264	QUOTE #MP 1694129.00 - MICROPHONES	7-43-602-00-4000-0730-000-000000	2,985.00
					Total Check: 0100106465	**$2,985.00**
					Total Vendor: 26107	**$2,985.00**
HUNTER NATHAN DIAMOND		**44636**				
0100106432	10/21/2026	10-13-2026_16		10/2 FOOTBALL CHAIN 10/3 VOLLEYBALL LINE	7-10-301-14-1800-0392-000-000000	100.00
					Total Check: 0100106432	**$100.00**
					Total Vendor: 44636	**$100.00**
IMAGINE LEARNING LLC		**39055**				
0100106403	10/08/2026	1182133	270037	FY27 STUDYSYNC ANNUAL RENEWAL QUOTE Q-26	7-10-602-10-0090-0535-000-000000	8,618.60
					Total Check: 0100106403	**$8,618.60**
					Total Vendor: 39055	**$8,618.60**
INTERNAL REVENUE SERVICE		**838**				
0102756930	10/23/2026	10-23-2026_5		10/FIT	7-10-000-00-0000-7428-000-000000	24,897.60
0102756930	10/23/2026	10-23-2026_5		10/FIT	7-10-000-00-0000-7472-000-000000	54,154.26
					Total Check: 0102756930	**$79,051.86**
					Total Vendor: 838	**$79,051.86**
J.W. PEPPER & SON, INC		**2091**				
0100106404	10/08/2026	368784174		HS BAND SUPPLY	7-10-301-10-1250-0610-000-000000	78.99
0100106404	10/08/2026	368734989		HS CHOIR SUPPLY	7-10-301-10-1240-0610-000-000000	72.93
					Total Check: 0100106404	**$151.92**
					Total Vendor: 2091	**$151.92**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
JAMES ZOLLER		**30120**				
0100106499	10/30/2026	10-26-2026_19		REIMBURSE CDL PHYSICAL EXPENSE	7-10-720-27-2700-0300-000-000000	100.00
					Total Check: 0100106499	**$100.00**
					Total Vendor: 30120	**$100.00**
JAMIE PETERS		**781**				
0100106500	10/30/2026	10-26-2026_13		REIMBURSE FUEL EXPENSE	7-10-301-14-1911-0510-000-000000	15.80
					Total Check: 0100106500	**$15.80**
					Total Vendor: 781	**$15.80**
JESSICA ACHEY		**43788**				
0100106433	10/21/2026	10-13-2026_8		REIMURSEMENT - DOT PHYSICAL	7-10-720-27-2700-0300-000-000000	187.00
					Total Check: 0100106433	**$187.00**
0100106501	10/30/2026	10-26-2026_2		REIMBURSE FUEL EXPENSE ACTIVITY BUS 1	7-10-720-27-2700-0626-000-000000	76.20
					Total Check: 0100106501	**$76.20**
					Total Vendor: 43788	**$263.20**
JOHNSON MARK LLC		**43974**				
0100106454	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	420.88
					Total Check: 0100106454	**$420.88**
					Total Vendor: 43974	**$420.88**
JULIA HUTTON		**44768**				
0100106466	10/23/2026	10-23-2026_5		JR HIGH SCIENCE SUPPLY REIM	7-10-201-10-1310-0610-000-000000	303.49
					Total Check: 0100106466	**$303.49**
					Total Vendor: 44768	**$303.49**
KARINA DE LA ROSA		**43460**				
0100106405	10/08/2026	10-01-2026_5		FY27 SHOE REIMBURSEMENT	7-21-740-31-3100-0610-000-000000	100.00
					Total Check: 0100106405	**$100.00**
					Total Vendor: 43460	**$100.00**
KATHERINE KERRIGAN		**4390**				
0100106467	10/23/2026	10-23-2026_28		PT CONF STAFF FOOD REIM	7-10-302-24-2410-0610-000-000000	80.00
					Total Check: 0100106467	**$80.00**
					Total Vendor: 4390	**$80.00**
KAYTLIN SPRAGUE		**38270**				
0100106434	10/21/2026	10-13-2026_17		9/18 MS VOLLEYBALL CLOCK	7-10-301-14-1800-0392-000-000000	60.00
					Total Check: 0100106434	**$60.00**
					Total Vendor: 38270	**$60.00**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KELLY HORNING		**27030**				
