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Lake County School District R1

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Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100639567	10/29/24	10292024		10/401K	5-10-000-00-0000-7477-000-000000	4,843.81
					Check Total		4,843.81
					Vendor Total		4,843.81
A-1 COLLECTION AGENCY		13358					
	0100103339	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	58.19
					Check Total		58.19
					Vendor Total		58.19
ACORN PETROLEUM, INC.		270					
	0100103292	10/14/24	1273527		9/15-9/30 / FUEL	5-10-710-26-2600-0626-000-000000	134.90
	0100103292	10/14/24	1273527		9/15-9/30 / FUEL	5-10-720-27-2700-0626-000-000000	2,648.17
	0100103292	10/14/24	1273527		9/15-9/30 / FUEL EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-16.55
	0100103292	10/14/24	1273527		9/15-9/30 / FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	107.30
	0100103292	10/14/24	1273527		9/15-9/30 / FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	107.30
					Check Total		2,981.12
	0100103347	10/25/24	1275599		10/1-10/15 / FUEL BUS S 50%	5-22-100-00-2100-0510-000-008287	88.66
	0100103347	10/25/24	1275599		10/1-10/15 / FUEL	5-10-710-26-2600-0626-000-000000	266.15
	0100103347	10/25/24	1275599		10/1-10/15 / FUEL	5-10-720-27-2700-0626-000-000000	2,762.29
	0100103347	10/25/24	1275599		10/1-10/15 / FUEL EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-17.90
	0100103347	10/25/24	1275599		10/1-10/15 / FUEL BUS S 50%	5-22-101-01-2100-0510-000-007287	88.65
					Check Total		3,187.85
					Vendor Total		6,168.97
ACT		427					
	0100103293	10/14/24	32469358	250219	FY25 RENEWAL CCHS WORKKEYS	5-10-602-10-0090-0612-000-000000	3,500.00
					Check Total		3,500.00
					Vendor Total		3,500.00
AFSCME COUNCIL 18		257					
	0100103340	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	217.50
	0100103340	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	43.50
					Check Total		261.00
					Vendor Total		261.00

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ALMA SARELLANA DE GUERRA		30589					
	0100103348	10/25/24	10-21-2024_3		REIMB COOK MILEAGE 8/11/24- 10/10/24	5-21-740-31-3100-0580-000-000000	6.75
						Check Total	6.75
						Vendor Total	6.75
ALPHA SECURITY		31151					
	0100103294	10/14/24	12714	250218	QUOTE #30419 - SECURITY CAMERA WORK LCES	5-10-710-26-2600-0300-000-000000	1,892.00
						Check Total	1,892.00
						Vendor Total	1,892.00

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AMAZON.COM		4304					
	0100103295	10/14/24	1MQT-L6W4-TNLP	250189		5-10-100-24-2410-0610-000-000000	5.00
	0100103295	10/14/24	1KTC-YD9N-3FMQ	250211	EHS SUPPLIES	5-27-971-24-3330-0610-000-008600	186.66
	0100103295	10/14/24	1LLQ-7GLM-L3LX	250189		5-10-100-24-2410-0610-000-000000	195.15
	0100103295	10/14/24	1V7P-JH1Y-QKG7	250222	PLEASE SEE ONLINE ORDER #111-1474568-979	5-10-602-00-0070-0610-000-003150	37.54
	0100103295	10/14/24	11VT-Q9DG-6XHW	250194	NURSE SUPPLY - SEE ATTACHED	5-10-602-20-2130-0610-000-000000	189.24
	0100103295	10/14/24	16NR-1VN4-RHLL	250215		5-27-971-24-3330-0610-000-008600	81.56
	0100103295	10/14/24	16NR-1VN4-RHLL	250215	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	29.66
	0100103295	10/14/24	16NR-1VN4-RHLL	250215		5-19-971-00-0040-0610-000-003897	37.08
	0100103295	10/14/24	1QPM-F4QN-CK6C	250175	FRESH FINEST SHAPED ICE CREAM LOLLIPOPS-	5-10-301-14-1800-0610-000-000000	694.73
	0100103295	10/14/24	1PQN-PGMK-3D67	250208	PLEASE SEE ONLINE ORDER #111-4123929-698	5-10-101-10-1310-0610-000-000000	138.21
	0100103295	10/14/24	14FQ-1937-MDD1	250237	LOVELY/FRONT OFFICEORDER	5-10-100-10-0010-0610-000-000000	179.86
	0100103295	10/14/24	14FQ-1937-MDD1	250237		5-10-100-24-2410-0610-000-000000	26.99
	0100103295	10/14/24	11R6-HLYY-GK6L	250207	PROJECTOR REMOTE	5-10-602-20-2290-0730-000-000000	31.98
	0100103295	10/14/24	1MQT-L6W4-144T	250213	PJD SUPPLY	5-22-100-00-0010-0610-000-005010	257.55
	0100103295	10/14/24	1MQT-L6W4-TNLP	250189	FRONT OFFICE/TEACHER SUPPLY	5-10-100-10-0010-0610-000-000000	14.99
Check Total							2,106.20
	0100103349	10/25/24	1YVR-KPTW-GPY1	250191	OUDAIN 12 PCS FIESTA TABLECLOTH 108X54IN	5-10-301-10-0030-0610-000-000000	406.98
	0100103349	10/25/24	1GVQ-NN7M-673W	250193	V-OPITOS LAPICES HB #2 CON CAJA DE MADER	5-10-301-10-0030-0610-000-000000	139.51
	0100103349	10/25/24	1RFW-D9D4-VHPR	250205	COPKIM 12 PCS HEARING PROTECTION	5-10-301-10-1000-0610-000-000000	294.91
	0100103349	10/25/24	1CD1-9CRL-1LRF	250174	SPED SUPPLY	5-27-971-24-3330-0610-000-008600	61.45
	0100103349	10/25/24	1CD1-9CRL-1LRF	250174	HEALTH SUPPLY	5-26-971-33-3310-0610-000-000000	52.23
	0100103349	10/25/24	1CD1-9CRL-1LRF	250174	CLASSROOM SUPPLY	5-19-971-00-0040-0610-000-003897	27.93
	0100103349	10/25/24	1CRM-TL1N-VJHV	250128	PJD SUPPLIES	5-22-100-00-0010-0610-000-005010	-29.99
	0100103349	10/25/24	1CCP-YHRP-16V7	250128	PJD SUPPLIES	5-22-100-00-0010-0610-000-005010	699.15
	0100103349	10/25/24	1KKD-QDPF-NP6K	250244	OFFICE SUPPLY FOR DO	5-10-602-10-0090-0610-000-000000	118.35
	0100103349	10/25/24	1TXD-XRF1-HJN7	250248	PLEASE SEE ONLINE ORDER #111-7729497-162	5-22-602-00-0090-0610-000-003276	66.79
	0100103349	10/25/24	139K-4R7V-PNMR	250224	FRONT OFFICE ITEMS	5-10-100-24-2410-0610-000-000000	97.15
	0100103349	10/25/24	1NRY-NNVV-6L3L	250159	VIOLINS	5-22-602-00-0090-0610-000-001207	374.95
	0100103349	10/25/24	1PRH-P3MM-69NH	250221	PLEASE SEE ONLINE ORDER #111-7788488-070	5-10-101-10-0010-0610-000-000000	6.53
	0100103349	10/25/24	11DL-6T99-P9HT	250221	PLEASE SEE ONLINE ORDER #111-7788488-070	5-10-101-10-0010-0610-000-000000	85.38
	0100103349	10/25/24	1X9J-DCXK-43RC	250226	PLEASE SEE ONLINE ORDER #111-2182764-000	5-10-101-10-0010-0610-000-000000	72.22
	0100103349	10/25/24	1FJ3-1WPD-174V	250226	PLEASE SEE ONLINE ORDER #111-2182764-000	5-10-101-10-0010-0610-000-000000	25.98
	0100103349	10/25/24	16LM-KLKL-1X9P	250239	FRONT OFFICE/HEALTH	5-10-100-24-2410-0610-000-000000	45.05
	0100103349	10/25/24	1NPC-JQWY-FRKX	250249	SALAD GREENS SEED POT KIT FOR AEROGARDEN	5-10-302-10-0060-0610-000-000000	56.39
	0100103349	10/25/24	1PCT-9VTM-QQHM	250225	NINTENDO SWITCH TM WITH	5-10-301-14-1800-0610-000-000000	445.94

