

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 08/01/2025 - 08/31/2025

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
401 (K) VOL. INVESTMENT PLAN		175					
0102756839	08/26/2025	08-26-2025_3		8/401K	6-10-000-00-0000-7477-000-000000	4,610.91	
Total Check: 0102756839						\$4,610.91	
Total Vendor: 175						\$4,610.91	
ACORN PETROLEUM, INC.		270					
0100104611	08/22/2025	CL21473		7/15-7/31 / FUEL	6-10-710-26-2600-0626-000-000000	107.79	
0100104611	08/22/2025	CL21823		8/1-8/15 / FUEL	6-10-710-26-2600-0626-000-000000	168.44	
0100104611	08/22/2025	CL21823		8/1-8/15 / FUEL	6-10-720-27-2700-0626-000-000000	1,033.76	
0100104611	08/22/2025	CL21473		7/15-7/31 / FUEL	6-10-720-27-2700-0626-000-000000	1,106.59	
Total Check: 0100104611						\$2,416.58	
Total Vendor: 270						\$2,416.58	
AFSCME COUNCIL 976		257					
0100104635	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	245.01	
0100104635	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	251.64	
Total Check: 0100104635						\$496.65	
Total Vendor: 257						\$496.65	
ALMA ROSALES		32999					
0100104576	08/07/2025	08-07-2025_1		FY26 IMPRESS FUNDS	6-21-740-31-3100-0610-000-000000	50.00	
Total Check: 0100104576						\$50.00	
Total Vendor: 32999						\$50.00	
ALMA SARELLANA DE GUERRA		30589					
0100104577	08/07/2025	08-07-2025_2		FY26 IMPRESS FUNDS	6-21-740-31-3100-0610-000-000000	50.00	
Total Check: 0100104577						\$50.00	
Total Vendor: 30589						\$50.00	

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AMAZON.COM		4304					
0100104549	08/07/2025	1RDF-DF71-CFHH	260053	LITERACY SUPPLY	6-22-971-03-0040-0610-000-005371	397.75	
0100104549	08/07/2025	17K4-49J3-GLDK	260055	DP TO DVI CABLE FOR LCIS OFFICE	6-10-602-20-2290-0610-000-000000	22.81	
0100104549	08/07/2025	17MX-KMM3-L67C	260052		6-19-971-00-0040-0610-000-003897	106.96	
0100104549	08/07/2025	17MX-KMM3-L67C	260052	CLASSROOM AND OFFICE SUPPLY	6-26-971-33-3310-0610-000-000000	45.83	
0100104549	08/07/2025	17MX-KMM3-L67C	260052		6-27-971-25-3330-0610-000-008600	152.80	
Total Check: 0100104549						\$726.15	
0100104579	08/15/2025	1WG9-QYNK-KVLY	260063	LOVELY ITEMS	6-10-100-24-2410-0610-000-000000	108.39	
0100104579	08/15/2025	1WTC-RY7D-436Y	260061		6-19-971-00-0040-0610-000-003897	57.58	
0100104579	08/15/2025	1WTC-RY7D-436Y	260061	CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	38.38	
0100104579	08/15/2025	1WTC-RY7D-436Y	260061		6-27-971-25-3330-0610-000-008600	95.96	
0100104579	08/15/2025	1CKW-GCYC-CNXN	260062	TIOPLY 36 DEVICE CHARGING CART	6-10-602-20-2290-0610-000-000000	399.78	
Total Check: 0100104579						\$700.09	
0100104642	08/27/2025	1TXT-7NY9-VGXJ	250707	CART #2	6-10-602-20-2222-0640-000-000000	177.07	
0100104642	08/27/2025	1C94-6PQJ-VD67	260048	HOOVER COMMERCIAL BACKPACK BAGGED CANUUM	6-10-710-26-2600-0610-000-000000	1,026.96	
0100104642	08/27/2025	1RVV-LY4R-DNHP	260048	HOOVER COMMERCIAL BACKPACK BAGGED CANUUM	6-10-710-26-2600-0610-000-000000	117.98	
0100104642	08/27/2025	1NK78-LWL7-N6FT	260064	EXPO DRY ERASE MARKERS, LOW ODOR INK, BL	6-10-301-24-2410-0610-000-000000	995.12	
0100104642	08/27/2025	1FDT-K9P4-KCKC	260067	TRANSPORTATION SUPPLY	6-10-720-27-2700-0610-000-000000	74.90	
0100104642	08/27/2025	1R96-7YJT-31VX	260124	READY 2 LEARN JUMBO SIDEWALK CHALK	6-10-302-10-0060-0610-000-000000	291.53	
0100104642	08/27/2025	1G99-9VJW-9YKL	260126	IT SUPPLY - LAPTOPS	6-10-602-20-2290-0730-000-000000	3,887.80	
0100104642	08/27/2025	1PXT-MK6D-NVRR	260048	HOOVER COMMERCIAL BACKPACK BAGGED CANUUM	6-10-710-26-2600-0610-000-000000	44.99	
0100104642	08/27/2025	1GK9-W7NK-3C63	260075	PLEASE SEE ONLINE ORDER #111-3079177-433	6-10-101-10-0010-0616-000-000000	17.99	
0100104642	08/27/2025	1R7D-WFK1-TRDK	260075	PLEASE SEE ONLINE ORDER #111-3079177-433	6-10-101-10-0010-0616-000-000000	36.86	
0100104642	08/27/2025	1TLN-RKYR-7DRL	260104	PLEASE SEE ONLINE ORDER #111-1986618-978	6-10-101-10-0650-0610-000-000000	13.98	
0100104642	08/27/2025	1T13-3J6P-9XRV	260108	PLEASE SEE ONLINE ORDER #111-6047427-038	6-10-101-20-2122-0610-000-000000	37.00	
0100104642	08/27/2025	1HVH-CL6G-1KM4	260102	LUCORB GYM TIMER- LARGE DIGITAL CLOCK WA	6-10-301-10-0800-0610-000-000000	277.39	
0100104642	08/27/2025	1NN4-MKJM-69L9	260101	KIGLEY 50 PACKS 8.5 X 11 WALL MOUNT ACRY	6-10-301-24-2410-0610-000-000000	83.99	
0100104642	08/27/2025	193M-DNKN-DJYC	260091	THUSTAR 8MP DOCUMENT CAMERA AND WEBCAM	6-10-602-20-2290-0610-000-000000	-54.76	
0100104642	08/27/2025	1CGW-QKV1-TQTK	260091	THUSTAR 8MP DOCUMENT CAMERA AND WEBCAM	6-10-602-20-2290-0610-000-000000	54.76	
Total Check: 0100104642						\$7,083.56	
Total Vendor: 4304						\$8,509.80	