0100106435	10/21/2026	10-13-2026_1		REIM MILEAGE FOR CDE PK SPED MTG 9/23	7-27-971-26-3330-0580-000-008600	24.93
0100106435	10/21/2026	10-13-2026_1		REIMB MILEAGE FOR CDE PK SPED MTG 9/23	7-19-971-00-0040-0580-000-003897	24.93
					Total Check: 0100106435	**$49.86**
					Total Vendor: 27030	**$49.86**
KINDLING COLLABORATIVE, LLC		**42161**				
0100106406	10/08/2026	0043	270078	EARSS	7-22-602-00-2100-0300-000-003231	629.00
0100106406	10/08/2026	0043	270078	STUDENT WELLNESS	7-22-602-00-2100-0300-000-003192	221.00
0100106406	10/08/2026	0043	270078	BOCES GRANT WRITER	7-22-602-00-0090-0300-000-003202	1,768.00
0100106406	10/08/2026	0043	270078	COUNSELOR CORPS	7-22-302-03-2210-0300-000-005010	493.00
0100106406	10/08/2026	0043	270078	EASI9	7-22-301-00-2100-0300-000-003183	714.00
					Total Check: 0100106406	**$3,825.00**
					Total Vendor: 42161	**$3,825.00**
KONICA MINOLTA		**2292**				
0100106436	10/21/2026	49911976		9/COPIERS	7-19-971-00-0040-0330-000-003897	1,612.30
0100106436	10/21/2026	49911976		9/COPIERS	7-26-971-33-3330-0330-000-000000	1,289.84
0100106436	10/21/2026	49911976		9/COPIERS	7-27-971-26-3330-0330-000-008600	3,224.60
0100106436	10/21/2026	49911976		9/COPIERS	7-27-971-01-3330-0330-000-008600	322.46
					Total Check: 0100106436	**$6,449.20**
					Total Vendor: 2292	**$6,449.20**
KONICA MINOLTA BUSINESS SOL.		**4289**				
0100106437	10/21/2026	49911975		9/COPIER MAINT AGEEMENT	7-10-602-10-0090-0330-000-000000	60.82
					Total Check: 0100106437	**$60.82**
					Total Vendor: 4289	**$60.82**
LAKE COUNTY LANDFILL		**370**				
0100106468	10/23/2026	10-23-2026_20		10/12/DISPOSAL SERVICES	7-10-710-26-2600-0421-000-000000	50.00
					Total Check: 0100106468	**$50.00**
					Total Vendor: 370	**$50.00**
LAKE COUNTY SHERIFF'S OFFICE		**34347**				
0100106407	10/08/2026	10-01-2026_6		TRUANCY SUMMONS	7-10-301-10-0030-0610-000-000000	50.00
					Total Check: 0100106407	**$50.00**
					Total Vendor: 34347	**$50.00**
LANGUAGE LINK		**32441**				
0100106408	10/08/2026	343719		9/PHONE INTERPRETATION ACCT	7-10-602-10-0090-0300-000-000000	49.84
					Total Check: 0100106408	**$49.84**
0100106502	10/30/2026	334877		PHONE TRANSLATION ACCT 25016	7-10-602-10-0090-0300-000-000000	9.52
0100106502	10/30/2026	341613		8/PHONE TRANSLATION	7-10-602-10-0090-0300-000-000000	49.28
					Total Check: 0100106502	**$58.80**
					Total Vendor: 32441	**$108.64**

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Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LCEA		**20214**				
0100106455	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	128.31
0100106455	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	358.94
0100106455	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	252.68
0100106455	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	207.08
0100106455	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,640.14
					Total Check: 0100106455	**$4,587.15**
					Total Vendor: 20214	**$4,587.15**
LEADVILLE RENTAL CENTER		**42315**				
0100106438	10/21/2026	3294-1		MAINT REPAIR - AIR COMPRESSOR	7-10-710-26-2600-0430-000-000000	290.00
					Total Check: 0100106438	**$290.00**
					Total Vendor: 42315	**$290.00**
LIONS CLUB		**3360**				