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AMAZON.COM		4304					
	0100103349				NEON BLUE AND NE		
	0100103349	10/25/24	11V4-H7CH-3Q94	250238	DECODABLE BOOKS FOR LOVELY	5-22-100-03-0010-0610-000-005371	377.20
					Check Total		3,424.10
	0100103389	10/31/24	13MD-4V9R-JJDF	250203	CART #38	5-22-301-03-0030-0610-000-005371	147.24
	0100103389	10/31/24	1VT1-9YVG-V1WM	250199	CART #40	5-22-301-03-0030-0610-000-005371	37.99
	0100103389	10/31/24	1VGF-3GLF-MPTP	250203	CART #38	5-22-301-03-0030-0610-000-005371	11.70
	0100103389	10/31/24	1PYR-FRLF-JVH7	250203	CART #38	5-22-301-03-0030-0610-000-005371	-12.98
	0100103389	10/31/24	1GVQ-NN7M-N61Y	250203	CART #38	5-22-301-03-0030-0610-000-005371	1,083.20
	0100103389	10/31/24	143M-H7KW-L9J4	250202	CART # 25	5-22-301-03-0030-0610-000-005371	588.49
	0100103389	10/31/24	1TD4-GYGW-TXD4	250198	CART #41	5-22-301-03-0030-0610-000-005371	46.70
	0100103389	10/31/24	1HKR-F1J9-JJVX	250199	CART #40	5-22-301-03-0030-0610-000-005371	401.35
	0100103389	10/31/24	1XQP-TLDY-KLC7	250199	CART #40	5-22-301-03-0030-0610-000-005371	1,206.56
	0100103389	10/31/24	1WJR-VYHL-MH3Q	250197	CART # 44	5-22-301-03-0030-0610-000-005371	141.91
	0100103389	10/31/24	1RLY-YVWL-YQXK	250197	CART # 44	5-22-301-03-0030-0610-000-005371	82.54
	0100103389	10/31/24	1GPV-RGYM-96YJ	250201	CART #18	5-22-301-03-0030-0610-000-005371	627.84
	0100103389	10/31/24	11VT-Q9DG-MFTQ	250201	CART #18	5-22-301-03-0030-0610-000-005371	831.00
	0100103389	10/31/24	1DXK-YMGH-LVJR	250204	CART #27	5-22-301-03-0030-0610-000-005371	982.01
	0100103389	10/31/24	1Q3P-FR1K-XKNY	250204	CART #27	5-22-301-03-0030-0610-000-005371	17.03
	0100103389	10/31/24	1KGT-7PDX-N6X7	250198	CART #41	5-22-301-03-0030-0610-000-005371	1,100.59
	0100103389	10/31/24	1NVT-W9YR-P4WX	250203	CART #38	5-22-301-03-0030-0610-000-005371	33.09
					Check Total		7,326.26
	0100103390	10/31/24	1KRH-3QH3-CYFR	250206	THE IMMORTAL LIFE OF	5-22-301-03-0030-0610-000-005371	272.00
	0100103390	10/31/24	1GGD-G1HX-H9DJ	250206	HENRIETTA LACKS BY	5-22-301-02-0030-0610-000-005371	367.99
	0100103390	10/31/24	17TY-JNTQ-74Y1	250206	THE IMMORTAL LIFE OF	5-22-301-02-0030-0610-000-005371	160.00
	0100103390	10/31/24	14TX-3PWQ-RDVK	250253	HENRIETTA LACKS BY	5-10-101-24-2410-0610-000-000000	189.98
	0100103390	10/31/24	1J1Y-6YK1-4VCV	250214	PLEASE SEE ONLINE ORDER	5-10-101-20-2122-0610-000-000000	28.97
	0100103390	10/31/24	1FM7-MY9F-L3DN	250214	#111-4830149-116	5-10-101-20-2122-0610-000-000000	26.95
	0100103390	10/31/24	1LQ7-JR7W-PT3Q	250214	PLEASE SEE ONLINE ORDER	5-10-101-20-2122-0610-000-000000	19.49
	0100103390	10/31/24	1WGF-VYRP-RDYG	250252	#111-7186620-940	5-10-101-24-2410-0610-000-000000	89.99
	0100103390	10/31/24	1TMV-T4TJ-7W9R	250251	PLEASE SEE ONLINE ORDER	5-10-101-20-2122-0610-000-000000	35.98
	0100103390	10/31/24	1XGR-CWJ9-7YJW	250254	#111-0872076-660	5-19-971-00-0040-0610-000-003897	106.15
	0100103390	10/31/24	1XGR-CWJ9-7YJW	250254	COUNSELING SUPPLY	5-26-971-33-3310-0610-000-000000	84.91
	0100103390	10/31/24	1XGR-CWJ9-7YJW	250254	CLASSROOM SUPPLY	5-27-971-24-3330-0610-000-008600	233.52
	0100103390	10/31/24	1L4W-PLHW-3M7T	250243		5-19-971-00-0040-0610-000-003897	39.02
	0100103390	10/31/24	1L4W-PLHW-3M7T	250243	PROGRAM SUPPLY	5-26-971-33-3310-0610-000-000000	31.21
	0100103390	10/31/24	1L4W-PLHW-3M7T	250243		5-27-971-24-3330-0610-000-008600	85.83

