

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 04/01/2025 - 04/30/2025

Vendor Name	Vendor					
Check	Check Date	Invoice	PO	Description	Account	Amount
401 (K) VOL. INVESTMENT PLAN		175				
0102756803	04/28/2025	04-28-2025_3		4/401K	5-10-000-00-0000-7477-000-000000	4,590.75
Total Check: 0102756803						\$4,590.75
Total Vendor: 175						\$4,590.75
ACORN PETROLEUM, INC.		270				
0100103981	04/04/2025	CL18738		3/15-3/31 / FUEL ACCT 0483080 BUS 2 5-22-100-00-2100-0510-000-008287		61.52
0100103981	04/04/2025	0012542-IN		50% TRANSPORTATION REPAIR	5-10-720-27-2700-0430-000-000000	736.55
0100103981	04/04/2025	CL18738		3/15-3/31 / FUEL ACCT 0483080	5-10-710-26-2600-0626-000-000000	232.50
0100103981	04/04/2025	CL18738		3/15-3/31 / FUEL ACCT 0483080	5-10-720-27-2700-0626-000-000000	2,505.24
0100103981	04/04/2025	CL18738		3/15-3/31 / FUEL ACCT 0483080	5-10-720-27-2700-0626-000-000000	-16.17
				EARLY PAY		
0100103981	04/04/2025	CL18738		3/15-3/31 / FUEL ACCT 0483080 BUS 2 5-22-101-01-2100-0510-000-007287		61.52
Total Check: 0100103981						\$3,581.16
0100104065	04/18/2025	CL19088		4/1-4/15/FUEL	5-22-100-00-2100-0510-000-008287	71.02
0100104065	04/18/2025	CL19088		4/1-4/15/FUEL	5-22-101-01-2100-0510-000-007287	71.02
0100104065	04/18/2025	CL19088		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-16.03
0100104065	04/18/2025	CL19088		4/1-4/15/FUEL	5-10-710-26-2600-0626-000-000000	155.40
0100104065	04/18/2025	CL19088		4/1-4/15/FUEL	5-10-720-27-2700-0626-000-000000	2,533.92
Total Check: 0100104065						\$2,815.33
Total Vendor: 270						\$6,396.49
ACT		427				
0100103982	04/04/2025	1338170		WORKKEYS	5-10-602-10-0090-0340-000-000000	256.50
Total Check: 0100103982						\$256.50
Total Vendor: 427						\$256.50
AFSCME COUNCIL 976		257				
0100104099	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	361.20
0100104099	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	270.90
Total Check: 0100104099						\$632.10
Total Vendor: 257						\$632.10
ALMA SARELLANA DE GUERRA		30589				
0100104043	04/14/2025	04-14-2025_2		3/6-3/26 MILEAGE REIM	5-21-740-31-3100-0580-000-000000	3.62
Total Check: 0100104043						\$3.62
Total Vendor: 30589						\$3.62

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AMAZON.COM		4304					
0100103983	04/04/2025	1XLC-V7JF-MCGG	250515	ELD SUPPLY	5-22-100-03-2100-0610-000-005371	206.74	
0100103983	04/04/2025	1GX6-41GD-XWPD	250503	NURSE SUPPLY	5-10-602-20-2130-0610-000-000000	40.21	
0100103983	04/04/2025	1XCQ-CP6J-RT1P	250503	NURSE SUPPLY	5-10-602-20-2130-0610-000-000000	86.10	
0100103983	04/04/2025	1XCQ-CP6J-NPK1	250507		5-19-971-00-0040-0610-000-003897	14.98	
0100103983	04/04/2025	1XCQ-CP6J-NPK1	250507	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	11.98	
0100103983	04/04/2025	1XCQ-CP6J-NPK1	250507		5-27-971-25-3330-0610-000-008600	32.95	
0100103983	04/04/2025	1QF1-WMMT-WK7N	250517	CKEEP UNCUT KINESIOLOGY TAPE (25-10-301-14-1800-0610-000-000000 ROLLS),		29.97	
0100103983	04/04/2025	1QF1-WMMT-WK7N	250517	DISCUS 1.6 KG HIGH SCHOOL.	5-10-301-14-1826-0610-000-000000	9.99	
0100103983	04/04/2025	1QF1-WMMT-WK7N	250517	DISCUS. 1.6 K			
				3/16 INCH TRACK SPIKES, 200PCS	5-10-301-14-1890-0610-000-000000	121.98	
				STAINLESS			
Total Check: 0100103983						\$554.90	
0100104009	04/10/2025	1MVT-TFD9-7NW3	250522		5-19-971-00-0040-0610-000-003896	13.17	
0100104009	04/10/2025	1MVT-TFD9-7NW3	250522	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	10.54	
0100104009	04/10/2025	1MVT-TFD9-7NW3	250522		5-27-971-25-3330-0610-000-008600	28.98	
0100104009	04/10/2025	1PFM-GRPQ-CDKN	250533	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	49.68	
0100104009	04/10/2025	1WKW-6QK1-3T64	250514	PJD SUPPLY	5-22-602-00-0090-0610-000-001207	158.56	
Total Check: 0100104009						\$260.93	
0100104044	04/14/2025	1H44-33JK-4NTG	250529	PLEASE SEE ONLINE ORDER #111-4512872-930	5-10-101-10-0010-0610-000-000000	61.34	
0100104044	04/14/2025	1N3T-KYHQ-9RQF	250538	PLEASE SEE ONLINE ORDER #111-0460841-926	5-10-101-10-0010-0610-000-000000	247.01	
0100104044	04/14/2025	16QH-T9FH-MK1G	250540	PLEASE SEE ONLINE ORDER #111-4849462	5-10-101-10-1200-0610-000-000000	104.99	
0100104044	04/14/2025	14FX-GHKW-4MQ3	250541	PLEASE SEE ONLINE ORDER #111-8536867-464	5-10-101-10-1200-0610-000-000000	265.68	
0100104044	04/14/2025	1MV7-TFD9-LHPW	250542	PLEASE SEE ONLINE ORDER #111-6041562-366	5-10-101-10-1310-0610-000-000000	115.94	
0100104044	04/14/2025	1WTP-4TG9-77DP	250543	PLEASE SEE ONLINE ORDER #111-7206881-207	5-10-101-10-0010-0610-000-000000	247.29	
Total Check: 0100104044						\$1,042.25	
0100104054	04/15/2025	1VTC-9HXP-PY1M	250545	PLEASE SEE ONLINE ORDER #111-6537111-061	5-22-101-00-2100-0610-000-004451	398.81	
0100104054	04/15/2025	1VXM-WKT1-6JVG	250545	PLEASE SEE ONLINE ORDER #111-6537111-061	5-22-101-00-2100-0610-000-004451	89.79	
Total Check: 0100104054						\$488.60	