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Vendor Name		Vendor						
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AMERICAN FIDELITY ASSURANCE		3685						
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000		105.02	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000		264.98	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000		39.90	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000		40.90	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		690.32	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		4,357.54	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000		149.90	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000		260.22	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000		92.19	
Total Check: 0100104636							\$6,000.97	
Total Vendor: 3685							\$6,000.97	
AMPLIFY		23809						
0100104550	08/07/2025	INV-388929	260068	QUOTE Q-572008-1 FY 26 AMPLIFY MATH TEA	6-10-602-10-0090-0612-000-000000		1,928.00	
Total Check: 0100104550							\$1,928.00	
Total Vendor: 23809							\$1,928.00	
ANTHEM LIFE INSURANCE CO.		398						
0100104637	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		182.14	
Total Check: 0100104637							\$182.14	
Total Vendor: 398							\$182.14	
ARBITER PAY TRUST ACCOUNT		26476						
0100104643	08/27/2025	08-25-2025_12		FY26 OFFICIALS PAY ACCT 1452113174	6-10-301-14-1832-0391-000-000000		4,000.00	
0100104643	08/27/2025	08-25-2025_12		FY26 OFFICIALS PAY ACCT 1452113174	6-10-301-14-1850-0391-000-000000		3,500.00	
0100104643	08/27/2025	08-25-2025_12		FY26 OFFICIALS PAY ACCT 1452113174	6-10-301-14-1856-0391-000-000000		4,500.00	
Total Check: 0100104643							\$12,000.00	
Total Vendor: 26476							\$12,000.00	
BASALT HIGH SCHOOL		8761						
0100104580	08/15/2025	08-08-2025_10		8/23 MS CROSS COUNTRY ENTRY FEE	6-10-201-14-1800-0584-000-000000		50.00	
0100104580	08/15/2025	08-08-2025_10		8/23 HS CROSS COUNTRY ENTRY FEE	6-10-301-14-1800-0584-000-000000		150.00	
Total Check: 0100104580							\$200.00	
Total Vendor: 8761							\$200.00	
BIGHORN HARDWARE		93						
0100104581	08/15/2025	08-08-2025_1		7/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000		527.83	
0100104581	08/15/2025	08-08-2025_1		7/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000		114.64	
Total Check: 0100104581							\$642.47	
Total Vendor: 93							\$642.47	

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BORENSTEIN AND ASSOCIATES LLC		42420					
0100104638	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	376.34	
Total Check: 0100104638						\$376.34	
Total Vendor: 42420						\$376.34	
BRIGHTLY SOFTWARE		27391					
0100104551	08/07/2025	INV-280833	260076	FY26 RENEWAL SCHOOL DUDE	6-10-710-26-2600-0300-000-000000	2,340.82	
Total Check: 0100104551						\$2,340.82	
Total Vendor: 27391						\$2,340.82	
BUENA VISTA HIGH SCHOOL		65					
0100104582	08/15/2025	08-08-2025_11		8/28 HS BOYS GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000	100.00	
Total Check: 0100104582						\$100.00	
Total Vendor: 65						\$100.00	
CAPLAN & EARNEST, LLC.		3779					
0100104612	08/22/2025	225370		7/CHARGES ACCT 11842-06	6-10-602-10-0090-0300-000-000000	364.00	
Total Check: 0100104612						\$364.00	
Total Vendor: 3779						\$364.00	
CDHS		7457					
0100104613	08/22/2025	C-12909		DELIVERY FEE	6-21-740-31-3100-0610-000-000000	309.75	
Total Check: 0100104613						\$309.75	
Total Vendor: 7457						\$309.75	
CDW GOVERNMENT, INC.		1564					
0100104552	08/07/2025	AF1PF4H	260005	FY26 MICROSOFT 365 ANNUAL RENEWAL QUOTE	6-10-602-10-0090-0612-000-000000	16,166.96	
Total Check: 0100104552						\$16,166.96	
Total Vendor: 1564						\$16,166.96	
CELESTA CAIRNS		31232					
0100104644	08/27/2025	08-25-2025_17		REIMBURSE MUSIC EXPENSE	6-10-301-10-1240-0610-000-000000	272.00	
Total Check: 0100104644						\$272.00	
Total Vendor: 31232						\$272.00	
CENTRAL RESTAURANT PROD		3530					
0100104583	08/15/2025	213794B1	250652	JOB #25134 FOOD SERVICE SUPPLY	6-43-602-00-4000-0730-000-000000	4,952.66	
0100104583	08/15/2025	213794	250652	JOB #25134 FOOD SERVICE SUPPLY	6-43-602-00-4000-0730-000-000000	4,952.66	
Total Check: 0100104583						\$9,905.32	
Total Vendor: 3530						\$9,905.32	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CENTURYLINK			2139				
	0100104614	08/22/2025	08-18-2025_10		8/CHARGES 333667499	6-10-602-10-0090-0531-000-000000	1,156.28
	0100104614	08/22/2025	08-18-2025_6		8/CHARGES 333927546	6-10-602-10-0090-0531-000-000000	93.30
	0100104614	08/22/2025	08-18-2025_7		8/CHARGES 334086972	6-10-602-10-0090-0531-000-000000	289.36
	0100104614	08/22/2025	08-18-2025_8		8/CHARGES 333591424	6-10-602-10-0090-0531-000-000000	89.59
	0100104614	08/22/2025	08-18-2025_9		8/CHARGES 334153508	6-10-602-10-0090-0531-000-000000	99.45
						Total Check: 0100104614	\$1,727.98
						Total Vendor: 2139	\$1,727.98
CHRISTINA SNYDER			43133				
	0100104672	08/29/2025	08-29-2025_1		PAYROLL ADVANCE	6-10-000-00-0000-8153-000-000000	1,150.00
						Total Check: 0100104672	\$1,150.00
						Total Vendor: 43133	\$1,150.00
CHSAA			7				
	0100104645	08/27/2025	26-0197		FY26 MEMBERSHIP DUES	6-10-301-14-1800-0810-000-000000	4,699.00
						Total Check: 0100104645	\$4,699.00
						Total Vendor: 7	\$4,699.00
CLAUDIA MEKINS			32115				
	0100104646	08/27/2025	08-25-2025_18		REIMB JH SPED SUPPLY EXP	6-10-201-12-1700-0610-000-003130	73.37
						Total Check: 0100104646	\$73.37
						Total Vendor: 32115	\$73.37
CLEO FINKEN			43052				
	0100104584	08/15/2025	08-08-2025_5		7/23-8/4 IT HELP 48@18	6-10-602-10-0090-0300-000-000000	864.00
						Total Check: 0100104584	\$864.00
	0100104615	08/22/2025	08-18-2025_28		8/5-8/7 IT HELP 19.5 @ 18	6-10-602-10-0090-0300-000-000000	351.00
						Total Check: 0100104615	\$351.00
						Total Vendor: 43052	\$1,215.00
CLEVER INC			39128				
	0100104647	08/27/2025	F8C32D28-0003	260077	ID MANAGEMENT - TECH RESOURCE	6-10-602-10-0090-0612-000-000000	1,500.00
						Total Check: 0100104647	\$1,500.00
						Total Vendor: 39128	\$1,500.00
COLO. DEPT. OF REVENUE			100				
	0102756840	08/26/2025	08-26-2025_4		8/SIT	6-10-000-00-0000-7471-000-000000	25,239.00
						Total Check: 0102756840	\$25,239.00
						Total Vendor: 100	\$25,239.00
COLORADO DOORWAYS INC			30287				
	0100104616	08/22/2025	1020391	250700	MAINTENANCE - LCHS GYM DOORS	6-43-602-00-4000-0720-000-000000	22,577.90
						Total Check: 0100104616	\$22,577.90
						Total Vendor: 30287	\$22,577.90