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AMAZON.COM		4304					
	0100103390	10/31/24	1K7W-WK6H-3TN7	250264	NURSE SUPPLY	5-10-602-20-2130-0610-000-000000	96.00
	0100103390	10/31/24	1TMV-T4TJ-CDKL	250265	DAILABEE SPRAY BOTTLES (4PACK- 8OZ) WATE	5-10-301-10-0030-0610-000-000000	26.57
	0100103390	10/31/24	141P-11KQ-3G9N	250271	PLEASE SEE ONLINE ORDER # 111-5610847-64	5-22-602-00-0090-0610-000-003276	53.91
	0100103390	10/31/24	147L-4YLV-333F	250234	TECH SUPPLY	5-10-602-20-2290-0610-000-000000	377.99
	0100103390	10/31/24	14PV-3GVL-FJPK	250234	TECH SUPPLY	5-10-602-20-2290-0610-000-000000	201.85
	0100103390	10/31/24	1RY1-MH9K-LDRT	250255	TASHIBOX 200 SETS-2 OUNCE DISPOSABLE PLA	5-10-301-14-1800-0610-000-000000	449.05
	0100103390	10/31/24	1KVD-PVNL-JMQK	250260	TEACHER SUPPLY./CHRISTY	5-10-100-10-0010-0610-000-000000	89.14
					Check Total		3,066.50
					Vendor Total		15,923.06
AMERICAN CLASSIC PIANO		38024					
	0100103391	10/31/24	20241013		PIANO TUNING	5-10-301-10-1240-0610-000-000000	189.00
					Check Total		189.00
					Vendor Total		189.00
AMERICAN FIDELITY ASSURANCE		3685					
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	243.31
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	209.45
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	4,199.95
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	108.38
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	90.89
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	349.05
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	520.90
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	40.90
	0100103341	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	31.80
					Check Total		5,794.63
					Vendor Total		5,794.63
AMY PETERS		1547					
	0100103350	10/25/24	10-21-2024_36		REIMBURSE ATHLETIC FIELD SUPPLY	5-22-301-00-2100-0610-000-001226	65.32
					Check Total		65.32
					Vendor Total		65.32
ANITA WILKE		41270					
	0100103351	10/25/24	10-21-2024_10		REIMB PRACTICE ROUND STATE GOLF	5-10-301-14-1800-0580-000-000000	100.00
					Check Total		100.00
					Vendor Total		100.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANNE SCHNEIDER		42412					
	0100103392	10/31/24	10-29-2024_5		REFUND STUDENT LUNCH ACCT CR BALANCE	5-21-600-00-0000-1610-000-004555	500.09
					Check Total		500.09
					Vendor Total		500.09
ANTHEM LIFE INSURANCE CO.		398					
	0100103342	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	171.38
					Check Total		171.38
					Vendor Total		171.38
ARBITER PAY TRUST ACCOUNT		26476					
	0100103352	10/25/24	10-21-2024_8		FY25 ARBITER PAY - ACCT 1452113174	5-10-301-14-1850-0391-000-000000	1,000.00
	0100103352	10/25/24	10-21-2024_8		FY25 ARBITER PAY - ACCT 1452113174	5-10-301-14-1886-0391-000-000000	2,240.00
	0100103352	10/25/24	10-21-2024_8		FY25 ARBITER PAY - ACCT 1452113174	5-10-301-14-1845-0391-000-000000	1,500.00
	0100103352	10/25/24	10-21-2024_8		FY25 ARBITER PAY - ACCT 1452113174	5-10-301-14-1815-0391-000-000000	2,530.00
					Check Total		7,270.00
					Vendor Total		7,270.00
ASHLEE HOGG		37648					
	0100103353	10/25/24	10-21-2024_12		10/12 VOLLEYBALL LINE JUDGE	5-10-301-14-1800-0392-000-000000	50.00
					Check Total		50.00
					Vendor Total		50.00
ASU CASHIERING SERVICES		40622					
	0100103354	10/25/24	10-21-2024_31		CONDON TUITION FALL24 ID1231740863	5-22-301-00-2100-0300-000-003272	5,950.00
					Check Total		5,950.00
					Vendor Total		5,950.00
BRYAN EDWARD TINKLE		42390					
	0100103355	10/25/24	10-21-2024_33		10/18 FOOTBALL CHAIN WORKER	5-10-301-14-1800-0392-000-000000	60.00
					Check Total		60.00
					Vendor Total		60.00