0100106469	10/23/2026	10-23-2026_34		COOKING CLUB FOOD SUPPLY	7-22-602-00-0090-0610-000-001215	100.00
					Total Check: 0100106469	**$100.00**
0100106470	10/23/2026	10-23-2026_35		COOKING CLUB FOOD SUPPLY	7-22-602-00-0090-0610-000-001215	100.00
					Total Check: 0100106470	**$100.00**
0100106471	10/23/2026	10-23-2026_37		COOKING CLUB FOOD SUPPLY	7-22-602-00-0090-0610-000-001215	100.00
					Total Check: 0100106471	**$100.00**
					Total Vendor: 3360	**$300.00**
MA ASUNCION HERNANDEZ PEREZ		**42781**				
0100106439	10/21/2026	10-13-2026_23		PREVIOUS YR VOIDED CK REISSUE	7-10-600-00-0000-1990-000-000000	1.00
0100106439	10/21/2026	10-13-2026_9		9/30-10/8 MILEAGE REIMB	7-21-740-31-3100-0580-000-000000	4.87
					Total Check: 0100106439	**$5.87**
					Total Vendor: 42781	**$5.87**
MARIA ANTONIETA LIZARDO		**17922**				
0100106503	10/30/2026	10-26-2026_12		REIMBURSE MILEAGE 10/23 LOCAL FOOD MTG	7-21-740-31-3100-0580-000-000000	190.00
					Total Check: 0100106503	**$190.00**
					Total Vendor: 17922	**$190.00**
MCCANDLESS INTERNATIONAL TRUCK		**1735**				
0100106440	10/21/2026	P10512728:01	270269	ESTIMATE #E105055467 - BUS 24 EMISSIONS	7-10-720-27-2700-0430-000-000000	2,495.25
					Total Check: 0100106440	**$2,495.25**
0100106472	10/23/2026	P105127765:01	270286	QUOTE ESTIMATE E105055821 - BUS 25 TUR	7-10-720-27-2700-0430-000-000000	2,126.52
					Total Check: 0100106472	**$2,126.52**
					Total Vendor: 1735	**$4,621.77**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MCI		**2960**				
0100106441	10/21/2026	10-13-2026_15		10/LONG DIST FAX ACCT 08660958314	7-10-602-10-0090-0531-000-000000	91.30
					Total Check: 0100106441	**$91.30**
0100106504	10/30/2026	10-26-2026_10		10/ACCT 6P603161 FAX	7-10-602-10-0090-0531-000-000000	40.05
					Total Check: 0100106504	**$40.05**
					Total Vendor: 2960	**$131.35**
MCMAHAN AND ASSOCIATES, L.L.C		**38245**				
0100106473	10/23/2026	20693		FY26 AUDIT PROGRESS BILLING	7-10-602-10-0090-0300-000-000000	18,880.00
					Total Check: 0100106473	**$18,880.00**
					Total Vendor: 38245	**$18,880.00**
MEADOW GOLD DAIRIES		**1343**				
0100106409	10/08/2026	10-01-2026_26		9/MEADOWGOILD MILK ACCT 1052668	7-21-740-31-3100-0631-000-000000	3,931.95
					Total Check: 0100106409	**$3,931.95**
					Total Vendor: 1343	**$3,931.95**
MELISSA VILLARREAL		**42706**				
0100106442	10/21/2026	10-13-2026_7		9/18-9/25 MEAL REIMBURSEMENT - TRIPS	7-10-720-27-2700-0690-000-000000	35.91
					Total Check: 0100106442	**$35.91**
					Total Vendor: 42706	**$35.91**
MICHAEL ADLER		**42277**				
0100106474	10/23/2026	10-23-2026_33		10/15 21ST CENT MEETING EXP REIM	7-22-301-00-2100-0580-000-007287	157.20
					Total Check: 0100106474	**$157.20**
					Total Vendor: 42277	**$157.20**
MICHELE DEWINE		**24058**				
0100106410	10/08/2026	10-01-2026_7		REIMBURSE JR HI SCIENCE CLASSROOM SUPPLY	7-10-201-10-1310-0610-000-000000	13.98
					Total Check: 0100106410	**$13.98**
0100106475	10/23/2026	10-23-2026_3		JH SCIENCE REIM	7-10-201-10-1310-0610-000-000000	11.77
					Total Check: 0100106475	**$11.77**
					Total Vendor: 24058	**$25.75**
MIDWEST CONNECT		**6408**				
0100106411	10/08/2026	866949		FY27 POSTAGE METER ANNUAL MNT ACCT LC22	7-10-602-10-0090-0533-000-000000	1,761.00