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AMAZON.COM		4304					
0100104066	04/18/2025	1QRJ-WNQL-4YCC	250521		5-19-971-00-0040-0610-000-003897	35.16	
0100104066	04/18/2025	1QRJ-WNQL-4YCC	250521	FAMILY ENG / CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	28.13	
0100104066	04/18/2025	1QRJ-WNQL-4YCC	250521		5-27-971-25-3330-0610-000-008600	30.86	
0100104066	04/18/2025	1D11-1GJW-T1NN	250521		5-27-971-25-3330-0610-000-008600	46.49	
0100104066	04/18/2025	1FX4-G9GR-LLTY	250535		5-19-971-00-0040-0610-000-003897	82.13	
0100104066	04/18/2025	1FX4-G9GR-LLTY	250535	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	65.70	
0100104066	04/18/2025	1FX4-G9GR-LLTY	250535		5-27-971-25-3330-0610-000-008600	170.51	
0100104066	04/18/2025	17HY-6X9C-7X3W	250535		5-27-971-25-3330-0610-000-008600	9.98	
0100104066	04/18/2025	1QTG-WCHN-KK61	250539	PLEASE SEE ONLINE ORDER #111-8208053-610	5-10-101-10-1250-0430-000-000000	1,034.64	
0100104066	04/18/2025	1V9J-9CXQ-HVTR	250539	PLEASE SEE ONLINE ORDER #111-8208053-610	5-10-101-10-1250-0430-000-000000	2,894.05	
Total Check: 0100104066						\$4,397.65	
0100104094	04/22/2025	1XQX-JHX6-6H4L	250548	PAPER-TEACHER SUPPLY	5-10-100-10-0010-0610-000-000000	57.62	
0100104094	04/22/2025	1M1X-746T-9L31	250501	OFFICE/TEACHER REQUEST	5-10-100-10-0010-0610-000-000000	7.54	
0100104094	04/22/2025	173R-K4W7-MPCL	250501	OFFICE/TEACHER REQUEST	5-10-100-10-0010-0610-000-000000	97.32	
0100104094	04/22/2025	173R-K4W7-MPCL	250501		5-10-100-24-2410-0610-000-000000	194.62	
0100104094	04/22/2025	1F4N-796K-4R6H	250549	DO SUPPLIES	5-10-602-10-0090-0610-000-000000	124.38	
0100104094	04/22/2025	1XCN-GKCR-KM1V	250549	DO SUPPLIES	5-10-602-10-0090-0610-000-000000	5.34	
0100104094	04/22/2025	1KLN-TP3D-F7L6	250549	DO SUPPLIES	5-10-602-10-0090-0610-000-000000	-5.49	
Total Check: 0100104094						\$481.33	
0100104114	04/28/2025	1YDV-C6K7-6JDK	250558	SMARTQ C368 USB 3.0 CARD	5-10-301-14-1951-0610-000-000000	26.57	
0100104114	04/28/2025	1WXD-7WG7-77TQ	250524	ZIPLOC QUART FOOD STORAGE	5-10-201-10-1310-0610-000-000000	58.51	
0100104114	04/28/2025	1F4J-7DVH-4X36	250537	FREEZER BAGS	5-10-201-10-1310-0610-000-000000		
0100104114	04/28/2025	1NRH-HQFV-49RJ	250581	UNSTUCK AND ON TARGET! AGES 11-15 AN EXE	5-22-602-00-2100-0610-000-003192	423.20	
0100104114	04/28/2025	1K1K-7TD3-GV6H	250580	PLEASE SEE ORDER #111-7352604-8324256	5-10-101-10-0800-0610-000-000000	69.98	
0100104114	04/28/2025	1V9T-MG3V-CMVP	250607	PLEASE SEE ONLINE ORDER # 111-2166891-82	5-10-101-10-0010-0610-000-000000	143.22	
0100104114	04/28/2025	17FW-KFNW-KTDF	250608	PAINT BRUSH	5-22-602-00-0090-0610-000-001207	71.90	
0100104114	04/28/2025	11ND-4F6H-XPKE	250566	ORDER 112-1310143-9838657	5-22-602-00-0090-0610-000-001207	339.16	
0100104114	04/28/2025	1CWV-9N4Y-4M7W	250582	MAINTENANCE REPAIR - MOLD KITS	5-10-710-26-2600-0430-000-000000	161.64	
0100104114	04/28/2025	1HR3-DGJT-111F	250531	PLEASE SEE ONLIEN ORDER #111-0798374-990	5-22-101-00-2100-0610-000-004451	335.63	
0100104114	04/28/2025	1WPV-CKXJ-TFD3	250567	PLEASE SEE ONLINE ORDER # 111-6423448-62	5-10-101-10-0010-0610-000-000000	225.35	
0100104114	04/28/2025	1WG6-TCD4-71YH	250553	PLEASE SEE ONLINE ORDER #111-1955376-471	5-10-101-10-0200-0610-000-000000	82.24	
0100104114	04/28/2025	139G-CCHV-KWXY	250553	ELD SUPPLY	5-22-602-00-0090-0610-000-003276	116.00	
0100104114	04/28/2025			ELD SUPPLY	5-22-602-00-0090-0610-000-003276	1,396.38	
Total Check: 0100104114						\$3,449.78	

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Vendor Name		Vendor						
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AMAZON.COM		4304						
0100104120	04/30/2025	111C-QTJC-RFTV	250561		5-19-971-00-0040-0610-000-003896	64.74		
0100104120	04/30/2025	111C-QTJC-RFTV	250561	SPED/UPK SUPPLY	5-19-971-00-0040-0610-000-003897	64.74		
0100104120	04/30/2025	1P6M-XCY6-HCHG	250562		5-19-971-00-0040-0610-000-003897	79.71		
0100104120	04/30/2025	1P6M-XCY6-HCHG	250562	PROGRAM SUPPLY	5-26-971-33-3310-0610-000-000000	63.77		
0100104120	04/30/2025	1P6M-XCY6-HCHG	250562		5-27-971-25-3330-0610-000-008600	175.37		
0100104120	04/30/2025	1M1R-QW7V-9YQF	250569	ART SUPPLIES- NORTHCRAFT	5-10-100-10-0200-0610-000-000000	545.95		
0100104120	04/30/2025	17MN-KK9X-RD1D	250570	SPEECH SUPPLIES FOR L RAPKE	5-10-100-12-1771-0610-000-003130	199.71		
0100104120	04/30/2025	1Y63-TQMN-F9KP	250572	SPED SUPPLIES FOR PAXMAN	5-10-100-12-1700-0610-000-003130	399.40		
0100104120	04/30/2025	14RX-DNVY-4XQ3	250579	EHS SUPPLY	5-27-971-02-3330-0610-000-008600	38.59		
0100104120	04/30/2025	1PQ1-1FHQ-4W7N	250617		5-19-971-00-0040-0610-000-003896	38.99		
0100104120	04/30/2025	1PQ1-1FHQ-4W7N	250617	SPED SUPPLY	5-19-971-00-0040-0610-000-003897	38.99		
0100104120	04/30/2025	1KGP-RVCG-6WD6	250618		5-19-971-00-0040-0610-000-003896	113.48		
0100104120	04/30/2025	1KGP-RVCG-6WD6	250618	SPED SUPPLY	5-19-971-00-0040-0610-000-003897	113.48		
0100104120	04/30/2025	11XN-R93V-6HFK	250560		5-19-971-00-0040-0610-000-003897	94.56		
0100104120	04/30/2025	11XN-R93V-6HFK	250560	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	75.64		
0100104120	04/30/2025	11XN-R93V-6HFK	250560		5-27-971-25-3330-0610-000-008600	208.03		
0100104120	04/30/2025	1PTK-FG6P-RDRW	250564	MENTAL HEALTH-TRUJILLO	5-10-100-10-0010-0610-000-000000	40.27		
0100104120	04/30/2025	1YDC-HG7N-TGY4	250571	PE SUPPLIES	5-10-100-10-0800-0610-000-000000	351.66		
0100104120	04/30/2025	1GKJ-WVXR-66KJ	250574	2ND GRADE SUPPLIES	5-10-100-10-0010-0616-000-000000	1,285.97		
0100104120	04/30/2025	19MM-NHXT-FL67	250577	STEM SUPPLIES	5-10-100-10-1310-0610-000-000000	148.77		
0100104120	04/30/2025	1MR1-4WLK-6TMY	250578		5-19-971-00-0040-0610-000-003896	354.98		
0100104120	04/30/2025	1MR1-4WLK-6TMY	250578		5-19-971-00-0040-0610-000-003897	84.81		
0100104120	04/30/2025	1MR1-4WLK-6TMY	250578	PK LITERACY SUPPLIES	5-26-971-33-3310-0610-000-000000	67.85		
0100104120	04/30/2025	1MR1-4WLK-6TMY	250578		5-27-971-24-3330-0610-000-008600	186.59		
0100104120	04/30/2025	1MXF-CNKD-9LV4	250613	ART SUPPLIES	5-10-100-10-0200-0610-000-000000	56.96		
0100104120	04/30/2025	19R3-XGNJ-D7N7	250614	BUTCHER PAPER K-2	5-10-100-10-0010-0610-000-000000	63.35		
0100104120	04/30/2025	19R3-XGNJ-D7N7	250614		5-19-971-00-0040-0610-000-003897	11.01		
0100104120	04/30/2025	19R3-XGNJ-D7N7	250614		5-26-971-33-3310-0610-000-000000	8.80		
0100104120	04/30/2025	19R3-XGNJ-D7N7	250614		5-27-971-25-3330-0610-000-008600	24.21		
Total Check: 0100104120						\$5,000.38		
Total Vendor: 4304						\$15,675.82		
AMERICAN FIDELITY ASSURANCE		3685						
0100104100	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	282.08		
0100104100	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	71.22		
0100104100	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	4,710.23		
0100104100	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	318.99		
0100104100	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	20.53		
0100104100	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	337.25		
0100104100	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	685.20		
0100104100	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	690.32		
0100104100	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	40.90		
Total Check: 0100104100						\$7,156.72		
Total Vendor: 3685						\$7,156.72		
ANTHEM LIFE INSURANCE CO.		398						
0100104101	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	171.38		
Total Check: 0100104101						\$171.38		
Total Vendor: 398						\$171.38		