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COLORADO OUTWARD BOUND SCHOOL		23540					
	0100103338	10/15/24	2024-1620	250250	PLEASE SEE ATTACHED INVOICE - 6TH GRADE	5-10-602-10-0090-0300-000-000000	8,625.00
						Check Total	8,625.00
						Vendor Total	8,625.00
COMMUNITY BANKS OF COLORADO		110					
	0100639566	10/23/24	10232024		10/PAYROLL	5-10-000-00-0000-8102-000-000000	583,000.00
						Check Total	583,000.00
						Vendor Total	583,000.00
CONTRACT PAPER GROUP, INC.		2399					
	0100103358	10/25/24	43009413601	250233	FY25 PAPER BID	5-10-602-10-0090-0611-000-000000	18,891.60
						Check Total	18,891.60
						Vendor Total	18,891.60
CORPORATE TRANSLATION SERVICES, INC		32441					
	0100103296	10/14/24	282141		9/PHONE TRANSLATION ACCT 25016	5-10-602-10-0090-0300-000-000000	35.51
						Check Total	35.51
						Vendor Total	35.51
COURT RECOVERY UNIT		42323					
	0100103387	10/28/24	28-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	288.63
						Check Total	288.63
						Vendor Total	288.63
CREDIT ACCEPTANCE CORPORATION		41831					
	0100103343	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	206.00
						Check Total	206.00
						Vendor Total	206.00
DANIEL ARINO		42404					
	0100103359	10/25/24	10-21-2024_32		10/18 FOOTBALL CHAIN WORKER	5-10-301-14-1800-0392-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00

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DAWN SMELTZER		24708					
	0100103399	10/31/24	10-29-2024_20		REIMBURSE FOR SUPPLY PICK UP	5-22-100-00-2100-0580-000-008287	53.81
					Check Total		53.81
					Vendor Total		53.81
DELTA HIGH SCHOOL		26727					
	0100103360	10/25/24	10-21-2024_37		10/4 HS CROSS COUNTRY FEE	5-10-301-14-1800-0584-000-000000	150.00
					Check Total		150.00
					Vendor Total		150.00
DELTA MATH SOULUTIONS, INC.		39179					
	0100103297	10/14/24	18388	250059	QUOTE #41965 FY24 RENEWAL DELTA MATH PL	5-10-602-10-0090-0612-000-000000	1,050.00
					Check Total		1,050.00
					Vendor Total		1,050.00
DENVER METRO SECURITY		42366					
	0100103298	10/14/24	20401	250240	SCHOOL SECURITY OFFICER	5-10-602-20-2660-0300-000-000000	2,640.00
					Check Total		2,640.00
					Vendor Total		2,640.00
E.L. ACHIEVE, INC		40819					
	0100103299	10/14/24	34930	250033	SEE ATTACHED ESTIMATE 15830 FOR LCHS WOR	5-10-602-10-0090-0640-000-000000	3,448.50
					Check Total		3,448.50
	0100103400	10/31/24	35534	250256	QUOTE 16114 - ELD LEARNING MATERIALS	5-10-602-10-0090-0610-000-000000	1,155.00
					Check Total		1,155.00
					Vendor Total		4,603.50
ERIK RODRIGUEZ		7419					
	0100103300	10/14/24	10-01-2024_28		REIMBURSE ATHLETIC SUPPLY	5-10-301-14-1886-0610-000-000000	385.28
					Check Total		385.28
					Vendor Total		385.28
EVERYDAY SPEECH LLC		42358					
	0100103361	10/25/24	153825	250227	QUOTE 20038 - NUDLED CURRICULA	5-10-602-10-0090-0612-000-000000	1,149.98
					Check Total		1,149.98
					Vendor Total		1,149.98