					Total Check: 0100106411	**$1,761.00**
					Total Vendor: 6408	**$1,761.00**
N.SUSAN HAMMERTON		**38180**				
0100106505	10/30/2026	10-26-2026_1		9/24 INTERPRETATION AT LCES	7-10-602-10-0090-0300-000-000000	26.25
					Total Check: 0100106505	**$26.25**
					Total Vendor: 38180	**$26.25**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
NATHANIEL CASADOS		**34029**				
0100106476	10/23/2026	10-23-2026_29		SUB LICENSE REIM	7-10-601-23-2391-0585-000-000000	62.40
					Total Check: 0100106476	**$62.40**
					Total Vendor: 34029	**$62.40**
NATIONAL STUDENT CLEARINGHOUSE		**30112**				
0100106477	10/23/2026	HS2612031		FY27 LCHS/CCHS STU TRKR ANNUAL RENEWAL	7-10-602-10-0090-0535-000-000000	1,250.00
					Total Check: 0100106477	**$1,250.00**
					Total Vendor: 30112	**$1,250.00**
NORMA RIOS		**36234**				
0100106478	10/23/2026	10-23-2026_7		FY27 SHOE REIM	7-21-740-31-3100-0610-000-000000	100.00
					Total Check: 0100106478	**$100.00**
					Total Vendor: 36234	**$100.00**
O'REILLY AUTOMOTIVE, INC		**27090**				
0100106412	10/08/2026	10-01-2026_21		9/CHARGES ACCT 1754362	7-10-720-27-2700-0430-000-000000	24.48
0100106412	10/08/2026	10-01-2026_21		9/CHARGES ACCT 1754362	7-10-710-26-2600-0430-000-000000	65.97
					Total Check: 0100106412	**$90.45**
					Total Vendor: 27090	**$90.45**
P.E.O. CHAPTER AF		**2392**				
0100106443	10/21/2026	10-13-2026_21		DO POINSETTIAS 10 @ 25	7-10-602-10-0090-0610-000-000000	250.00
					Total Check: 0100106443	**$250.00**
					Total Vendor: 2392	**$250.00**
PARKVILLE WATER DISTRICT		**334**				
0100106506	10/30/2026	10-26-2026_24		10/WATER ACCT 1219	7-10-710-26-2600-0411-000-000000	155.17
0100106506	10/30/2026	10-26-2026_29		10/WATER ACCT 1151	7-19-971-00-2600-0410-000-003897	27.17
0100106506	10/30/2026	10-26-2026_29		10/WATER ACCT 1151	7-26-971-33-3310-0810-000-000000	16.30
0100106506	10/30/2026	10-26-2026_29		10/WATER ACCT 1151	7-27-971-01-3330-0620-000-008600	5.46
0100106506	10/30/2026	10-26-2026_29		10/WATER ACCT 1151	7-27-971-26-3330-0620-000-008600	38.04
0100106506	10/30/2026	10-26-2026_29		10/WATER ACCT 1151	7-10-710-26-2600-0411-000-000000	456.57
0100106506	10/30/2026	10-26-2026_28		10/WATER ACCT 1206	7-10-710-26-2600-0411-000-000000	366.53
0100106506	10/30/2026	10-26-2026_22		10/WATER ACCT 1265	7-10-710-26-2600-0411-000-000000	74.26
0100106506	10/30/2026	10-26-2026_23		10/WATER ACCT 1264	7-10-710-26-2600-0411-000-000000	77.75
0100106506	10/30/2026	10-26-2026_25		10/WATER ACCT 1218	7-10-710-26-2600-0411-000-000000	88.87
0100106506	10/30/2026	10-26-2026_26		10/WATER ACCT 1217	7-10-710-26-2600-0411-000-000000	545.92
0100106506	10/30/2026	10-26-2026_27		10/WATER ACCT 1216	7-10-710-26-2600-0411-000-000000	789.46
					Total Check: 0100106506	**$2,641.50**
					Total Vendor: 334	**$2,641.50**
PATRICK CADE		**31127**				
0100106384	10/08/2026	10-08-2026_3		RUNNING SHOES FOR STUDENTS	7-22-301-00-0030-0610-000-001219	1,254.94
					Total Check: 0100106384	**$1,254.94**
					Total Vendor: 31127	**$1,254.94**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PERA		**340**				
0102756928	10/23/2026	10-23-2026_3		10/PERA	7-10-000-00-0000-7473-000-000000	281,161.93
					Total Check: 0102756928	**$281,161.93**