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COLORADO MOUNTAIN COLLEGE			877				
	0100104669	08/27/2025	08-27-2025_1		SUMMER 2025 TUITION	6-10-301-10-0050-0560-000-000000	5,473.00
	Total Check: 0100104669						\$5,473.00
	Total Vendor: 877						\$5,473.00
COMMERCIAL SPECIALTIES OF WESTERN COLO			28614				
	0100104553	08/07/2025	10097	260069	ANNUAL FIRE ALARAM INSPECTIONS	6-10-710-26-2600-0300-000-000000	720.00
	0100104553	08/07/2025	10096	260069	ANNUAL FIRE ALARAM INSPECTIONS	6-10-710-26-2600-0300-000-000000	1,500.00
	0100104553	08/07/2025	10095	260069	ANNUAL FIRE ALARAM INSPECTIONS	6-10-710-26-2600-0300-000-000000	720.00
	0100104553	08/07/2025	10098	260069	ANNUAL FIRE ALARAM INSPECTIONS	6-10-710-26-2600-0300-000-000000	1,500.00
	Total Check: 0100104553						\$4,440.00
	Total Vendor: 28614						\$4,440.00
COMMITTEE FOR CHILDREN			24007				
	0100104554	08/07/2025	2055813	260070	QUOTE 5066608 FY26 SECOND STEP K-8	6-10-602-10-0090-0612-000-000000	5,556.00
	Total Check: 0100104554						\$5,556.00
	Total Vendor: 24007						\$5,556.00
COMMUNITY BANKS OF COLORADO			110				
	0102756837	08/21/2025	08-26-2025_1		8/PAYROLL	6-10-000-00-0000-8102-000-000000	573,000.00
	Total Check: 0102756837						\$573,000.00
	Total Vendor: 110						\$573,000.00
CORPORATE TRANSLATION SERVICES, INC			32441				
	0100104555	08/07/2025	308222		7/PHONE TRANSLATION	6-10-602-10-0090-0300-000-000000	11.86
	Total Check: 0100104555						\$11.86
	Total Vendor: 32441						\$11.86
CSDSIP			180				
	0100104556	08/07/2025	CSD303618		FY26 ANNUAL PREMIUM	6-10-602-28-2850-0521-000-000000	225,211.00
	Total Check: 0100104556						\$225,211.00
	0100104557	08/07/2025	81400		3.20.25 INSURANCE CLAIM DEDUCTIBLE	6-10-710-26-2690-0610-000-000000	1,000.00
	Total Check: 0100104557						\$1,000.00
	Total Vendor: 180						\$226,211.00
D'EVELYN HIGH SCHOOL			37532				
	0100104648	08/27/2025	105		9/6 HS VOLLEYBALL TOURN FEE	6-10-301-14-1800-0584-000-000000	350.00
	Total Check: 0100104648						\$350.00
	Total Vendor: 37532						\$350.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
DAN HANNEMAN			41866				
	0100104649	08/27/2025	08-25-2025_11		FY26 SHOE REIMBURSEMENT	6-10-720-27-2700-0610-000-000000	100.00
Total Check: 0100104649							\$100.00
Total Vendor: 41866							\$100.00
DEPENDABLE AUTO GLASS			23388				
	0100104585	08/15/2025	14156		WINDSHIELD REPAIR EXPEDITION #7	6-10-720-27-2700-0431-000-000000	1,289.00
Total Check: 0100104585							\$1,289.00
Total Vendor: 23388							\$1,289.00
DEPENDABLE AUTO REPAIR			35866				
	0100104650	08/27/2025	1761	260146	ACTIVITY BUS TIRES & ALIGNMENT	6-10-720-27-2700-0430-000-000000	775.00
Total Check: 0100104650							\$775.00
Total Vendor: 35866							\$775.00
ENCORE ELECTRIC			28339				
	0100104558	08/07/2025	78088		MAR 25 GENERATOR DIAGNOSTICS	6-10-710-26-2600-0300-000-000000	1,150.00
Total Check: 0100104558							\$1,150.00
Total Vendor: 28339							\$1,150.00
FLESHER HINTON MUSIC CO.			171				
	0100104651	08/27/2025	290280		INSTRUMENT REPAIR	6-10-101-10-1250-0430-000-000000	208.35
Total Check: 0100104651							\$208.35
Total Vendor: 171							\$208.35
FLEX ACCOUNT ADMINISTRATION AMERICAN FID			3686				
	0100104639	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	7.49
	0100104639	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,943.05
	0100104639	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	9.99
	0100104639	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	32.47
	0100104639	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	35.16
Total Check: 0100104639							\$3,028.16
Total Vendor: 3686							\$3,028.16
FRONTIER LEAGUE			10804				
	0100104617	08/22/2025	08-18-2025_24		FY26 LEAGUE DUES	6-10-301-14-1800-0810-000-000000	715.00
Total Check: 0100104617							\$715.00
Total Vendor: 10804							\$715.00
GEDDES AND COMPANY			1310				
	0100104652	08/27/2025	930582	260095	CLIP ON CRITTERS 24 COUNT	6-10-101-24-2410-0610-000-000000	153.72
Total Check: 0100104652							\$153.72
Total Vendor: 1310							\$153.72