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FIRST TRACKS APPRAISAL SERV ICES, L 42226							
	0100103301	10/14/24	24-09-011	250235	PROPERTY APPRAISAL	5-10-602-00-2518-0300-000-000000	600.00
					Check Total		600.00
					Vendor Total		600.00
FLESHER HINTON MUSIC CO. 171							
	0100103302	10/14/24	256054		LCIS MUSIC SUPPLY	5-10-101-10-1200-0610-000-000000	118.70
					Check Total		118.70
	0100103401	10/31/24	251921		MUSIC SUPPLY	5-10-301-10-1250-0610-000-000000	737.83
	0100103401	10/31/24	255940		MUSIC SUPPLY	5-10-301-10-1250-0610-000-000000	64.36
	0100103401	10/31/24	255938		MUSIC SUPPLY	5-10-301-10-1250-0610-000-000000	232.06
	0100103401	10/31/24	253021		MUSIC SUPPLY	5-10-301-10-1250-0610-000-000000	427.20
	0100103401	10/31/24	252022		MUSIC SUPPLY	5-10-301-10-1250-0610-000-000000	686.38
	0100103401	10/31/24	252856		MUSIC REPAIR	5-10-301-10-1250-0430-000-000000	241.99
					Check Total		2,389.82
					Vendor Total		2,508.52
FLEX ACCOUNT ADMINISTRATION AMERICA 3686							
	0100103344	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	11.25
	0100103344	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,804.80
	0100103344	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	15.00
	0100103344	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	41.67
	0100103344	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	48.75
					Check Total		2,921.47
					Vendor Total		2,921.47
FLYLEAF PUBLISHING, LLC 42110							
	0100103362	10/25/24	40546	250241	QUOTE #QN000377 - DECODABLES FOR LOVELY	5-22-100-03-0010-0610-000-005371	2,847.44
					Check Total		2,847.44
					Vendor Total		2,847.44
FULL CIRCLE 1525							
	0100103303	10/14/24	#FE07/24		7 & 8/CONTRACTED SERVICE HOME VISITOR	5-27-971-01-3330-0300-000-008600	5,785.00
					Check Total		5,785.00
					Vendor Total		5,785.00

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GHL PROPERTY SERVICES LLC		42048					
	0100103402	10/31/24	23236		10/16-10/17 PT CONF TRANSLATION MILEAGE	5-10-602-10-0090-0300-000-000000	144.72
	0100103402	10/31/24	23236		10/16-10/17 PT CONF TRANSLATION	5-10-602-10-0090-0300-000-000000	3,825.00
	0100103402	10/31/24	23236		9/30 STATE OF SCHOOL TRANSLATION MILEAGE	5-10-602-10-0090-0300-000-000000	48.24
	0100103402	10/31/24	23236		9/30 STATE OF SCHOOL TRANSLATION	5-10-602-10-0090-0300-000-000000	150.00
					Check Total		4,167.96
					Vendor Total		4,167.96
GRAINGER		3709					
	0100103304	10/14/24	9270413884		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	162.84
	0100103304	10/14/24	9247895932		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	257.04
	0100103304	10/14/24	9265627100		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	60.50
	0100103304	10/14/24	9247895940		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	150.14
					Check Total		630.52
	0100103363	10/25/24	9273277468		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	299.44
	0100103363	10/25/24	9276476695		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	287.27
					Check Total		586.71
					Vendor Total		1,217.23
GRIZ 2 AUTO PARTS		10871					
	0100103305	10/14/24	10-01-2024_20		9/CHARGES ACCT 6802	5-10-720-27-2700-0430-000-000000	40.74
					Check Total		40.74
					Vendor Total		40.74
HERALD DEMOCRAT		60					
	0100103306	10/14/24	10-01-2024_24		9/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	400.00
					Check Total		400.00
	0100103364	10/25/24	393519		10/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	110.00
					Check Total		110.00
					Vendor Total		510.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100103345	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	281.93
					Check Total		281.93
					Vendor Total		281.93

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INTERNAL REVENUE SERVICE		838					
	0100639569	10/25/24	10-31-2024_4		10/FIT	5-10-000-00-0000-7472-000-000000	43,936.94
	0100639569	10/25/24	10-31-2024_4		10/FIT	5-10-000-00-0000-7428-000-000000	22,006.42
					Check Total		65,943.36
	0100639573	10/29/24	10-31-2024_8		10/FIT ADDT	5-10-000-00-0000-7472-000-000000	65.74
	0100639573	10/29/24	10-31-2024_8		10/FIT ADDT	5-10-000-00-0000-7428-000-000000	49.38
					Check Total		115.12
					Vendor Total		66,058.48
JENI WINDORSKI		41378					
	0100103365	10/25/24	10-21-2024_34		9/4 10/9 10/22 LINE JUDGE VBALL GAME	5-10-301-14-1800-0392-000-000000	145.00
					Check Total		145.00
					Vendor Total		145.00
JUSTINE MILLINGTON		39780					
	0100103335	10/15/24	10-15-2024_2		FOOD REIM	5-10-720-27-2700-0690-000-000000	72.38
					Check Total		72.38
	0100103366	10/25/24	10-21-2024_11		REIMBURSE FOOD	5-10-720-27-2700-0690-000-000000	76.17
					Check Total		76.17
					Vendor Total		148.55
KATHERINE KERRIGAN		4390					
	0100103307	10/14/24	10-01-2024_5		REIMBURSE SUPPLIES	5-10-302-10-0060-0610-000-000000	62.85
					Check Total		62.85
					Vendor Total		62.85
KINDLING COLLABORATIVE, LLC		42161					
	0100103308	10/14/24	0019	250245		5-22-301-03-2100-0304-000-005371	183.00
	0100103308	10/14/24	0019	250245		5-22-100-03-2100-0304-000-005371	183.00
	0100103308	10/14/24	0019	250245		5-22-971-03-2100-0304-000-005371	91.50
	0100103308	10/14/24	0019	250245	GRANT CONSULTING - I0019	5-22-602-00-2100-0300-000-003276	2,032.50
					Check Total		2,490.00
					Vendor Total		2,490.00