					Total Vendor: 340	**$281,161.93**
PINNACOL ASSURANCE		**454**				
0100106479	10/23/2026	INV-2565961		DEDUCTIBLE	7-10-602-28-2850-0521-000-000000	349.30
0100106479	10/23/2026	INV-2565961		5 OF 9/WORKERS COMP PREMIUM	7-10-602-28-2850-0521-000-000000	11,917.00
					Total Check: 0100106479	**$12,266.30**
					Total Vendor: 454	**$12,266.30**
PROCARE THERAPY		**41041**				
0100106413	10/08/2026	21520838		W/E 9/27 / SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192	2,112.50
0100106413	10/08/2026	21525800		W/E 10/4/SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192	1,560.00
					Total Check: 0100106413	**$3,672.50**
0100106480	10/23/2026	21530750		W/E 10/11/SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192	1,998.75
					Total Check: 0100106480	**$1,998.75**
					Total Vendor: 41041	**$5,671.25**
QUADIENT, INC		**9563**				
0100106481	10/23/2026	63439741		11/11/26-2/10/27 POSTAGE METER RENTAL	7-10-602-10-0090-0533-000-000000	225.00
					Total Check: 0100106481	**$225.00**
					Total Vendor: 9563	**$225.00**
SAFEWAY INC.		**376**				
0100106482	10/23/2026	10-23-2026_2		10/CHARGES ACCT 52324	7-10-602-10-0090-0610-000-000000	51.96
0100106482	10/23/2026	10-23-2026_2		10/CHARGES ACCT 52324	7-26-971-33-3310-0610-000-000000	16.62
0100106482	10/23/2026	10-23-2026_2		10/CHARGES ACCT 52324	7-19-971-00-0040-0610-000-003897	24.94
0100106482	10/23/2026	10-23-2026_2		10/CHARGES ACCT 52324	7-27-971-26-3330-0610-000-008600	41.56
0100106482	10/23/2026	10-23-2026_2		10/CHARGES ACCT 52324	7-21-740-31-3100-0630-000-000000	190.51
					Total Check: 0100106482	**$325.59**
					Total Vendor: 376	**$325.59**
SALIDA HOSPITAL DISTRICT		**44202**				
0100106444	10/21/2026	10-13-2026_11		TRANSP DRUG TEST - ACCT 1708008	7-10-720-27-2700-0300-000-000000	45.00
					Total Check: 0100106444	**$45.00**
					Total Vendor: 44202	**$45.00**
SAM'S CLUB		**1218**				
0100106483	10/23/2026	10-23-2026_9		FY27 MEMBERSHIP RENEWAL	7-10-602-10-0090-0810-000-000000	60.00
0100106483	10/23/2026	10-23-2026_9		FY27 MEMBERSHIP RENEWAL	7-21-740-31-3100-0610-000-000000	55.00
					Total Check: 0100106483	**$115.00**
					Total Vendor: 1218	**$115.00**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SANGRE DE CRISTO ELECTRIC		**382**				
0100106414	10/08/2026	10-01-2026_18		9/TWIN LAKES SCHOOLHOUSE ACCT 13090000	7-10-710-26-2600-0620-000-000000	56.09
					Total Check: 0100106414	**$56.09**
					Total Vendor: 382	**$56.09**
SARGENT SCHOOLS		**34169**				
0100106484	10/23/2026	10-23-2026_32		10/16 XC ENTRY FEE	7-10-301-14-1800-0584-000-000000	25.00
					Total Check: 0100106484	**$25.00**
0100106507	10/30/2026	10-26-2026_20		10/16 XC ADDTNL ATHLETE ENTRY FEE	7-10-301-14-1800-0584-000-000000	25.00
					Total Check: 0100106507	**$25.00**
					Total Vendor: 34169	**$50.00**
SCANGA MEAT CO		**35572**				
0100106415	10/08/2026	12:56		MEAT PRODUCTS	7-21-740-31-3100-0630-000-000000	1,678.54
					Total Check: 0100106415	**$1,678.54**
					Total Vendor: 35572	**$1,678.54**
SCRIPTSOURCING, LLC		**42820**				
0100106416	10/08/2026	57074		9/SCRIPTSOURCING CHARGES	7-64-602-00-2835-0520-000-000000	1,944.01
					Total Check: 0100106416	**$1,944.01**
					Total Vendor: 42820	**$1,944.01**