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Vendor Name	Check		Check Date	Vendor Invoice	PO	Description	Account	Amount
GEORGE T. SANDERS CO.				778				
	0100104618		08/22/2025	16048681-01	260060	55 GALLON 95% GLYCOL FOR LCHS	6-10-710-26-2600-0430-000-000000	3,270.34
	0100104618		08/22/2025	16048681-00	260060	55 GALLON 95% GLYCOL FOR LCHS	6-10-710-26-2600-0430-000-000000	3,270.34
Total Check: 0100104618								\$6,540.68
Total Vendor: 778								\$6,540.68
GHL PROPERTY SERVICES LLC				42048				
	0100104619		08/22/2025	23300		8/5-8/6 INTERPRETATION	6-10-602-10-0090-0300-000-000000	2,545.95
Total Check: 0100104619								\$2,545.95
Total Vendor: 42048								\$2,545.95
GRAINGER				3709				
	0100104559		08/07/2025	9580664770	260034	20X24X2 FILTER	6-10-710-26-2600-0430-000-000000	339.58
	0100104559		08/07/2025	9575023982	260034	20X24X2 FILTER	6-10-710-26-2600-0430-000-000000	35.56
	0100104559		08/07/2025	9571846980	260034	20X24X2 FILTER	6-10-710-26-2600-0430-000-000000	603.62
	0100104559		08/07/2025	9571669259	260034	20X24X2 FILTER	6-10-710-26-2600-0430-000-000000	20.72
	0100104559		08/07/2025	9573425163	260034	20X24X2 FILTER	6-10-710-26-2600-0430-000-000000	11.85
	0100104559		08/07/2025	9573139434	260034	20X24X2 FILTER	6-10-710-26-2600-0430-000-000000	2,139.19
	0100104559		08/07/2025	9574675576		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	434.34
	0100104559		08/07/2025	9572713619		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	249.52
	0100104559		08/07/2025	9572357078		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	142.50
Total Check: 0100104559								\$3,976.88
	0100104586		08/15/2025	9592566435		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	281.94
	0100104586		08/15/2025	9592939673		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	52.62
	0100104586		08/15/2025	9580029487		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	20.85
Total Check: 0100104586								\$355.41
	0100104620		08/22/2025	9596416389		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	59.50
	0100104620		08/22/2025	9600026620		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	373.59
	0100104620		08/22/2025	9606232693		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	58.50
	0100104620		08/22/2025	9606232685		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	412.74
	0100104620		08/22/2025	9600364864		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	124.00
Total Check: 0100104620								\$1,028.33
	0100104653		08/27/2025	96606678648		TRANSPORTATION SUPPLY	6-10-720-27-2700-0610-000-000000	148.08
Total Check: 0100104653								\$148.08
Total Vendor: 3709								\$5,508.70
GREEN MOUNTAIN HIGH SCHOOL				43095				
	0100104587		08/15/2025	08-08-2025_12		8/18 BOYS GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000	175.00
Total Check: 0100104587								\$175.00
Total Vendor: 43095								\$175.00
GRIZ 2 AUTO PARTS				10871				
	0100104588		08/15/2025	08-08-2025_8		7/CHARGES ACCT 6802	6-10-710-26-2600-0610-000-000000	39.18
Total Check: 0100104588								\$39.18
Total Vendor: 10871								\$39.18