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KONICA MINOLTA		2292					
	0100103367	10/25/24	45706557		9/DISTRICT COPIERS	5-27-971-24-3330-0330-000-008600	519.94
	0100103367	10/25/24	45706557		9/DISTRICT COPIERS	5-27-971-01-3330-0330-000-008600	52.00
	0100103367	10/25/24	45706557		9/DISTRICT COPIERS	5-26-971-33-3330-0330-000-000000	207.97
	0100103367	10/25/24	45706557		9/DISTRICT COPIERS	5-19-971-00-0040-0330-000-003897	259.97
	0100103367	10/25/24	45706557		9/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	8,610.93
					Check Total		9,650.81
					Vendor Total		9,650.81
KUBOTA OF DENVER		42340					
	0100103290	10/01/24	WL10205	250223	KUBOTA RTV SERVICE AND REPAIR	5-10-710-26-2600-0300-000-000000	1,343.66
					Check Total		1,343.66
					Vendor Total		1,343.66
LAKE COUNTY LANDFILL		370					
	0100103368	10/25/24	10-21-2024_25		10/DISPOSAL SERVICES ACCT L0029	5-10-710-26-2600-0421-000-000000	23.00
					Check Total		23.00
					Vendor Total		23.00
LCEA		20214					
	0100103346	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	272.02
	0100103346	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	107.85
	0100103346	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	286.34
	0100103346	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	.96
	0100103346	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	3,752.25
	0100103346	10/25/24	25-OCT-24		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	162.97
					Check Total		4,582.39
					Vendor Total		4,582.39
LEARNING.COM		12777					
	0100103309	10/14/24	49035	250054	FY25 EASY TECH K-12 RENEWAL-QUOTE Q-3359	5-10-602-10-0090-0612-000-000000	3,493.50
					Check Total		3,493.50
					Vendor Total		3,493.50
LINDSEY CADE		32174					
	0100103369	10/25/24	10-21-2024_27		REIMBURSE POSTAGE	5-10-301-10-0030-0533-000-000000	9.68
					Check Total		9.68
					Vendor Total		9.68

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LIONS CLUB		3360					
	0100103310	10/14/24	10-01-2024_29		FOOD CARD FOR LCIS COOKING CLUB	5-22-602-00-0090-0610-000-001207	100.00
					Check Total		100.00
					Vendor Total		100.00
LYONS GADDIS, P.C.		39039					
	0100103370	10/25/24	10-21-2024_7		9/CHARGES ACCT 19221-2701M	5-10-602-10-0090-0300-000-000000	266.50
					Check Total		266.50
					Vendor Total		266.50
MANDI NEWTON		29343					
	0100103311	10/14/24	10-01-2024_17		REIMBURSE TRAVEL - CDL	5-22-602-00-2100-0610-000-001207	116.23
					Check Total		116.23
					Vendor Total		116.23
MARIA ANTONIETA LIZARDO		17922					
	0100103312	10/14/24	10-01-2024_2		REIMBURSE MILEAGE 9/24 CDE TRAINING	5-21-740-31-3100-0580-000-000000	140.00
					Check Total		140.00
	0100103371	10/25/24	10-21-2024_4		REIMB COOK MILEAGE 9/11/24-10/10/24	5-21-740-31-3100-0580-000-000000	53.25
					Check Total		53.25
					Vendor Total		193.25
MARY JELF		17779					
	0100103313	10/14/24	10-01-2024_7		REIMBURSE PROGRAM SUPPLIES FFN	5-26-971-33-3310-0610-000-000000	18.15
	0100103313	10/14/24	10-01-2024_7		REIMBURSE PROGRAM SUPPLIES FFN	5-19-971-00-0040-0610-000-003897	22.68
	0100103313	10/14/24	10-01-2024_7		REIMBURSE PROGRAM SUPPLIES FFN	5-27-971-24-3330-0610-000-008600	49.90
					Check Total		90.73
					Vendor Total		90.73
MCGRAW HILL LLC		32727					
	0100103372	10/25/24	134670536001	250220	INSPIRE SCIENCE PHYSICS GRADES 9-12 TEAC	5-10-602-10-0090-0640-000-000000	139.23
	0100103372	10/25/24	134670536001	250220	INSPIRE SCIENCE PHYSICS GRADES 9-12 COMP	5-10-602-10-0090-0612-000-000000	2,178.00
					Check Total		2,317.23
					Vendor Total		2,317.23

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MCI		2960					
	0100103314	10/14/24	10-01-2024_18		9/LONG DISTANCE FAX ACCT 08660958314	5-10-602-10-0090-0531-000-000000	86.68
					Check Total		86.68
	0100103403	10/31/24	10-29-2024_3		10 / ACCT 6P603161	5-10-602-10-0090-0531-000-000000	38.22
					Check Total		38.22
					Vendor Total		124.90
MEADOW GOLD DAIRIES		1343					
	0100103315	10/14/24	10-01-2024_26		9/MEADOWGOLD MILK ACCT 1052668	5-21-740-31-3100-0631-000-000000	2,334.65
	0100103315	10/14/24	10-01-2024_1		8/MEADOWGOLD MILK ACCT 1052668	5-21-740-31-3100-0631-000-000000	2,743.34
					Check Total		5,077.99
					Vendor Total		5,077.99
MIDWEST CONNECT		6408					
	0100103316	10/14/24	694136		FY25 POSTAGE METER MAINT ACCT LC22	5-10-602-10-0090-0533-000-000000	1,510.00
					Check Total		1,510.00
					Vendor Total		1,510.00
MILLENNIUM TOWING		1273					
	0100103317	10/14/24	014303		TOW BUS 21 FOR REPAIRS	5-10-720-27-2700-0430-000-000000	2,450.00
					Check Total		2,450.00
					Vendor Total		2,450.00
MMS		2006					
	0100103291	10/01/24	LAKE COUNTY-007		FY25 RECORD SCANNING	5-10-602-10-0090-0300-000-000000	1,055.00
					Check Total		1,055.00
					Vendor Total		1,055.00
N.SUSAN HAMMERTON		38180					
	0100103318	10/14/24	10-01-2024_35		9/17 10/7 INTYERPRETATION	5-10-602-10-0090-0300-000-000000	43.75
					Check Total		43.75
					Vendor Total		43.75
NIAAA		42382					
	0100103373	10/25/24	10-21-2024_35		FY25 NIAAA MEMBERSHIP FEE	5-10-301-14-1800-0810-000-000000	80.00
					Check Total		80.00
					Vendor Total		80.00