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ASAP SNOW PLOWING			41483				
	0100104010	04/10/2025	04-07-2025_21		4/1 SNOW PLOWING	5-10-710-26-2600-0300-000-000000	881.25
Total Check: 0100104010							\$881.25
Total Vendor: 41483							\$881.25
ASHLEY WARNER			36188				
	0100104045	04/14/2025	04-14-2025_4		SOLE GRANT SUPPLY REIM	5-10-101-10-1310-0610-000-000000	15.00
Total Check: 0100104045							\$15.00
Total Vendor: 36188							\$15.00
ATS ROCKY MOUNTAIN			36811				
	0100104115	04/28/2025	T024865		BAS SYSTEM REPAIR LCHS AND LCES	5-10-710-26-2600-0300-000-000000	1,314.00
	0100104115	04/28/2025	T025659		BAS SYSTEM REPAIR LCHS AND LCES	5-10-710-26-2600-0300-000-000000	2,116.00
	0100104115	04/28/2025	7027731		BAS SYSTEM REPAIR LCHS AND LCES	5-10-710-26-2600-0300-000-000000	1,440.00
Total Check: 0100104115							\$4,870.00
Total Vendor: 36811							\$4,870.00
BIGHORN HARDWARE			93				
	0100103984	04/04/2025	04-01-2025_24		3/CHARGES ACCT 30030 MAINT REPAIR	5-10-710-26-2600-0430-000-000000	268.25
	0100103984	04/04/2025	04-01-2025_24		3/CHARGES ACCT 30030 MAINT SUPPLY	5-10-710-26-2600-0610-000-000000	232.13
Total Check: 0100103984							\$500.38
Total Vendor: 93							\$500.38
BLANCA RODRIGUEZ			17019				
	0100103985	04/04/2025	04-01-2025_29		REIMBURSE PJD SUPPLY	5-22-602-00-0090-0610-000-001207	19.70
Total Check: 0100103985							\$19.70
Total Vendor: 17019							\$19.70
BOILER FREAK			36102				
	0100104116	04/28/2025	BF-2555	250492	EST #PA-2515 WILO PUMP SINGLE PHASE	5-43-602-00-4000-0720-000-000000	5,891.40
Total Check: 0100104116							\$5,891.40
Total Vendor: 36102							\$5,891.40
BORENSTEIN AND ASSOCIATES LLC			42420				
	0100104102	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	431.69
Total Check: 0100104102							\$431.69
Total Vendor: 42420							\$431.69

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CACTE			3942				
	0100104095	04/22/2025	04-22-2025_3		BAKER-CACTE CONF REG	5-22-602-00-0090-0580-000-004048	805.00
Total Check: 0100104095							\$805.00
Total Vendor: 3942							\$805.00
CAITLYN EILEEN YOST			42595				
	0100103986	04/04/2025	3	250375	CLINICAL SUPERVISION FOR SOCIAL WORKER F	5-22-101-00-2100-0300-000-004451	600.00
Total Check: 0100103986							\$600.00
	0100104121	04/30/2025	4	250375	CLINICAL SUPERVISION FOR SOCIAL WORKER F	5-22-101-00-2100-0300-000-004451	300.00
Total Check: 0100104121							\$300.00
Total Vendor: 42595							\$900.00
CAPLAN & EARNEST, LLC.			3779				
	0100104117	04/28/2025	221509		3/CHARGES ACCT 11842-18	5-10-602-10-0090-0300-000-000000	88.50
Total Check: 0100104117							\$88.50
Total Vendor: 3779							\$88.50
CARLSON FACILITATION & MEDIATION			42684				
	0100103987	04/04/2025	509530		3/28 NEGOTIATION FACILITATOR	5-10-602-10-0090-0300-000-000000	650.00
Total Check: 0100103987							\$650.00
	0100104081	04/21/2025	509534		4/18 NEGOTIATION FACILITATION	5-10-602-10-0090-0300-000-000000	650.00
Total Check: 0100104081							\$650.00
Total Vendor: 42684							\$1,300.00
CDHS			7457				
	0100103988	04/04/2025	C-12501		COMMODITY DELIVERY FEE	5-21-740-31-3100-0610-000-000000	42.00
Total Check: 0100103988							\$42.00
Total Vendor: 7457							\$42.00
CENTURYLINK			2139				
	0100104082	04/21/2025	04-21-2025_6		4/ACCT 334086972	5-10-602-10-0090-0531-000-000000	290.08
	0100104082	04/21/2025	04-21-2025_7		4/ACCT 333591424	5-10-602-10-0090-0531-000-000000	89.77
	0100104082	04/21/2025	04-21-2025_8		4/ACCT 333667499	5-10-602-10-0090-0531-000-000000	1,166.06
	0100104082	04/21/2025	04-21-2025_5		4/ACCT 333927546	5-10-602-10-0090-0531-000-000000	93.48
Total Check: 0100104082							\$1,639.39
	0100104096	04/22/2025	04-22-2025_4		4/ACCT 334153508	5-10-602-10-0090-0531-000-000000	99.63
Total Check: 0100104096							\$99.63
Total Vendor: 2139							\$1,739.02
CHRISTY MARCELLA TRUJILLO			2643				
	0100104067	04/18/2025	04-18-2025_2		COUNSELING SUPPLY REIM	5-10-100-20-2122-0610-000-000000	400.00
Total Check: 0100104067							\$400.00
Total Vendor: 2643							\$400.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CINDY RITACCO			39802				
	0100104062	04/18/2025	04-18-2025_2		REIMBURSE STEM SUPPLY	5-10-100-10-1310-0610-000-000000	21.29
Total Check: 0100104062							\$21.29
Total Vendor: 39802							\$21.29
COAL RIDGE HIGH SCHOOL			30406				
	0100104011	04/10/2025	04-07-2025_15		4/18 HS TRACK ENTRY FEE	5-10-301-14-1800-0584-000-000000	200.00
Total Check: 0100104011							\$200.00
Total Vendor: 30406							\$200.00
COLO. DEPT. OF REVENUE			100				
	0102756805	04/28/2025	04-28-2025_5		4/SIT	5-10-000-00-0000-7471-000-000000	25,384.00
Total Check: 0102756805							\$25,384.00
Total Vendor: 100							\$25,384.00
COLORADO DEPARTMENT OF REVENUE			15393				
	0100104103	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	92.82
	0100104103	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	672.11
Total Check: 0100104103							\$764.93
Total Vendor: 15393							\$764.93
COLORADO FBLA			1604				
	0100104053	04/14/2025	04142025_1	250559		5-22-602-00-0090-0300-000-004048	1,100.00
	0100104053	04/14/2025	04142025_1	250559	FY25 STATE FBLA-4/21-4/23	5-10-301-14-1800-0580-000-000000	2,930.00
Total Check: 0100104053							\$4,030.00
Total Vendor: 1604							\$4,030.00
COLORADO PERA			32670				
	0100104046	04/14/2025	04-14-2025_5		2020-2023 PERA RET CONTR ADJ-J. BROWN	5-10-602-10-0090-0300-000-000000	531.81
Total Check: 0100104046							\$531.81
Total Vendor: 32670							\$531.81
COMMUNITY BANKS OF COLORADO			110				
	0102756801	04/28/2025	04-28-2025_1		4/PAYROLL	5-10-000-00-0000-8102-000-000000	582,000.00
Total Check: 0102756801							\$582,000.00
Total Vendor: 110							\$582,000.00
CORPORATE TRANSLATION SERVICES, INC			32441				
	0100103989	04/04/2025	297874		3/PHONE TRANSLATION	5-10-602-10-0090-0300-000-000000	139.14
Total Check: 0100103989							\$139.14
Total Vendor: 32441							\$139.14