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
HEARTLAND SCHOOL SOLUTIONS			34525				
	0100104589	08/15/2025	HSSREC037794	260010	FY26 RENEWAL MOSAIC MOS_00001	CONTRACT 6-21-740-31-3100-0300-000-000000	1,485.00
Total Check: 0100104589							\$1,485.00
Total Vendor: 34525							\$1,485.00
HERALD DEMOCRAT			60				
	0100104560	08/07/2025	414397		7/14-7/31 CHARGES	ACCT 38171 6-10-601-23-2391-0540-000-000000	365.00
Total Check: 0100104560							\$365.00
	0100104654	08/27/2025	415315		8/7, 8/14 CHARGES	ACCT 38171 6-10-601-23-2391-0540-000-000000	110.00
Total Check: 0100104654							\$110.00
Total Vendor: 60							\$475.00
HIGH ALTITUDE LUBE & TIRE			42609				
	0100104590	08/15/2025	08-08-2025_18		TIRES FOR CCHS EXPEDITION	6-10-720-27-2700-0431-000-000000	1,473.84
Total Check: 0100104590							\$1,473.84
	0100104655	08/27/2025	11586	260131	TIRES FOR MAINTENANCE VHEICLES	6-10-720-27-2700-0431-000-000000	893.52
	0100104655	08/27/2025	11583	260131	TIRES FOR MAINTENANCE VHEICLES	6-10-720-27-2700-0431-000-000000	904.88
Total Check: 0100104655							\$1,798.40
Total Vendor: 42609							\$3,272.24
HORACE MANN LIFE INSURANCE CO.			211				
	0100104640	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.93
Total Check: 0100104640							\$289.93
Total Vendor: 211							\$289.93
HORD COPLAN MACHT			37842				
	0100104591	08/15/2025	09774901	250674	PITTS RENOVATION ANALYSIS	6-10-602-10-0090-0300-000-000000	600.00
Total Check: 0100104591							\$600.00
Total Vendor: 37842							\$600.00
INTERNAL REVENUE SERVICE			838				
	0102756841	08/26/2025	08-26-2025_5		8/FIT	6-10-000-00-0000-7428-000-000000	21,719.34
	0102756841	08/26/2025	08-26-2025_5		8/FIT	6-10-000-00-0000-7472-000-000000	44,667.22
Total Check: 0102756841							\$66,386.56
Total Vendor: 838							\$66,386.56
JAMES MEDINA			23930				
	0100104610	08/21/2025	08-21-2025_1		PAYROLL ADVANCE	6-10-000-00-0000-8153-000-000000	1,643.50
Total Check: 0100104610							\$1,643.50
Total Vendor: 23930							\$1,643.50
JEFF SPENCER			17558				
	0100104561	08/07/2025	08-04-2025_8		SUMMER TUITION REIM	6-10-602-20-2213-0350-000-000000	1,908.00
Total Check: 0100104561							\$1,908.00
Total Vendor: 17558							\$1,908.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
JULIA LUNDGREN			39535				
	0100104632	08/22/2025	08-22-2025_2		8/6 INTERPRETATION	6-10-602-10-0090-0300-000-000000	105.00
Total Check: 0100104632							\$105.00
Total Vendor: 39535							\$105.00
KAITLYN HASTY			41068				
	0100104592	08/15/2025	08-08-2025_21		PAYROLL ADVANCE	6-10-000-00-0000-8153-000-000000	1,214.00
Total Check: 0100104592							\$1,214.00
Total Vendor: 41068							\$1,214.00
KAREN CAMPBELL			28940				
	0100104656	08/27/2025	08-25-2025_16		REIMBURSE CLASSROOM SUPPLY EXP	6-10-301-10-0500-0610-000-000000	69.13
Total Check: 0100104656							\$69.13
Total Vendor: 28940							\$69.13
KATE BARTLETT			17361				
	0100104562	08/07/2025	08-04-2025_7		7/23-7/25 REIMB TRAVEL CASE	6-10-601-23-2321-0580-000-000000	537.70
Total Check: 0100104562							\$537.70
Total Vendor: 17361							\$537.70
KAYLEE ALDAZ			458				
	0100104621	08/22/2025	08-18-2025_23		REIMB COACH MEMBER REG FEE	6-10-301-14-1800-0810-000-000000	32.19
Total Check: 0100104621							\$32.19
Total Vendor: 458							\$32.19
KEPCO, ETC.			7201				
	0100104593	08/15/2025	6675		NAMEPLATE	6-10-101-10-0010-0550-000-000000	30.10
Total Check: 0100104593							\$30.10
Total Vendor: 7201							\$30.10
KONICA MINOLTA			2292				
	0100104594	08/15/2025	47561362		7/DISTRICT COPIERS	6-19-971-00-0040-0330-000-003897	259.97
	0100104594	08/15/2025	47561362		7/DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000	207.97
	0100104594	08/15/2025	47561362		7/DISTRICT COPIERS	6-27-971-02-3330-0330-000-008600	52.00
	0100104594	08/15/2025	47561362		7/DISTRICT COPIERS	6-27-971-25-3330-0330-000-008600	519.94
	0100104594	08/15/2025	47561362		7/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	8,610.93
Total Check: 0100104594							\$9,650.81
Total Vendor: 2292							\$9,650.81
KONICA MINOLTA BUSINESS SOL.			4289				
	0100104657	08/27/2025	9010562667		8/CANON COPIERS MAINT AGREEMENT	6-10-602-10-0090-0330-000-000000	232.50
Total Check: 0100104657							\$232.50
Total Vendor: 4289							\$232.50