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O'REILLY AUTOMOTIVE, INC		27090					
	0100103319	10/14/24	10-01-2024_32		9/CHARGES ACCT 1754362	5-10-710-26-2600-0610-000-000000	10.99
	0100103319	10/14/24	10-01-2024_32		9/CHARGES ACCT 1754362	5-10-710-26-2600-0430-000-000000	284.90
					Check Total		295.89
					Vendor Total		295.89
ONWARD EDUCATION CONSULTING		40142					
	0100103320	10/14/24	24-025		FY25 JULY-SEPT 2024 CONTRACTED SERVICE	5-22-602-10-2100-0300-000-004429	4,300.00
					Check Total		4,300.00
					Vendor Total		4,300.00
PERA		340					
	0100639568	10/29/24	10-31-2024_3		10/PERA	5-10-000-00-0000-7473-000-000000	249,415.62
					Check Total		249,415.62
	0100639571	10/30/24	10-31-2024_6		10/PERA ADDT	5-10-000-00-0000-7473-000-000000	551.80
					Check Total		551.80
					Vendor Total		249,967.42
PHEBE NICOLE CONDON		34649					
	0100103374	10/25/24	10-21-2024_29		REIMBURSE SCIENCE CLASSROOM SUPPLY	5-10-301-10-1310-0610-000-000000	18.24
					Check Total		18.24
	0100103404	10/31/24	10-29-2024_14		HS SCIENCE CLASSROOM SUPPLY	5-10-301-10-1310-0610-000-000000	5.26
	0100103404	10/31/24	10-29-2024_14		HS SCIENCE CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	38.42
					Check Total		43.68
					Vendor Total		61.92
PHONEWARE		40070					
	0100103321	10/14/24	IN-8000083292561		10/LOCAL & LONG DIST CARRIER ACCT 30271	5-10-602-10-0090-0531-000-000000	713.61
					Check Total		713.61
					Vendor Total		713.61
PINNACOL ASSURANCE		454					
	0100103375	10/25/24	21855756		4TH OF 9 WORKERS COMP PREMIUM	5-10-602-28-2850-0521-000-000000	11,899.00
	0100103375	10/25/24	21855756		WORKERS COMP DEDUCTIBLE	5-10-602-28-2850-0521-000-000000	1,198.67
					Check Total		13,097.67
					Vendor Total		13,097.67

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POSTMASTER		7456					
	0100103376	10/25/24	10-21-2024_5		ROLL OF STAMPS FOR LCES	5-10-100-10-0010-0533-000-000000	73.00
					Check Total		73.00
					Vendor Total		73.00
PROCARE THERAPY		41041					
	0100103322	10/14/24	21042942		W/E 10/4 / SCHOOL TELE- PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	1,049.80
	0100103322	10/14/24	21037240		W/E 9/27 / SCHOOL TELE- PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	1,049.80
					Check Total		2,099.60
	0100103377	10/25/24	21048644		W/E 10/11 / SCHOOL TELE- PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	1,049.80
					Check Total		1,049.80
	0100103405	10/31/24	21052475		W/E 10/18 / SCHOOL TELE PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	1,049.80
					Check Total		1,049.80
					Vendor Total		4,199.20
QUADIENT, INC		9563					
	0100103378	10/25/24	61433489		11/11/24 - 2/10/25 POSTAGE METER RENTAL	5-10-602-10-0090-0533-000-000000	225.00
					Check Total		225.00
					Vendor Total		225.00
REALLY GREAT READING		36714					
	0100103323	10/14/24	50747	250229	QUOTE 44399 D PAXMAN ADDITIONAL LICENSE	5-10-602-10-0090-0612-000-000000	356.00
					Check Total		356.00
					Vendor Total		356.00
ROCKY MOUNTAIN SUNSCREEN		33561					
	0100103324	10/14/24	18112	250230		5-19-971-00-0040-0610-000-003897	4.12
	0100103324	10/14/24	18112	250230	CLASSROOM SUPPLY- REPLACEMENT SUNSCREEN P	5-26-971-33-3310-0610-000-000000	3.30
	0100103324	10/14/24	18112	250230	SHIPPING	5-27-971-24-3330-0610-000-008600	9.07
					Check Total		16.49
					Vendor Total		16.49