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Vendor Name	Check	Check Date	Invoice	PO	Description	Account	Amount
CREDIT ACCEPTANCE CORPORATION			41831				
	0100104104	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	206.00
Total Check: 0100104104							\$206.00
Total Vendor: 41831							\$206.00
CUSTOMINK.COM			3728				
	0100103990	04/04/2025	79099145	250455	GILDAN DRYBLEND 50/50 TSHIRT PURPLE 203	5-10-301-10-1240-0610-000-000000	2,871.88
Total Check: 0100103990							\$2,871.88
Total Vendor: 3728							\$2,871.88
DEPENDABLE AUTO GLASS			23388				
	0100104012	04/10/2025	13263	250478	GLASS FOR LCES	5-10-710-26-2600-0300-000-000000	1,250.60
Total Check: 0100104012							\$1,250.60
Total Vendor: 23388							\$1,250.60
DIEGO GONZALEZ			38512				
	0100104055	04/15/2025	04-15-2025_1		1/27 3/26 INTERPRETATION	5-10-602-10-0090-0300-000-000000	140.00
Total Check: 0100104055							\$140.00
Total Vendor: 38512							\$140.00
DYNAMIC PROGRAM MANAGEMENT LLC			39390				
	0100104013	04/10/2025	2137		2/MASTER PLAN	5-10-602-10-0090-0300-000-000000	355.00
Total Check: 0100104013							\$355.00
Total Vendor: 39390							\$355.00
FAMILY SUPPORT REGISTRY COLO. FAMILY SUP			1179				
	0100104105	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	260.00
Total Check: 0100104105							\$260.00
Total Vendor: 1179							\$260.00
FLESHER HINTON MUSIC CO.			171				
	0100104083	04/21/2025	278479	250544	MUSIC STAND, MANHASSET SYMPHONY STAND BL	5-10-101-10-1200-0610-000-000000	539.88
Total Check: 0100104083							\$539.88
	0100104097	04/22/2025	276252		BAND SUPPLIES	5-10-101-10-1200-0610-000-000000	172.77
Total Check: 0100104097							\$172.77
Total Vendor: 171							\$712.65

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Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
FLEX ACCOUNT ADMINISTRATION		3686						
AMERICAN FID								
0100104106	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000		2,908.75	
0100104106	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000		10.73	
0100104106	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000		66.66	
0100104106	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000		0.56	
0100104106	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000		8.23	
0100104106	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000		33.23	
Total Check: 0100104106							\$3,028.16	
Total Vendor: 3686							\$3,028.16	
FREIGHT		34754						
0100104122	04/30/2025	04-29-2025_4		PROM 2025 VENUE	5-10-301-24-2410-0610-000-000000		375.00	
Total Check: 0100104122							\$375.00	
Total Vendor: 34754							\$375.00	
FULL CIRCLE		1525						
0100104014	04/10/2025	FE01/25		CONTRACTED EHS HOME VISITOR JAN 25	5-27-971-01-3330-0300-000-008600		2,892.50	
0100104014	04/10/2025	FE01/25		CONTRACTED EHS HOME VISITOR FEB-MAR 25	5-27-971-02-3330-0300-000-008600		5,785.00	
Total Check: 0100104014							\$8,677.50	
Total Vendor: 1525							\$8,677.50	
GRAINGER		3709						
0100103991	04/04/2025	9444488093		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000		209.80	
0100103991	04/04/2025	9441112001		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000		192.72	
Total Check: 0100103991							\$402.52	
0100104015	04/10/2025	9451317060		MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000		241.25	
Total Check: 0100104015							\$241.25	
0100104118	04/28/2025	9463351214		MAINT REPAIR	5-10-710-26-2600-0430-000-000000		155.26	
0100104118	04/28/2025	9462122830		MAINT REPAIR	5-10-710-26-2600-0430-000-000000		110.32	
0100104118	04/28/2025	9458077816	250525	LCHS ATHLETIC SUPPLY	5-10-301-14-1815-0610-000-000000		511.81	
0100104118	04/28/2025	9462122822		MAINT REPAIR	5-10-710-26-2600-0430-000-000000		71.12	
0100104118	04/28/2025	9458987550		MAINT REPAIR	5-10-710-26-2600-0430-000-000000		135.02	
Total Check: 0100104118							\$983.53	
Total Vendor: 3709							\$1,627.30	
GREAT DIVIDE CONSULTING		42200						
0100104063	04/18/2025	1507	250588	ILC FOR CARWASH PARCEL I#1507	5-10-602-00-2518-0300-000-000000		3,025.00	
Total Check: 0100104063							\$3,025.00	
Total Vendor: 42200							\$3,025.00	
GRIZ 2 AUTO PARTS		10871						
0100104016	04/10/2025	04-07-2025_10		3/CHARGES ACCT 6802	5-10-720-27-2700-0431-000-000000		34.18	
Total Check: 0100104016							\$34.18	
Total Vendor: 10871							\$34.18	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
HERALD DEMOCRAT			60				
	0100104017	04/10/2025	405399		3/27 & 3/31 / CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	355.00
						Total Check: 0100104017	\$355.00
	0100104084	04/21/2025	406503		4/ADS	5-10-601-23-2391-0540-000-000000	110.00
	0100104084	04/21/2025	406503		4/STATE OF SCHOOLS EVENT AD	5-10-602-10-0090-0810-000-000000	310.00
						Total Check: 0100104084	\$420.00
						Total Vendor: 60	\$775.00
HEYTUTOR INC			42439				
	0100104068	04/18/2025	9431EBDE-1793	250283	FY25 HEYTUTOR CONTRACT	5-22-602-00-0090-0300-000-003276	25,935.65
						Total Check: 0100104068	\$25,935.65
	0100104090	04/21/2025	9431EBDE-1919	250283	FY25 HEYTUTOR CONTRACT	5-22-602-00-0090-0300-000-003276	11,122.80
						Total Check: 0100104090	\$11,122.80
	0100104091	04/21/2025	9431EBDE-1918	250372	ADDITION TO SERVICE AGREEMENT	5-22-602-00-0090-0300-000-003276	5,877.30
						Total Check: 0100104091	\$5,877.30
						Total Vendor: 42439	\$42,935.75
HORACE MANN LIFE INSURANCE CO.			211				
	0100104107	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	284.52
						Total Check: 0100104107	\$284.52
						Total Vendor: 211	\$284.52
HORD COPLAN MACHT			37842				
	0100104085	04/21/2025	09773241	250494	LCES ARCHITECT FEES	5-10-602-10-0090-0300-000-000000	6,750.00
						Total Check: 0100104085	\$6,750.00
						Total Vendor: 37842	\$6,750.00
INSTITUTIONAL COMPLIANCE SOLUTIONS			36960				
	0100103992	04/04/2025	4818		K12 TITLE IX TRAINING	5-10-602-10-0090-0300-000-000000	499.00
						Total Check: 0100103992	\$499.00
						Total Vendor: 36960	\$499.00
INTERNAL REVENUE SERVICE			838				
	0102756802	04/28/2025	04-28-2025_2		4/FIT	5-10-000-00-0000-7472-000-000000	43,004.32
	0102756802	04/28/2025	04-28-2025_2		4/FIT	5-10-000-00-0000-7428-000-000000	22,125.64
						Total Check: 0102756802	\$65,129.96
						Total Vendor: 838	\$65,129.96
JAMES MULCEY			42862				
	0100104123	04/30/2025	04-29-2025_2		4/22-4/25 CASBO EXP REIM	5-10-601-25-2510-0580-000-000000	11.51
	0100104123	04/30/2025	04-29-2025_2		4/22-4/25 CASBO CC OVERAGE REIM	5-10-601-25-2510-0580-000-000000	-1.52
	0100104123	04/30/2025	04-29-2025_2		4/22-4/25 CASBO MILEAGE	5-10-601-25-2510-0580-000-000000	194.50
					311.20*2@.625		
						Total Check: 0100104123	\$204.49
						Total Vendor: 42862	\$204.49