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Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
LAKE COUNTY INTERMEDIATE SCHOOL		1045						
0100104658	08/27/2025	08-25-2025_2		SECURITY SUPPLY	6-10-302-10-0060-0610-000-000000		43.80	
Total Check: 0100104658							\$43.80	
Total Vendor: 1045							\$43.80	
LCEA		20214						
0100104641	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		3,913.21	
0100104641	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000		240.12	
0100104641	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000		99.10	
0100104641	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000		263.88	
0100104641	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000		221.19	
Total Check: 0100104641							\$4,737.50	
Total Vendor: 20214							\$4,737.50	
LEARNING A-Z		14117						
0100104563	08/07/2025	CI-00172927	260026		6-22-100-03-0010-0610-000-005371		62.00	
0100104563	08/07/2025	CI-00172927	260026	RA2-PLUS 1 YR SUSCRIPTION	6-10-602-10-0090-0612-000-000000		186.00	
Total Check: 0100104563							\$248.00	
Total Vendor: 14117							\$248.00	
LEONARD WILLIAMS		32972						
0100104659	08/27/2025	08-25-2025_19		REIMB CLASSROOM SUPPLY EXP	6-10-301-10-1310-0610-000-000000		14.49	
Total Check: 0100104659							\$14.49	
Total Vendor: 32972							\$14.49	
LIONS CLUB		3360						
0100104622	08/22/2025	08-18-2025_5		FY26 DUES	6-10-301-14-1800-0810-000-000000		85.00	
Total Check: 0100104622							\$85.00	
Total Vendor: 3360							\$85.00	
LOVELAND HIGH SCHOOL		43087						
0100104595	08/15/2025	08-08-2025_15		8/14 BOYS GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000		300.00	
Total Check: 0100104595							\$300.00	
Total Vendor: 43087							\$300.00	
MARCELLA HEAVY EQUIPMENT & TRUCK REPAIR		42641						
0100104660	08/27/2025	1159	260147	BUS REPAIRS 16, 3, 20, 21	6-10-720-27-2700-0430-000-000000		1,420.00	
0100104660	08/27/2025	1145	260147	BUS REPAIRS 16, 3, 20, 21	6-10-720-27-2700-0430-000-000000		875.00	
Total Check: 0100104660							\$2,295.00	
Total Vendor: 42641							\$2,295.00	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MARCIA BRENNER ASSOCIATES, LLC			42072				
	0100104596	08/15/2025	INV-250969	260081	QTE-31224 POWERSCHOOL SIS SERVICES	6-10-602-20-2290-0612-000-000000	410.00
	0100104596	08/15/2025	INV-252269	260081	QTE-31224 POWERSCHOOL SIS SERVICES	6-10-602-20-2290-0612-000-000000	500.00
Total Check: 0100104596							\$910.00
Total Vendor: 42072							\$910.00
MARIA ANTONIETA LIZARDO			17922				
	0100104597	08/15/2025	08-08-2025_17		7/14-8/8 CUSTODIAL MILEAGE REIM	6-10-710-26-2600-0580-000-000000	22.61
Total Check: 0100104597							\$22.61
Total Vendor: 17922							\$22.61
MARIANNA HERNANDEZ TREJO			43125				
	0100104661	08/27/2025	08-25-2025_5		PAY FOR 1 DAY ORIENTATION	6-27-971-25-3330-0300-000-008600	146.16
Total Check: 0100104661							\$146.16
Total Vendor: 43125							\$146.16
MCCANDLESS INTERNATIONAL TRUCK			1735				
	0100104662	08/27/2025	S101071635:01	260057	BUS 26 REPAIRS	6-10-720-27-2700-0430-000-000000	6,911.75
Total Check: 0100104662							\$6,911.75
Total Vendor: 1735							\$6,911.75
MCI			2960				
	0100104564	08/07/2025	08-04-2025_12		7/LONG DISTANCE FAX ACCT 08660958314	6-10-602-10-0090-0531-000-000000	87.91
Total Check: 0100104564							\$87.91
	0100104670	08/27/2025	08-27-2025_2		8/6P603161 FAX	6-10-602-10-0090-0531-000-000000	40.31
Total Check: 0100104670							\$40.31
Total Vendor: 2960							\$128.22
MICHELE DEWINE			24058				
	0100104623	08/22/2025	08-18-2025_1		REIMB JH SCIENCE SUPPLY	6-10-201-10-1310-0610-000-000000	279.51
Total Check: 0100104623							\$279.51
Total Vendor: 24058							\$279.51
MONA CLOYS			10944				
	0100104663	08/27/2025	08-25-2025_1		REIMBURSE CLASSROOM SUPPLY EXP	6-10-302-10-0060-0610-000-000000	9.75
	0100104663	08/27/2025	08-25-2025_1		REIMBURSE MEMBERSHIP EXP	6-10-302-10-0060-0810-000-000000	96.00
Total Check: 0100104663							\$105.75
Total Vendor: 10944							\$105.75
N.SUSAN HAMMERTON			38180				
	0100104633	08/22/2025	08-22-2025_1		8/6 INTERPRETATION	6-10-602-10-0090-0300-000-000000	210.00
Total Check: 0100104633							\$210.00
Total Vendor: 38180							\$210.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
NEWSELA			36676				
	0100104598	08/15/2025	INV47644	260030	QUOTE Q-151187-FY26 NEWSELA ANNUAL RENEW	6-10-602-10-0090-0612-000-000000	1,605.00
Total Check: 0100104598							\$1,605.00
Total Vendor: 36676							\$1,605.00
NORMA RODRIGUEZ			32271				
	0100104578	08/07/2025	08-07-2025_3		FY26 IMPRESS FUNDS	6-21-740-31-3100-0610-000-000000	50.00
Total Check: 0100104578							\$50.00
Total Vendor: 32271							\$50.00
O'REILLY AUTOMOTIVE, INC			27090				
	0100104599	08/15/2025	08-08-2025_3		7/CHARGES ACCT 1754362	6-10-710-26-2600-0610-000-000000	13.98
Total Check: 0100104599							\$13.98
Total Vendor: 27090							\$13.98
PATHFUL, INC			39195				
	0100104625	08/22/2025	INV4108	260122	QUOTE Q-16126-8/19/25-8/18/2026 PATHFULL	6-10-602-10-0090-0612-000-000000	4,950.00
Total Check: 0100104625							\$4,950.00
Total Vendor: 39195							\$4,950.00
PATRICK CADE			31127				
	0100104600	08/15/2025	08-08-2025_9		REIMB CROSS COUNTRY SUPPLY EXP	6-22-301-00-0030-0610-000-001219	773.82
Total Check: 0100104600							\$773.82
Total Vendor: 31127							\$773.82
PATTY JARAMILLO			12971				
	0100104601	08/15/2025	08-08-2025_20		FY26 SHOE REIMBURSEMENT	6-10-710-26-2600-0610-000-000000	100.00
Total Check: 0100104601							\$100.00
Total Vendor: 12971							\$100.00
PERA			340				
	0102756838	08/26/2025	08-26-2025_2		8/PERA	6-10-000-00-0000-7473-000-000000	244,228.90
Total Check: 0102756838							\$244,228.90
Total Vendor: 340							\$244,228.90
PHONEWARE			40070				
	0100104565	08/07/2025	IN-8000832932398		7/ LOCAL & LONG DIST CARRIER	6-10-602-10-0090-0531-000-000000	715.97
	0100104565	08/07/2025	IN-8000832933159		8 / LOCAL & LONG DIST CARRIER	6-10-602-10-0090-0531-000-000000	716.59
Total Check: 0100104565							\$1,432.56
Total Vendor: 40070							\$1,432.56