SEAN FAY		**43575**				
0100106445	10/21/2026	10-13-2026_5		9/15-10/9 MEAL REIM - TRIPS	7-10-720-27-2700-0690-000-000000	178.34
					Total Check: 0100106445	**$178.34**
0100106508	10/30/2026	10-26-2026_17		REIMBURSE CDL TEST	7-10-720-27-2700-0300-000-000000	125.00
0100106508	10/30/2026	10-26-2026_17		REIMBURSE MEAL	7-10-720-27-2700-0610-000-000000	15.24
					Total Check: 0100106508	**$140.24**
					Total Vendor: 43575	**$318.58**
SMART PASS LLC		**39063**				
0100106509	10/30/2026	INV283392	270033	FY27 SMARTPASS ANNUAL RENEWAL SALES ORDE	7-10-602-20-2290-0535-000-000000	1,560.74
					Total Check: 0100106509	**$1,560.74**
					Total Vendor: 39063	**$1,560.74**
SOULED OUT T-SHIRTS		**24317**				
0100106385	10/08/2026	15909	270257	QUOTE 15909 - PJD SUPPLY - T SHIRTS FOR	7-22-602-00-0090-0610-000-001215	930.86
					Total Check: 0100106385	**$930.86**
					Total Vendor: 24317	**$930.86**
STECK INSIGHTS LLC		**36161**				
0100106417	10/08/2026	4149		10/MONTHLY WEBSITE SERVICE	7-10-602-10-0090-0300-000-000000	259.00
					Total Check: 0100106417	**$259.00**
					Total Vendor: 36161	**$259.00**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SUNWARD FEDERAL CREDIT UNION		**43559**				
0100106456	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	514.92
0100106456	10/23/2026	23-OCT-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	162.66
					Total Check: 0100106456	**$677.58**
					Total Vendor: 43559	**$677.58**
TARA ESPINOZA		**20907**				
0100106446	10/21/2026	10-13-2026_18		10/3 HS VOLLEYBALL BOOK	7-10-301-14-1800-0392-000-000000	60.00
					Total Check: 0100106446	**$60.00**
0100106510	10/30/2026	10-26-2026_18		10/16 MS VOLLEYBALL BOOK	7-10-301-14-1800-0392-000-000000	140.00
					Total Check: 0100106510	**$140.00**
					Total Vendor: 20907	**$200.00**
TAYLOR TRELKA		**27359**				
0100106386	10/08/2026	10-08-2026_2		9/23 PASS MTG FOOD	7-22-602-00-0090-0610-000-003202	150.00
0100106386	10/08/2026	10-08-2026_1		9/23 PASS MTG SUPPLIES	7-22-602-00-0090-0610-000-003202	23.97
					Total Check: 0100106386	**$173.97**
					Total Vendor: 27359	**$173.97**
TAYLOR TRELKA CONSULTING LLC		**42838**				
0100106447	10/21/2026	013A	270210	CCHS ELD FIELDWORK	7-22-302-00-0060-0300-000-004010	1,380.00
0100106447	10/21/2026	013A	270210	FY27 ELD CONSULTANT - DISTRICT LED ELD	7-22-602-00-2100-0300-000-004010	540.00
					Total Check: 0100106447	**$1,920.00**
					Total Vendor: 42838	**$1,920.00**
TEACHING STRATEGIES		**3585**				
0100106387	10/08/2026	INV245535-REISSUE	270098		7-27-971-26-3330-0610-000-008600	962.50
0100106387	10/08/2026	INV245535-REISSUE	270098	QUOTE Q-364583 - READY ROSIE - PK PARENT	7-26-971-33-3310-0610-000-000000	577.50
0100106387	10/08/2026	INV245535-REISSUE	270098		7-19-971-00-0040-0610-000-003897	385.00
0100106387	10/08/2026	INV245335-REISSUE	270024	FY27 PRE-K GOLD CO BUNDLE QUOTE Q-369288	7-10-602-10-0090-0535-000-000000	1,245.00
					Total Check: 0100106387	**$3,170.00**
					Total Vendor: 3585	**$3,170.00**
THE AUTISM HELPER INC		**44652**				
0100106388	10/08/2026	51688	270223	SCIENCE LEVELED DAILY CURRICULUM {LEVEL	7-10-602-10-0090-0535-000-000000	224.97
					Total Check: 0100106388	**$224.97**
					Total Vendor: 44652	**$224.97**