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Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
JEFFERSON COUNTY PUBLIC SCHOOLS		520					
0100104069	04/18/2025	LC-25-42		FY25 MT. VIEW YOUTH SERVICES	5-10-602-10-0090-0565-000-000000	5,491.28	
						Total Check: 0100104069	\$5,491.28
						Total Vendor: 520	\$5,491.28
JONES SCHOOL SUPPLY CO., INC.		3517					
0100104018	04/10/2025	2152824	250527	PAW GOLD	5-10-101-10-0010-0610-000-000000	34.67	
						Total Check: 0100104018	\$34.67
						Total Vendor: 3517	\$34.67
JOYCE LACOME		5738					
0100104110	04/28/2025	04-23-2025_3		3/28-4/16 FOOD REIMBURSEMENT	5-10-720-27-2700-0690-000-000000	108.93	
0100104110	04/28/2025	04-23-2025_3		DONUTS FOR BUS DRIVER MEETING	5-10-720-27-2700-0610-000-000000	9.35	
						Total Check: 0100104110	\$118.28
						Total Vendor: 5738	\$118.28
JUNIOR LIBRARY GUILD		22705					
0100104092	04/21/2025	716094	250611		5-22-602-00-0090-0610-000-003207	2,362.27	
0100104092	04/21/2025	716094	250611	LCIS JUNIOR LIBRARY GUILD RENEWAL CUSTOM	5-10-602-20-2222-0640-000-000000	1,354.36	
						Total Check: 0100104092	\$3,716.63
0100104093	04/21/2025	716095	250612	LCE LIBRARY JUNIOR GUILD RENEWAL CUSTOME	5-22-602-00-0090-0610-000-003207	2,137.73	
						Total Check: 0100104093	\$2,137.73
						Total Vendor: 22705	\$5,854.36
JUSTINE MILLINGTON		39780					
0100104039	04/11/2025	04-10-2025_1		FY25 SHOE REIM	5-10-720-27-2700-0610-000-000000	100.00	
						Total Check: 0100104039	\$100.00
0100104056	04/15/2025	04-15-2025_4		3/10-4/7 FOOD REIM	5-10-720-27-2700-0690-000-000000	84.45	
						Total Check: 0100104056	\$84.45
						Total Vendor: 39780	\$184.45
KINDLING COLLABORATIVE, LLC		42161					
0100104019	04/10/2025	0025	250547		5-10-602-20-2210-0300-000-003285	755.61	
0100104019	04/10/2025	0025	250547		5-22-602-00-0090-0300-000-003192	1,500.00	
0100104019	04/10/2025	0025	250547	MAR 2025 GRANT CONSULTING	5-22-602-00-0090-0300-000-003202	1,500.00	
0100104019	04/10/2025	0025	250547		5-22-602-00-2100-0300-000-003276	1,479.39	
						Total Check: 0100104019	\$5,235.00
						Total Vendor: 42161	\$5,235.00
KONICA MINOLTA		2292					
0100104047	04/14/2025	46838327		3/COPIERS	5-26-971-33-3330-0330-000-000000	224.51	
0100104047	04/14/2025	46838327		3/COPIERS	5-10-602-10-0090-0330-000-000000	9,487.26	
0100104047	04/14/2025	46838327		3/COPIERS	5-27-971-25-3330-0330-000-008600	561.27	
0100104047	04/14/2025	46838327		3/COPIERS	5-27-971-02-3330-0330-000-008600	56.14	
0100104047	04/14/2025	46838327		3/COPIERS	5-19-971-00-0040-0330-000-003897	280.63	
						Total Check: 0100104047	\$10,609.81
						Total Vendor: 2292	\$10,609.81

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KONICA MINOLTA BUSINESS SOL.			4289				
	0100103993	04/04/2025	9010377728		9/21/24-9/20/25 CANON COPIERS MAINT	5-10-602-10-0090-0330-000-000000	267.17
	0100103993	04/04/2025	9010377727		2/21/25-3/20/25 CANON COPIERS MAINT	5-10-602-10-0090-0330-000-000000	245.15
	Total Check: 0100103993						\$512.32
	0100104124	04/30/2025	9010408452		3/21/25-4/20/25 CANON COPIER MAINT	5-10-602-10-0090-0330-000-000000	245.15
	Total Check: 0100104124						\$245.15
	Total Vendor: 4289						\$757.47
KRISTEN GEESAMAN			42633				
	0100104020	04/10/2025	4	250391	COUNSELOR MENTOR FOR LCHS - COUNSELOR CO	5-22-301-00-0030-0300-000-003192	250.00
	Total Check: 0100104020						\$250.00
	Total Vendor: 42633						\$250.00
L & B'S RUBBER MATE PRO			42757				
	0100104125	04/30/2025	26037-DO	250495	POURED IN PLACE RUBBER PLAYGROUND SURFAC	5-19-971-00-0040-0610-000-003141	11,892.00
	Total Check: 0100104125						\$11,892.00
	Total Vendor: 42757						\$11,892.00
LAKE COUNTY HUMAN SERVICES			31291				
	0100103994	04/04/2025	MKV 3-2025		JULY - FEB WRAPAROUND	5-22-602-00-2100-0300-000-005196	31,193.24
	Total Check: 0100103994						\$31,193.24
	Total Vendor: 31291						\$31,193.24
LAKESHORE LEARNING MATERIALS			4237				
	0100104086	04/21/2025	90572352	250536	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	43.11
	0100104086	04/21/2025	90572352	250536		5-27-971-25-3330-0610-000-008600	118.55
	0100104086	04/21/2025	90572352	250536		5-19-971-00-0040-0610-000-003897	53.89
	Total Check: 0100104086						\$215.55
	0100104126	04/30/2025	90682184	250585	CLASSROOM SUPPLY CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	120.74
	0100104126	04/30/2025	90682184	250585		5-19-971-00-0040-0610-000-003897	150.92
	0100104126	04/30/2025	90682184	250585		5-27-971-25-3330-0610-000-008600	332.02
	Total Check: 0100104126						\$603.68
	Total Vendor: 4237						\$819.23
LAWRENCE CONSULTING & INVESTIGATING			42463				
	0100104048	04/14/2025	04-14-2025_6		4/11 TITLE IX INVESTIGATION	5-10-601-23-2310-0300-000-000000	2,325.00
	Total Check: 0100104048						\$2,325.00
	Total Vendor: 42463						\$2,325.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LCEA			20214				
	0100104108	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	287.42
	0100104108	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	251.94
	0100104108	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	0.82
	0100104108	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	3,541.63
	0100104108	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	242.89
	0100104108	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	16.27
Total Check: 0100104108							\$4,340.97
Total Vendor: 20214							\$4,340.97
LCHS KITCHEN			3717				
	0100104109	04/28/2025	28-APR-25		PAYROLL LIABILITIES	5-21-600-00-0000-1620-000-000000	706.90
Total Check: 0100104109							\$706.90
Total Vendor: 3717							\$706.90
LIONS CLUB			3360				
	0100104070	04/18/2025	04-18-2025_7		COOKING CLUB FOOD CARD	5-22-602-00-0090-0610-000-001207	100.00
Total Check: 0100104070							\$100.00
	0100104071	04/18/2025	04-18-2025_4		COOKING CLUB FOOD CARD	5-22-602-00-0090-0610-000-001207	100.00
Total Check: 0100104071							\$100.00
	0100104072	04/18/2025	04-18-2025_5		COOKING CLUB FOOD CARD	5-22-602-00-0090-0610-000-001207	100.00
Total Check: 0100104072							\$100.00
	0100104073	04/18/2025	04-18-2025_6		COOKING CLUB FOOD CARD	5-22-602-00-0090-0610-000-001207	100.00
Total Check: 0100104073							\$100.00
	0100104074	04/18/2025	04-18-2025_8		COOKING CLUB FOOD CARD	5-22-602-00-0090-0610-000-001207	100.00
Total Check: 0100104074							\$100.00
Total Vendor: 3360							\$500.00
LOWE'S			22306				
	0100104021	04/10/2025	74935104		3/CHARGES ACCT 9900 7343728	5-10-710-26-2600-0430-000-000000	45.56
Total Check: 0100104021							\$45.56
Total Vendor: 22306							\$45.56
LUCIANO GALVAN JR			42811				
	0100103995	04/04/2025	04-01-2025_6		3/27 INTERPRETATION	5-10-602-10-0090-0300-000-000000	210.00
Total Check: 0100103995							\$210.00
Total Vendor: 42811							\$210.00
LYONS GADDIS,P.C.			39039				
	0100104022	04/10/2025	9A		3/CHARGES ACCT 19221.0000	5-10-602-10-0090-0300-000-000000	453.10
Total Check: 0100104022							\$453.10
Total Vendor: 39039							\$453.10