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PINE COVE CONSULTING, LLC			36463				
	0100104566	08/07/2025	24896C	260059	QUOTE 010804 VERSION 2- FY26 RUCKUS WATC	6-10-602-20-2290-0612-000-000000	1,622.00
	Total Check: 0100104566						\$1,622.00
	0100104602	08/15/2025	24880C	260058	QUOTE 010319 VERSION 2-FY26 E-RATE RUCKU	6-10-602-20-2290-0730-000-000000	12,249.60
	Total Check: 0100104602						\$12,249.60
	Total Vendor: 36463						\$13,871.60
PINNACOL ASSURANCE			454				
	0100104626	08/22/2025	22136627		2 OF 9 WORKERS COMP PREMIUM INST	6-10-602-28-2850-0521-000-000000	10,151.00
	0100104626	08/22/2025	22136627		2 OF 9 WORKERS COMP DEDUCTIBLE	6-10-602-28-2850-0521-000-000000	143.12
	Total Check: 0100104626						\$10,294.12
	Total Vendor: 454						\$10,294.12
PYE-BARKER FIRE & SAFETY, LLC			37060				
	0100104603	08/15/2025	IV00677981	260089	FIRE SUPPRESSION INSPECTIONS	6-10-710-26-2600-0300-000-000000	1,760.00
	0100104603	08/15/2025	IV00677965	260089	FIRE SUPPRESSION INSPECTIONS	6-10-710-26-2600-0300-000-000000	1,066.00
	0100104603	08/15/2025	IV00677081	260089	FIRE SUPPRESSION INSPECTIONS	6-10-710-26-2600-0300-000-000000	1,726.00
	0100104603	08/15/2025	IV00677979	260089	FIRE SUPPRESSION INSPECTIONS	6-10-710-26-2600-0300-000-000000	1,422.00
	0100104603	08/15/2025	IV00677977	260089	FIRE SUPPRESSION INSPECTIONS	6-10-710-26-2600-0300-000-000000	1,209.00
	Total Check: 0100104603						\$7,183.00
	Total Vendor: 37060						\$7,183.00
RIDDELL			26000				
	0100104627	08/22/2025	952366578	260121	AXIOM- MATERIAL FB_HELMET_AXIOM COLOR WH	6-10-301-14-1850-0610-000-000000	589.95
	Total Check: 0100104627						\$589.95
	Total Vendor: 26000						\$589.95
SAFEWAY INC.			376				
	0100104628	08/22/2025	08-18-2025_29		8/CHARGES ACCT 52324	6-19-971-00-0040-0610-000-003897	10.13
	0100104628	08/22/2025	08-18-2025_29		8/CHARGES ACCT 52324	6-26-971-33-3310-0610-000-000000	6.74
	0100104628	08/22/2025	08-18-2025_29		8/CHARGES ACCT 52324	6-10-602-10-0090-0610-000-000000	66.46
	0100104628	08/22/2025	08-18-2025_29		8/CHARGES ACCT 52324	6-21-740-31-3100-0630-000-000000	612.07
	0100104628	08/22/2025	08-18-2025_29		8/CHARGES ACCT 52324	6-27-971-25-3330-0610-000-008600	16.88
	Total Check: 0100104628						\$712.28
	0100104664	08/27/2025	08-25-2025_20		PD SUPPLY ACCT 52997	6-10-101-24-2410-0610-000-000000	71.65
	Total Check: 0100104664						\$71.65
	Total Vendor: 376						\$783.93
SANGRE DE CRISTO ELECTRIC			382				
	0100104665	08/27/2025	08-25-2025_15		7/TWIN LAKES SCHOOLHOUSE ACCT 13090000	6-10-710-26-2600-0620-000-000000	59.52
	Total Check: 0100104665						\$59.52
	Total Vendor: 382						\$59.52

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 08/01/2025 - 08/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SHAWNA DAWSON			36803				
	0100104567	08/07/2025	000075		PD - 1ST AID/CPR 11 X \$90 + MILEAGE	6-27-971-25-3330-0320-000-008600	1,114.60
	Total Check: 0100104567						\$1,114.60
	Total Vendor: 36803						\$1,114.60
STECK INSIGHTS LLC			36161				
	0100104568	08/07/2025	3417		8/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	220.00
	0100104568	08/07/2025	3413		FY26 DOMAIN RENEWAL	6-10-602-10-0090-0300-000-000000	15.16
	Total Check: 0100104568						\$235.16
	Total Vendor: 36161						\$235.16
TALMAGE TRUJILLO			42447				
	0100104666	08/27/2025	08-25-2025_3		REIMBURSE SUPPLY EXP	6-10-302-10-0060-0730-000-000000	100.00
	Total Check: 0100104666						\$100.00
	Total Vendor: 42447						\$100.00
TAYLOR RAPKE			27430				
	0100104569	08/07/2025	08-04-2025_9		REIMB PD EXP	6-10-100-10-0010-0610-000-000000	4.64
	Total Check: 0100104569						\$4.64
	Total Vendor: 27430						\$4.64
TAYLOR TRELKA			27359				
	0100104604	08/15/2025	08-08-2025_4		CALENDAR COMM MEETING SUPPLY	6-22-602-00-2100-0610-000-001213	85.74
	Total Check: 0100104604						\$85.74
	0100104634	08/22/2025	08-22-2025_3		PASS COMMITTEE SUPPLY	6-22-602-00-2100-0610-000-001213	109.00
	0100104634	08/22/2025	08-22-2025_3		CALENDAR COMMITTEE SUPPLY	6-22-602-00-2100-0610-000-001213	169.93
	Total Check: 0100104634						\$278.93
	Total Vendor: 27359						\$364.67
TAYLOR TRELKA CONSULTING LLC			42838				
	0100104605	08/15/2025	002A 8.14.25	250692	CALENDAR COMMITTEE FACILITATOR	6-22-602-00-2100-0300-000-001213	810.00
	0100104605	08/15/2025	002 8.14.25	250691		6-22-971-03-2100-0304-000-005371	431.81
	0100104605	08/15/2025	002 8.14.25	250691	COMP LIT EVALUATION	6-22-301-03-2100-0304-000-005371	1,133.47
	0100104605	08/15/2025	002 8.14.25	250691		6-22-100-03-2100-0304-000-005371	1,133.47
	0100104605	08/15/2025	002 8.14.25	250691	JUNE 2025 - JUNE 2026 ELD CONSULTANT	6-10-602-10-0090-0300-000-000000	795.00
	Total Check: 0100104605						\$4,303.75
	Total Vendor: 42838						\$4,303.75
TCI			21385				
	0100104570	08/07/2025	INV140777	260071	FY26 TCI SOCIAL STUDIES STUDENT LICENSE	6-10-602-10-0090-0612-000-000000	3,809.00
	Total Check: 0100104570						\$3,809.00
	0100104671	08/27/2025	INV142653	260139	HS SOC STUDIES TEACGER LIC	6-10-602-10-0090-0612-000-000000	865.00
	Total Check: 0100104671						\$865.00
	Total Vendor: 21385						\$4,674.00