THE MATH LEARNING CENTER		**26980**				
0100106418	10/08/2026	INV86934	270215	QUOTE Q-53536 MATH SUPPLY - TALBOT	7-10-100-10-0010-0610-000-000000	189.20
					Total Check: 0100106418	**$189.20**
					Total Vendor: 26980	**$189.20**

Batch Year: 27 Batch Range: 000001 - 009999 Check Date Range: 10/01/2026 - 10/31/2026

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
THRIVE THERAPY GLOBAL PLLC		**43150**				
0100106419	10/08/2026	103		9/PSYCHOLOGY SERVICES	7-10-602-12-1700-0300-000-003130	5,990.00
					Total Check: 0100106419	**$5,990.00**
0100106485	10/23/2026	109		10/PSYCHOLOGY SERVICES	7-10-602-12-1700-0300-000-003130	2,840.00
					Total Check: 0100106485	**$2,840.00**
					Total Vendor: 43150	**$8,830.00**
TIGER, INC		**29874**				
0100106486	10/23/2026	0926607873		9/UTILITIES ACCT 01627-07	7-26-971-33-3310-0610-000-000000	73.62
0100106486	10/23/2026	0926607873		9/UTILITIES ACCT 01627-07	7-19-971-00-2600-0410-000-003897	122.71
0100106486	10/23/2026	0926607873		9/UTILITIES ACCT 01627-07	7-27-971-01-3330-0620-000-008600	24.56
0100106486	10/23/2026	0926607873		9/UTILITIES ACCT 01627-07	7-27-971-26-3330-0620-000-008600	171.80
0100106486	10/23/2026	0926607873		9/UTILITIES ACCT 01627-07	7-10-710-26-2600-0620-000-000000	2,061.61
0100106486	10/23/2026	0926607795		9/UTILITIES ACCT 01627-01	7-10-710-26-2600-0620-000-000000	2,410.04
0100106486	10/23/2026	0926607798		9/UTILITIES ACCT 01627-05	7-10-710-26-2600-0620-000-000000	344.31
0100106486	10/23/2026	0926607799		9/UTILITIES ACCT 01627-06	7-10-710-26-2600-0620-000-000000	390.58
0100106486	10/23/2026	0926607796		9/UTILITIES ACCT 01627-02	7-10-710-26-2600-0620-000-000000	1,232.69
0100106486	10/23/2026	0926607797		9/UTILITIES ACCT 01627-04	7-10-710-26-2600-0620-000-000000	3,019.33
					Total Check: 0100106486	**$9,851.25**
					Total Vendor: 29874	**$9,851.25**
TIMOTHY C SPARKS		**44725**				
0100106448	10/21/2026	10-13-2026_19		9/26 VOLLEYBALL GATE	7-10-301-14-1800-0392-000-000000	90.00
					Total Check: 0100106448	**$90.00**
					Total Vendor: 44725	**$90.00**
TIMOTHY POWELL		**31771**				
0100106511	10/30/2026	10-26-2026_6		FY27 SHOE REIMBURSEMENT	7-10-710-26-2600-0610-000-000000	100.00
					Total Check: 0100106511	**$100.00**
					Total Vendor: 31771	**$100.00**
TITLE COMPANY OF THE ROCKIES, LLC		**42188**				
0100106512	10/30/2026	020230567767391	270305	TITLE WORK FOR MCWETHY LOTS	7-10-602-00-2518-0300-000-000000	550.00
					Total Check: 0100106512	**$550.00**
					Total Vendor: 42188	**$550.00**
TRAFFIC AND PARKING CONTROL CO., LLC		**37940**				
0100106513	10/30/2026	I832768	270054	SEE ATTACHED QUOTE Q26007381-SCHOOL ZONE	7-43-602-00-4000-0730-000-000000	2,778.00
					Total Check: 0100106513	**$2,778.00**
					Total Vendor: 37940	**$2,778.00**
USI		**618**				
0100106514	10/30/2026	0402019001013	270234	LAMINATING ROLLS	7-10-100-10-0010-0550-000-000000	73.90
0100106514	10/30/2026	0401908901010	270234	LAMINATING ROLLS	7-10-100-10-0010-0550-000-000000	422.15
					Total Check: 0100106514	**$496.05**
					Total Vendor: 618	**$496.05**

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
VERIZON WIRELESS		**3373**				
0100106487	10/23/2026	6155080517		9/CHARGES ACCT 970483601-00001	7-10-602-10-0090-0531-000-000000	2,759.26