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MARIA ANTONIETA LIZARDO			17922				
	0100104049	04/14/2025	04-14-2025_3		3/11-4/10 MILEAGE REIM	5-21-740-31-3100-0580-000-000000	75.25
Total Check: 0100104049							\$75.25
Total Vendor: 17922							\$75.25
MARK KOLARIK			42803				
	0100103996	04/04/2025	04-01-2025_1		REIMB SUB LICENSE RENEWAL	5-10-601-23-2391-0300-000-000000	62.40
Total Check: 0100103996							\$62.40
Total Vendor: 42803							\$62.40
MATHALICIOUS LLC			40797				
	0100104087	04/21/2025	0033579	250100	QUOTE 0013174 FY25 CITIZENMATH RENEWAL	5-10-602-10-0090-0612-000-000000	320.00
Total Check: 0100104087							\$320.00
Total Vendor: 40797							\$320.00
MCCANDLESS INTERNATIONAL TRUCK			1735				
	0100103997	04/04/2025	S101068980:01	250513	EST # 4806464INSPECTION AND REPAIRS ACTI	5-10-720-27-2700-0430-000-000000	7,770.68
	0100103997	04/04/2025	S101067164:02	250516	QUOTE RO NUMBER 67164-BUS 16 REPAIR	5-10-720-27-2700-0430-000-000000	3,764.77
Total Check: 0100103997							\$11,535.45
	0100104023	04/10/2025	S101068817:01	250520	EST #4807797 ro 68817 INSPECTION AND R	5-10-720-27-2700-0430-000-000000	3,400.81
Total Check: 0100104023							\$3,400.81
	0100104075	04/18/2025	S101068823:01	250510	EST#4805609 INSPECTION AND REPAIR BUS 2	5-10-720-27-2700-0430-000-000000	9,904.45
Total Check: 0100104075							\$9,904.45
Total Vendor: 1735							\$24,840.71
MCI			2960				
	0100104024	04/10/2025	04-07-2025_16		3/LONG DISTANCE FAX ACCT 08660958314	5-10-602-10-0090-0531-000-000000	88.07
Total Check: 0100104024							\$88.07
	0100104127	04/30/2025	04-29-2025_5		4/ACCT 6P603161	5-10-602-10-0090-0531-000-000000	38.61
Total Check: 0100104127							\$38.61
Total Vendor: 2960							\$126.68
MEADOW GOLD DAIRIES			1343				
	0100103998	04/04/2025	04-01-2025_27		3/MEADOWGOLD MILK ACCT 10526685-21-740-31-3100-0631-000-000000		2,505.17
Total Check: 0100103998							\$2,505.17
Total Vendor: 1343							\$2,505.17
MEG LLC			42650				
	0100103999	04/04/2025	INV-0632	250402	LCIS SPANISH LANGUAGE SOFTWARE	5-22-602-00-0090-0610-000-003276	6,500.00
Total Check: 0100103999							\$6,500.00
Total Vendor: 42650							\$6,500.00

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Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
MELISSA VILLARREAL		42706					
0100104111	04/28/2025	04-23-2025_2		3/29 FOOD REIMBURSEMENT	5-10-720-27-2700-0690-000-000000	18.00	
Total Check: 0100104111						\$18.00	
Total Vendor: 42706						\$18.00	
MIDWEST BUS SALES, INC		34908					
0100104025	04/10/2025	R060002255:01	250552	I#R060002255:01 REPAIR ON BUS 21	5-10-720-27-2700-0430-000-000000	8,671.20	
Total Check: 0100104025						\$8,671.20	
Total Vendor: 34908						\$8,671.20	
MOUNTAIN BRD. OF COOP. SERV.		302					
0100104000	04/04/2025	FY25-021		1/11-1/19 / IEP SPANISH TRANSLATIONS	5-10-602-12-1700-0300-000-003130	1,034.74	
Total Check: 0100104000						\$1,034.74	
0100104026	04/10/2025	FY25-027		QTR 3 / BOCES ASSESSMENTS	5-10-602-10-0090-0591-000-000000	27,577.31	
0100104026	04/10/2025	FY25-030		2/18-3/23 / BOCES IEP SPANISH TRANS	5-10-602-12-1700-0300-000-003130	871.36	
0100104026	04/10/2025	FY25-027		QTR 3 / BOCES SPED DEAN	5-22-602-00-2210-0300-000-003227	23,198.51	
0100104026	04/10/2025	FY25-027		QTR 3 / BOCES SPED DEAN	5-22-602-00-2210-0300-000-003227	3,602.98	
Total Check: 0100104026						\$55,250.16	
Total Vendor: 302						\$56,284.90	
N.SUSAN HAMMERTON		38180					
0100104057	04/15/2025	04-15-2025_2		2/13 2/19 2/20 2/27 INTERPRETATION	5-10-602-10-0090-0300-000-000000	385.00	
Total Check: 0100104057						\$385.00	
Total Vendor: 38180						\$385.00	
NEVCO SPORTS, LLC		6061					
0100104076	04/18/2025	0000265974	250518	QUOTE NUMBER 00182692 EXPIRES 4/23/2025	5-10-301-14-1800-0610-000-000000	3,483.64	
Total Check: 0100104076						\$3,483.64	
Total Vendor: 6061						\$3,483.64	
O'REILLY AUTOMOTIVE, INC		27090					
0100104040	04/11/2025	04-10-2025_4		3/CHARGES ACCT 1754362	5-10-710-26-2600-0610-000-000000	15.37	
0100104040	04/11/2025	04-10-2025_4		3/CHARGES ACCT 1754362	5-10-710-26-2600-0430-000-000000	700.60	
0100104040	04/11/2025	04-10-2025_4		3/CHARGES ACCT 1754362	5-10-720-27-2700-0431-000-000000	27.00	
Total Check: 0100104040						\$742.97	
Total Vendor: 27090						\$742.97	
ONWARD EDUCATION CONSULTING		40142					
0100104058	04/15/2025	25-010	250412	EASI COHORT 7-PROJECT 2-IMPLEMENTATION C	5-22-301-01-2100-0300-000-003227	6,000.00	
Total Check: 0100104058						\$6,000.00	
Total Vendor: 40142						\$6,000.00	

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Vendor Name	Check		Check Date	Vendor Invoice	PO	Description	Account	Amount
PARK COUNTY SCHOOL DISTRICT				1591				
	0100104027		04/10/2025	04-07-2025_13		4/10 MS TRACK ENTRY FEE	5-10-201-14-1800-0584-000-000000	200.00
Total Check: 0100104027								\$200.00
	0100104112		04/28/2025	04-23-2025_4		4/26 HS TRACK MEET ENTRY FEE	5-10-301-14-1800-0584-000-000000	250.00
Total Check: 0100104112								\$250.00
Total Vendor: 1591								\$450.00
PARKVILLE WATER DISTRICT				334				
	0100104128		04/30/2025	04-29-2025_11		4/WATER ACCT 1216	5-10-710-26-2600-0411-000-000000	613.20
	0100104128		04/30/2025	04-29-2025_13		4/WATER ACCT 1151	5-26-971-33-3310-0810-000-000000	20.16
	0100104128		04/30/2025	04-29-2025_10		4/WATER ACCT 1217	5-10-710-26-2600-0411-000-000000	300.90
	0100104128		04/30/2025	04-29-2025_9		4/WATER ACCT 1219	5-10-710-26-2600-0411-000-000000	82.60
	0100104128		04/30/2025	04-29-2025_8		4/WATER ACCT 1264	5-10-710-26-2600-0411-000-000000	66.00
	0100104128		04/30/2025	04-29-2025_7		4/WATER ACCT 1265	5-10-710-26-2600-0411-000-000000	66.00
	0100104128		04/30/2025	04-29-2025_13		4/WATER ACCT 1151	5-19-971-00-2600-0410-000-003897	23.04
	0100104128		04/30/2025	04-29-2025_13		4/WATER ACCT 1151	5-27-971-02-3330-0620-000-008600	2.89
	0100104128		04/30/2025	04-29-2025_13		4/WATER ACCT 1151	5-27-971-25-3330-0620-000-008600	54.72
	0100104128		04/30/2025	04-29-2025_13		4/WATER ACCT 1151	5-10-710-26-2600-0411-000-000000	187.21
	0100104128		04/30/2025	04-29-2025_12		4/WATER ACCT 1206	5-10-710-26-2600-0411-000-000000	174.32
Total Check: 0100104128								\$1,591.04
Total Vendor: 334								\$1,591.04
PAUL H. BROOKS CO, INC.				37729				
	0100104001		04/04/2025	1312330		FY25 SUBSCRIPTION TO ONLINE ASQ 5-26-971-33-3310-0610-000-000000		99.97
	0100104001		04/04/2025	1312330		FY25 SUBSCRIPTION TO ONLINE ASQ 5-19-971-00-0040-0610-000-003897		124.98
	0100104001		04/04/2025	1312330		FY25 SUBSCRIPTION TO ONLINE ASQ 5-27-971-25-3330-0610-000-008600		274.95
Total Check: 0100104001								\$499.90
Total Vendor: 37729								\$499.90
PERA				340				
	0102756804		04/28/2025	04-28-2025_4		4/PERA	5-10-000-00-0000-7473-000-000000	248,608.01
Total Check: 0102756804								\$248,608.01
Total Vendor: 340								\$248,608.01
PHONEWARE				40070				
	0100104002		04/04/2025	IN-8000832930140		4/LOCAL & LONG DIST CARRIER ACCT 30271	5-10-602-10-0090-0531-000-000000	715.59
Total Check: 0100104002								\$715.59
Total Vendor: 40070								\$715.59
PINNACOL ASSURANCE				454				
	0100104077		04/18/2025	22034375		WORKERS COMP DEDUCTIBLE	5-10-602-28-2850-0521-000-000000	1,186.27
Total Check: 0100104077								\$1,186.27
Total Vendor: 454								\$1,186.27