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RYAN'S PERFORMANCE MOTORS (RPM)		39772					
	0100103325	10/14/24	0020766	250179	REPAIR ORDER 0020766 '91 VAN TRANSMISSI	5-10-720-27-2700-0431-000-000000	4,762.39
					Check Total		4,762.39
					Vendor Total		4,762.39
SAFEWAY INC.		376					
	0100103326	10/14/24	10-01-2024_6		9/CHARGES ACCT 52324	5-21-740-31-3100-0630-000-000000	1,588.27
					Check Total		1,588.27
	0100103379	10/25/24	10-21-2024_38		10/CHARGES ACCT 52324	5-21-740-31-3100-0630-000-000000	1,718.61
					Check Total		1,718.61
					Vendor Total		3,306.88
SAM'S CLUB		1218					
	0100103380	10/25/24	10-21-2024_15		FY25 ANNUAL MEMBERSHIP	5-21-740-31-3100-0610-000-000000	45.00
	0100103380	10/25/24	10-21-2024_15		FY25 ANNUAL MEMBERSHIP	5-10-602-10-0090-0810-000-000000	50.00
					Check Total		95.00
					Vendor Total		95.00
SANGRE DE CRISTO ELECTRIC		382					
	0100103327	10/14/24	10-01-2024_23		9/TWIN LAKES SCHOOLHOUSE ACCT 13090000	5-10-710-26-2600-0620-000-000000	44.93
					Check Total		44.93
					Vendor Total		44.93
SARAH SAATHOFF		30538					
	0100103381	10/25/24	10-21-2024_26		REIMBURSE JR HI ART SUPPLY	5-10-201-10-0200-0610-000-000000	322.19
	0100103381	10/25/24	10-21-2024_28		REIMBURSE HS ART SUPPLY	5-10-301-10-0200-0610-000-000000	409.39
					Check Total		731.58
					Vendor Total		731.58
SCANGA MEAT CO		35572					
	0100103328	10/14/24	16:17		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	1,894.18
					Check Total		1,894.18
					Vendor Total		1,894.18
SCHOOL SPECIALTY, LLC		4091					
	0100103382	10/25/24	208135035367	250242	ITEMS FOR RITACCO	5-10-100-10-1310-0610-000-000000	59.71
					Check Total		59.71
					Vendor Total		59.71

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SOULED OUT T-SHIRTS	24317						
	0100103336	10/15/24	13370	250236	QUOTE #13370 ADULT PJD SHIRTS	5-22-602-00-0090-0610-000-001207	1,140.75
	Check Total						1,140.75
	Vendor Total						1,140.75
STECK INSIGHTS LLC	36161						
	0100103329	10/14/24	2909		10/MONTHLY WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000	220.00
	Check Total						220.00
	Vendor Total						220.00
STERLING LITERACY CONSULTING	38318						
	0100103330	10/14/24	LC92024		SEPT INV COMP LIT YR 3 QT 4	5-22-100-02-2100-0300-000-005371	12,660.00
	0100103330	10/14/24	LC92024		SEPT INV COMP LIT YR 3 QT 4	5-22-301-02-2100-0300-000-005371	13,427.50
	0100103330	10/14/24	LC92024		SEPT INV COMP LIT YR 3 QT 4	5-22-971-02-2100-0300-000-005371	3,200.00
	Check Total						29,287.50
Vendor Total						29,287.50	
TAYLOR TRELKA	27359						
	0100103337	10/15/24	10-15-2024_1		9/30 EHCY CONF MILEAGE REIM	5-22-602-00-2100-0580-000-005196	110.63
	Check Total						110.63
Vendor Total						110.63	
TCI	21385						
	0100103331	10/14/24	#INV122676	250064	QUOTE Q 283491 SOC STUDIES TEACHER LICE	5-10-602-10-0090-0612-000-000000	769.00
	Check Total						769.00
Vendor Total						769.00	
TEACHING STRATEGIES	3585						
	0100103406	10/31/24	#INV207524	250262	QUOTE Q-331957	5-27-971-24-3330-0320-000-008600	1,444.80
	Check Total						1,444.80
Vendor Total						1,444.80	
VAIL HONEYWAGON	29114						
	0100103332	10/14/24	5620266V323		8/31 XC INVITATIONAL PORTA-POTTYS	5-10-201-14-1878-0610-000-000000	597.50
	0100103332	10/14/24	5620266V323		8/31 XC INVITATIONAL PORTA-POTTYS	5-10-301-14-1878-0610-000-000000	597.50
	Check Total						1,195.00
	Vendor Total						1,195.00

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XCEL ENERGY	3732						
	0100103385	10/25/24	896366675		9/UTILITIES ACCT 53-2359658-5 BUS	5-10-710-26-2600-0620-000-000000	183.19
	0100103385	10/25/24	896366675		9/UTILITIES ACCT 53-2359658-5 FB FIELD	5-10-710-26-2600-0620-000-000000	14.72
	0100103385	10/25/24	896366675		9/UTILITIES ACCT 53-2359658-5 ADMIN	5-10-710-26-2600-0620-000-000000	225.79
	0100103385	10/25/24	896366675		9/UTILITIES ACCT 53-2359658-5 PITTS	5-10-710-26-2600-0620-000-000000	1,489.43
	0100103385	10/25/24	896366675		9/UTILITIES ACCT 53-2359658-5 LCIS	5-10-710-26-2600-0620-000-000000	5,007.25
	0100103385	10/25/24	896366675		9/UTILITIES ACCT 53-2359658-5 LCHS	5-10-710-26-2600-0620-000-000000	6,190.08
	Check Total						13,110.46
	0100103408	10/31/24	899879855		10/LCE UTILITIES ACCT 53-0013027313-0	5-10-710-26-2600-0620-000-000000	2,231.41
	0100103408	10/31/24	899879855		10/LCE UTILITIES ACCT 53-0013027313-0	5-27-971-24-3330-0620-000-008600	652.26
	0100103408	10/31/24	899879855		10/LCE UTILITIES ACCT 53-0013027313-0	5-27-971-01-3330-0620-000-008600	34.35
	0100103408	10/31/24	899879855		10/LCE UTILITIES ACCT 53-0013027313-0	5-26-971-33-3310-0810-000-000000	240.30
	0100103408	10/31/24	899879855		10/LCE UTILITIES ACCT 53-0013027313-0	5-19-971-00-2600-0410-000-003897	274.63
	Check Total						3,432.95
	Vendor Total						16,543.41
	Grand Total						1,219,294.97