0100106487	10/23/2026	6155080517		9/CHARGES ACCT 970483601-00001-BUS	7-10-602-10-0090-0531-000-000000	61.07
0100106487	10/23/2026	6155080517		9/CHARGES ACCT 970483601-00001	7-27-971-01-3330-0531-000-008600	51.07
0100106487	10/23/2026	6155080517		9/CHARGES ACCT 970483601-00001	7-27-971-26-3330-0531-000-008600	84.40
0100106487	10/23/2026	6155080517		9/CHARGES ACCT 970483601-00001	7-27-971-01-3330-0531-000-008600	16.88
0100106487	10/23/2026	6155080517		9/CHARGES ACCT 970483601-00001	7-26-971-33-3310-0810-000-000000	33.76
0100106487	10/23/2026	6155080517		9/CHARGES ACCT 970483601-00001	7-19-971-00-2600-0410-000-003897	33.76
					Total Check: 0100106487	**$3,040.20**
					Total Vendor: 3373	**$3,040.20**
VICTORIA COOK		**42250**				
0100106389	10/08/2026	10-08-2026_4		STAFF CAKE CELEBRATION REIM	7-10-100-24-2410-0610-000-000000	59.99
					Total Check: 0100106389	**$59.99**
					Total Vendor: 42250	**$59.99**
WASTE MANAGEMENT OF CO INC		**39934**				
0100106420	10/08/2026	0757743-2520-5		10/MONTH TRASH SERV ACCT 27-15308-13008	7-10-710-26-2600-0421-000-000000	7,125.12
					Total Check: 0100106420	**$7,125.12**
					Total Vendor: 39934	**$7,125.12**
WELLNESS SCREENING LLC		**1704**				
0100106421	10/08/2026	3260		DRUG TESTING TRANSPORTATION	7-10-720-27-2700-0300-000-000000	362.50
					Total Check: 0100106421	**$362.50**
					Total Vendor: 1704	**$362.50**
WESTERN SLOPE BAR SUPPLIES		**3682**				
0100106422	10/08/2026	10-01-2026_3		9/WATER ACCT 34150000	7-10-720-27-2700-0610-000-000000	88.30
0100106422	10/08/2026	10-01-2026_3		9/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	266.05
					Total Check: 0100106422	**$354.35**
0100106515	10/30/2026	10-26-2026_3		10/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	91.15
0100106515	10/30/2026	10-26-2026_3		10/WATER ACCT 34150000	7-10-720-27-2700-0610-000-000000	83.95
					Total Check: 0100106515	**$175.10**
					Total Vendor: 3682	**$529.45**

Batch Year: 27 Batch Range: 000001 - 009999 Check Date Range: 10/01/2026 - 10/31/2026

Vendor Name		Vendor				
Check	Check Date	Invoice	PO	Description	Account	Amount
XCEL ENERGY		**3732**				
0100106423	10/08/2026	1316216391		9/UTILITIES ACCT 53-2359658-5	7-10-710-26-2600-0620-000-000000	12,188.57
					Total Check: 0100106423	**$12,188.57**
0100106516	10/30/2026	1000356315		10/UTILITIES LCES ACCT 53-093027313-0	7-10-710-26-2600-0620-000-000000	3,200.31
0100106516	10/30/2026	1000356315		10/UTILITIES LCES ACCT 53-093027313-0	7-19-971-00-2600-0410-000-003897	190.49
0100106516	10/30/2026	1000356315		10/UTILITIES LCES ACCT 53-093027313-0	7-27-971-01-3330-0620-000-008600	38.12
0100106516	10/30/2026	1000356315		10/UTILITIES LCES ACCT 53-093027313-0	7-26-971-33-3310-0810-000-000000	114.29
0100106516	10/30/2026	1000356315		10/UTILITIES LCES ACCT 53-093027313-0	7-27-971-26-3330-0620-000-008600	266.69
					Total Check: 0100106516	**$3,809.90**
					Total Vendor: 3732	**$15,998.47**
					Grand Total:	**$1,273,139.80**

FMVEN10A (build 27.1.2.1)

Selection Criteria

Batch Year	27
Begin Batch	000001
End Batch	009999
Begin Check Date	10/01/2026
End Check Date	10/31/2026
Vendors	All - All Vendors
Role ID	ADMIN