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
POSTMASTER			7456				
	0100104064	04/18/2025	04-18-2025_1		1 ROLL FOREVER STAMPS	5-10-101-10-0010-0533-000-000000	73.00
Total Check: 0100104064							\$73.00
Total Vendor: 7456							\$73.00
PROCARE THERAPY			41041				
	0100104003	04/04/2025	21172824		W/E 3/28 SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	209.96
	0100104003	04/04/2025	21172650		W/E 3/21 SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	157.47
	0100104003	04/04/2025	21173091		W/E 3/7 SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	314.94
Total Check: 0100104003							\$682.37
	0100104041	04/11/2025	21178591		W/E 4/4/ SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	209.96
Total Check: 0100104041							\$209.96
	0100104078	04/18/2025	21184686		W/E 4/11/SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	157.47
Total Check: 0100104078							\$157.47
Total Vendor: 41041							\$1,049.80
QUADIENT, INC			9563				
	0100104088	04/21/2025	61882275		5/11-8/10/25 POSTAGE METER RENTAL	5-10-602-10-0090-0533-000-000000	225.00
Total Check: 0100104088							\$225.00
Total Vendor: 9563							\$225.00
RENA SANCHEZ			7006				
	0100104129	04/30/2025	04-29-2025_1		CASBO MULCEY CC OVERAGE REIM	5-10-601-25-2510-0580-000-000000	-1.52
	0100104129	04/30/2025	04-29-2025_1		CASBO EXP REIM	5-10-601-25-2510-0580-000-000000	16.29
	0100104129	04/30/2025	04-29-2025_1		4/22-4/25 CASBO MILEAGE 311.20*2@.625	5-10-601-25-2510-0580-000-000000	194.50
Total Check: 0100104129							\$209.27
Total Vendor: 7006							\$209.27
ROCHESTER 100 INC.			29076				
	0100104130	04/30/2025	INV095157	250589		5-27-971-25-3330-0610-000-008600	68.97
	0100104130	04/30/2025	INV095101	250586	FOLDERS FOR STUDENTS	5-10-100-10-0010-0616-000-000000	360.00
	0100104130	04/30/2025	INV095157	250589	QUOTE 0036638 - TAKE HOME FOLDERS	5-26-971-33-3310-0610-000-000000	25.08
	0100104130	04/30/2025	INV095157	250589		5-19-971-00-0040-0610-000-003897	31.35
Total Check: 0100104130							\$485.40
Total Vendor: 29076							\$485.40
ROCKY MTN. FAMILY PRACTICE			3520				
	0100104059	04/15/2025	04-15-2025_5		DOT DRUG TEST-JP	5-10-720-27-2700-0300-000-000000	45.00
Total Check: 0100104059							\$45.00
Total Vendor: 3520							\$45.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SALIDA SCHOOL DISTRICT	0100104098	04/22/2025	5177 04-22-2025_2		4/23 MS TRACK ENTRY FEE	5-10-201-14-1800-0584-000-000000	200.00
Total Check: 0100104098							\$200.00
Total Vendor: 5177							\$200.00
SANGRE DE CRISTO ELECTRIC	0100104029	04/10/2025	382 04-07-2025_1		3/TWIN LAKES SCHOOLHOUS 13090000	ACCT 5-10-710-26-2600-0620-000-000000	49.38
Total Check: 0100104029							\$49.38
Total Vendor: 382							\$49.38
SARAH BRIDGE	0100104050	04/14/2025	32778 04-14-2025_1		MUSIC SUPPLY REIM	5-10-100-10-1200-0610-000-000000	131.59
Total Check: 0100104050							\$131.59
Total Vendor: 32778							\$131.59
SCANGA MEAT CO	0100104030	04/10/2025	35572 11:26		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	2,526.97
Total Check: 0100104030							\$2,526.97
Total Vendor: 35572							\$2,526.97
SCRIPTSOURCING, LLC	0100104004	04/04/2025	42820 34026		DEC SCRIPTSOURCING CHARGES	5-64-602-00-2835-0520-000-000000	872.42
	0100104004	04/04/2025	36041		FEB SCRIPTSOURCING CHARGES	5-64-602-00-2835-0520-000-000000	13,464.06
	0100104004	04/04/2025	34772		JAN SCRIPTSOURCING CHARGES	5-64-602-00-2835-0520-000-000000	13,618.74
	0100104004	04/04/2025	37293		MAR SCRIPTSOURCING CHARGES	5-64-602-00-2835-0520-000-000000	26,928.12
Total Check: 0100104004							\$54,883.34
Total Vendor: 42820							\$54,883.34
SOUTHPAW ENTERPRISES INC.	0100104031	04/10/2025	7986 0564072	250523	SHIPPING	5-19-971-00-0040-0610-000-003896	156.75
	0100104031	04/10/2025	0564072	250523	RESISTANCE TUNNEL WITH THERAPY BALL	5-19-971-00-0040-0610-000-003897	156.75
Total Check: 0100104031							\$313.50
Total Vendor: 7986							\$313.50

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Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
SPRAGUE PEST SOLUTIONS		42455						
0100104005	04/04/2025	5738274		3/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		116.69	
				PITTS				
0100104005	04/04/2025	5738273		3/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		90.00	
				LCES				
0100104005	04/04/2025	5738271		3/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		130.00	
				LCHS				
0100104005	04/04/2025	5738272		3/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		130.00	
				LCIS				
0100104005	04/04/2025	5738275		3/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		75.00	
				BUS				
0100104005	04/04/2025	5738276		3/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		75.00	
				DO				
Total Check: 0100104005							\$616.69	
0100104119	04/28/2025	5769705		4/PEST CONTROL LCHS	5-10-710-26-2600-0300-000-000000		130.00	
0100104119	04/28/2025	5769709		4/PEST CONTROL BUS BARN	5-10-710-26-2600-0300-000-000000		75.00	
0100104119	04/28/2025	5769706		4/PEST CONTROL LCIS	5-10-710-26-2600-0300-000-000000		130.00	
0100104119	04/28/2025	5769708		4/PEST CONTROL PITTS	5-10-710-26-2600-0300-000-000000		75.00	
0100104119	04/28/2025	5769710		4/PEST CONTROL 107 SPRUCE	5-10-710-26-2600-0300-000-000000		75.00	
Total Check: 0100104119							\$485.00	
Total Vendor: 42455							\$1,101.69	
STECK INSIGHTS LLC		36161						
0100104032	04/10/2025	3199		4/MONTHLY WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000		220.00	
Total Check: 0100104032							\$220.00	
0100104079	04/18/2025	3217		ADA/WCAG 2025 WEBSITE COMPLIANCE REVIEW	5-10-602-10-0090-0300-000-000000		398.70	
Total Check: 0100104079							\$398.70	
Total Vendor: 36161							\$618.70	
STERLING LITERACY CONSULTING		38318						
0100104042	04/11/2025	LC32025		K-5TH TCH ADMIN SCI RDG LA	5-22-100-03-2100-0302-000-005371		93.33	
0100104042	04/11/2025	LC32025		6-12TH TCH ADMIN SCI RDG LA	5-22-301-03-2100-0302-000-005371		80.00	
0100104042	04/11/2025	LC32025		BIRTH-5 TCH ADMIN SCI RDG LA	5-22-971-03-2100-0302-000-005371		26.67	
0100104042	04/11/2025	LC32025		K-5TH CONSULTANT	5-22-100-03-2100-0300-000-005371		8,300.00	
0100104042	04/11/2025	LC32025		BIRTH-5 CONSULTANT	5-22-971-03-2100-0300-000-005371		4,200.00	
Total Check: 0100104042							\$12,700.00	
Total Vendor: 38318							\$12,700.00	
SUMMIT PAC		30821						
0100104060	04/15/2025	4768	250046	FY25 PSYCHOLOGICAL SERVICES	5-10-602-12-1700-0300-000-003130		7,234.00	
Total Check: 0100104060							\$7,234.00	
Total Vendor: 30821							\$7,234.00	

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 04/01/2025 - 04/30/2025

Vendor Name	Check		Check Date	Vendor Invoice	PO	Description	Account	Amount
TANYA LENHARD				7089				
	0100104113		04/28/2025	04-23-2025_1		MILEAGE REIM - 4/17 HEAD START REG MTG	5-27-971-25-3330-0580-000-008600	65.00
	0100104113		04/28/2025	04-23-2025_1		MILEAGE REIM - 4/17 HEAD START REG MTG	5-27-971-02-3330-0580-000-008600	65.00
Total Check: 0100104113								\$130.00
Total Vendor: 7089								\$130.00
TIGER, INC				29874				
	0100104080		04/18/2025	0325544519		3/TIGER CUST #01627-04	5-10-710-26-2600-0620-000-000000	5,594.55
	0100104080		04/18/2025	0325544517		3/TIGER CUST #01627-01	5-10-710-26-2600-0620-000-000000	5,097.45
	0100104080		04/18/2025	0325544520		3/TIGER CUST #01627-05	5-10-710-26-2600-0620-000-000000	1,190.06
	0100104080		04/18/2025	0325544609		3/TIGER CUST #01627-07	5-27-971-25-3330-0620-000-008600	1,577.19
	0100104080		04/18/2025	0325544609		3/TIGER CUST #01627-07	5-27-971-02-3330-0620-000-008600	83.02
	0100104080		04/18/2025	0325544609		3/TIGER CUST #01627-07	5-26-971-33-3310-0610-000-000000	581.07
	0100104080		04/18/2025	0325544609		3/TIGER CUST #01627-07	5-19-971-00-2600-0410-000-003897	664.08
	0100104080		04/18/2025	0325544518		3/TIGER CUST #01627-02	5-10-710-26-2600-0620-000-000000	2,843.01
	0100104080		04/18/2025	0325544521		3/TIGER CUST #01627-06	5-10-710-26-2600-0620-000-000000	1,112.57
	0100104080		04/18/2025	0325544609		3/TIGER CUST #01627-07	5-10-710-26-2600-0620-000-000000	5,395.66
Total Check: 0100104080								\$24,138.66
Total Vendor: 29874								\$24,138.66
VALLEY HIGH SCHOOL				248				
	0100104033		04/10/2025	04-07-2025_14		4/12 HS TRACK ENTRY FEE	5-10-301-14-1800-0584-000-000000	250.00
Total Check: 0100104033								\$250.00
Total Vendor: 248								\$250.00
VERIZON WIRELESS				3373				
	0100104051		04/14/2025	6110233104		3/CHARGES ACCT 970483601-00001-BUS	5-27-971-02-3330-0531-000-008600	50.75
	0100104051		04/14/2025	6110233104		3/CHARGES ACCT 970483601-00001-BUS	5-10-602-10-0090-0531-000-000000	2,846.86
	0100104051		04/14/2025	6110233104		3/CHARGES ACCT 970483601-00001-BUS	5-10-602-10-0090-0531-000-000000	60.75
	0100104051		04/14/2025	6110233104		3/CHARGES ACCT 970483601-00001-BUS	5-19-971-00-2600-0410-000-003897	33.57
	0100104051		04/14/2025	6110233104		3/CHARGES ACCT 970483601-00001-BUS	5-27-971-25-3330-0531-000-008600	83.93
	0100104051		04/14/2025	6110233104		3/CHARGES ACCT 970483601-00001-BUS	5-27-971-02-3330-0531-000-008600	16.80
	0100104051		04/14/2025	6110233104		3/CHARGES ACCT 970483601-00001-BUS	5-26-971-33-3310-0810-000-000000	33.57
Total Check: 0100104051								\$3,126.23
Total Vendor: 3373								\$3,126.23
VICTORIA COOK				42250				
	0100104034		04/10/2025	04-07-2025_7		REIMBURSE SUPPLY	5-10-101-24-2410-0610-000-000000	29.37
Total Check: 0100104034								\$29.37
Total Vendor: 42250								\$29.37

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 04/01/2025 - 04/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
WASTE MANAGEMENT OF CO INC			39934				
	0100104006	04/04/2025	0727927-2520-1		3/MNTHLY TRASH SRVC ACCT 27-15308-13008	5-10-710-26-2600-0421-000-000000	3,239.14
Total Check: 0100104006							\$3,239.14
Total Vendor: 39934							\$3,239.14
WAXIE SANITARY SUPPLY			3830				
	0100104035	04/10/2025	83110948		CUSTODIAL REPAIR	5-10-710-26-2600-0430-000-000000	70.65
Total Check: 0100104035							\$70.65
	0100104036	04/10/2025	83153286	250484	QUOTE 56148.1-WIN CHARIOT ISCRUB 20 DLX	5-43-602-00-4000-0730-000-000000	11,421.70
Total Check: 0100104036							\$11,421.70
	0100104052	04/14/2025	83153379	250546	8" ROLL TOWELS	5-10-710-26-2600-0610-000-000000	7,335.91
Total Check: 0100104052							\$7,335.91
Total Vendor: 3830							\$18,828.26
WELLNESS SCREENING LLC			1704				
	0100104007	04/04/2025	2872		DOT DRUG SCREENING	5-10-720-27-2700-0300-000-000000	95.00
Total Check: 0100104007							\$95.00
Total Vendor: 1704							\$95.00
WESTERN SLOPE BAR SUPPLIES			3682				
	0100104089	04/21/2025	04-21-2025_3		3/WATER ACCT 34150000	5-10-602-10-0090-0610-000-000000	190.60
	0100104089	04/21/2025	04-21-2025_3		3/WATER ACCT 34150000	5-10-720-27-2700-0610-000-000000	17.80
Total Check: 0100104089							\$208.40
Total Vendor: 3682							\$208.40
WHITNEY BLAKESLEE			41556				
	0100104037	04/10/2025	04-07-2025_20		REIMBURSE SUPPLY	5-10-302-10-0060-0610-000-000000	150.40
Total Check: 0100104037							\$150.40
Total Vendor: 41556							\$150.40

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 04/01/2025 - 04/30/2025

Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
XCEL ENERGY		3732						
0100104008	04/04/2025	920006492		2/UTILITIES ACCT 53-2359658-5	5-10-710-26-2600-0620-000-000000		324.03	
				ADMIN				
0100104008	04/04/2025	920006492		2/UTILITIES ACCT 53-2359658-5 BUS	5-10-710-26-2600-0620-000-000000		289.50	
Total Check: 0100104008							\$613.53	
0100104038	04/10/2025	920648901		3/UTILITIES LCES ACCT #53-0013027313-0	5-10-710-26-2600-0620-000-000000		2,600.03	
0100104038	04/10/2025	920648901		3/UTILITIES LCES ACCT #53-0013027313-0	5-27-971-25-3330-0620-000-008600		760.01	
0100104038	04/10/2025	920648901		3/UTILITIES LCES ACCT #53-0013027313-0	5-27-971-02-3330-0620-000-008600		40.02	
0100104038	04/10/2025	920648901		3/UTILITIES LCES ACCT #53-0013027313-0	5-26-971-33-3310-0810-000-000000		280.00	
0100104038	04/10/2025	920648901		3/UTILITIES LCES ACCT #53-0013027313-0	5-19-971-00-2600-0410-000-003897		320.00	
Total Check: 0100104038							\$4,000.06	
0100104131	04/30/2025	924620405		4/LCE UTILITIES	5-27-971-25-3330-0620-000-008600		773.95	
0100104131	04/30/2025	924620405		4/LCE UTILITIES	5-10-710-26-2600-0620-000-000000		2,647.72	
0100104131	04/30/2025	924620405		4/LCE UTILITIES	5-27-971-02-3330-0620-000-008600		40.75	
0100104131	04/30/2025	924620405		4/LCE UTILITIES	5-26-971-33-3310-0810-000-000000		285.14	
0100104131	04/30/2025	924620405		4/LCE UTILITIES	5-19-971-00-2600-0410-000-003897		325.87	
Total Check: 0100104131							\$4,073.43	
Total Vendor: 3732							\$8,687.02	
YANITSA RODRIGUEZ		40592						
0100104061	04/15/2025	04-15-2025_3		3/20 3/25 3/26 INTERPRETATION	5-10-602-10-0090-0300-000-000000		210.00	
Total Check: 0100104061							\$210.00	
Total Vendor: 40592							\$210.00	
Grand Total:							\$1,390,007.65	

Batch Year: 25 Batch Range: 000001 - 009999 Check Date Range: 04/01/2025 - 04/30/2025

FMVEN10A (build 25.3.17.1)

Selection Criteria

Batch Year	25
Begin Batch	000001
End Batch	009999
Begin Check Date	04/01/2025
End Check Date	04/30/2025
Vendors	All - All Vendors
Role ID	ADMIN