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Check Date Range: 08/01/2025 - 08/31/2025

Vendor Name	Vendor						Amount
Check	Check Date	Invoice	PO	Description	Account		
TEACHING STRATEGIES		3585					
0100104571	08/07/2025	Q-317087	260065	QUOTE Q-317087 FY26 RENEW TS GOLD COLO	6-26-971-33-3310-0610-000-000000		239.00
0100104571	08/07/2025	Q-317087	260065		6-27-971-02-3330-0610-000-008600		131.45
0100104571	08/07/2025	Q-317087	260065		6-27-971-25-3330-0610-000-008600		466.05
0100104571	08/07/2025	Q-317061	260066	QUOTE Q-317061 FY26 RENEW TS GOLD COLORA	6-10-602-10-0090-0340-000-000000		896.25
0100104571	08/07/2025	Q-317087	260065		6-19-971-00-0040-0610-000-003897		358.50
Total Check: 0100104571							\$2,091.25
Total Vendor: 3585							\$2,091.25
TIGER, INC		29874					
0100104629	08/22/2025	0725558281		7/UTILITIES / GAS CUST 01627-04	6-10-710-26-2600-0620-000-000000		2,818.15
0100104629	08/22/2025	0725558280		7/UTILITIES / GAS CUST 01627-02	6-10-710-26-2600-0620-000-000000		643.76
0100104629	08/22/2025	0725558283		7/UTILITIES / GAS CUST 01627-06	6-10-710-26-2600-0620-000-000000		172.52
0100104629	08/22/2025	0725558366		7/UTILITIES / GAS CUST 01627-07	6-19-971-00-2600-0410-000-003897		167.49
0100104629	08/22/2025	0725558279		7/UTILITIES / GAS CUST 01627-01	6-10-710-26-2600-0620-000-000000		1,168.83
0100104629	08/22/2025	0725558282		7/UTILITIES / GAS CUST 01627-05	6-10-710-26-2600-0620-000-000000		100.11
0100104629	08/22/2025	0725558366		7/UTILITIES / GAS CUST 01627-07	6-10-710-26-2600-0620-000-000000		1,360.91
0100104629	08/22/2025	0725558366		7/UTILITIES / GAS CUST 01627-07	6-27-971-25-3330-0620-000-008600		397.80
0100104629	08/22/2025	0725558366		7/UTILITIES / GAS CUST 01627-07	6-26-971-33-3310-0610-000-000000		146.56
0100104629	08/22/2025	0725558366		7/UTILITIES / GAS CUST 01627-07	6-27-971-02-3330-0620-000-008600		20.96
Total Check: 0100104629							\$6,997.09
Total Vendor: 29874							\$6,997.09
TITLE COMPANY OF THE ROCKIES, LLC		42188					
0100104572	08/07/2025	0201884-67765125	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201886-67765127	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201885-67765126	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201876-67765112	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201877	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201878-67765115	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201879-67765117	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201883-67765124	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201882-67765123	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201880-67765120	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
Total Check: 0100104572							\$3,000.00
0100104630	08/22/2025	020192367765207	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104630	08/22/2025	020192067765201	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104630	08/22/2025	020192167765202	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104630	08/22/2025	020192267765204	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
Total Check: 0100104630							\$1,200.00
Total Vendor: 42188							\$4,200.00
TK ELEVATOR CORPORATION		9638					
0100104606	08/15/2025	3008743210	260082	ANNUAL ELEVATOR INSPECTIONS	6-10-710-26-2600-0300-000-000000		2,945.52
Total Check: 0100104606							\$2,945.52
Total Vendor: 9638							\$2,945.52

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 08/01/2025 - 08/31/2025

Vendor Name		Vendor					
Check	Check Date	Invoice	PO	Description	Account	Amount	
VALERIE MARTIN		35386					
0100104631	08/22/2025	08-18-2025_30		PAYROLL ADVANCEQ	6-10-000-00-0000-8153-000-000000	2,450.00	
Total Check: 0100104631						\$2,450.00	
Total Vendor: 35386						\$2,450.00	
VERIZON WIRELESS		3373					
0100104607	08/15/2025	6120261285		7/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	50.74	
0100104607	08/15/2025	6120261285		7/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	60.74	
0100104607	08/15/2025	6120261285		7/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,880.05	
0100104607	08/15/2025	6120261285		7/CHARGES ACCT 970483601-00001	6-27-971-25-3330-0531-000-008600	167.85	
Total Check: 0100104607						\$3,159.38	
Total Vendor: 3373						\$3,159.38	
WASTE MANAGEMENT OF CO INC		39934					
0100104573	08/07/2025	0733958-2520-8		7/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	3,255.15	
Total Check: 0100104573						\$3,255.15	
Total Vendor: 39934						\$3,255.15	
WAXIE SANITARY SUPPLY		3830					
0100104608	08/15/2025	83350950	260021	MR CLEAN MAGIC ERASER	6-10-710-26-2600-0610-000-000000	9,738.54	
0100104608	08/15/2025	83430330	260021	MR CLEAN MAGIC ERASER	6-10-710-26-2600-0610-000-000000	9,012.52	
Total Check: 0100104608						\$18,751.06	
Total Vendor: 3830						\$18,751.06	
WESTERN SLOPE BAR SUPPLIES		3682					
0100104667	08/27/2025	08-25-2025_7		8/WATETR ACCT 34150000	6-10-602-10-0090-0610-000-000000	135.10	
Total Check: 0100104667						\$135.10	
Total Vendor: 3682						\$135.10	
WESTERN STATES FIRE PROTECTION CO.		37990					
0100104609	08/15/2025	WSF701364	260090	ANNUAL SPRINKLER AND BACKFLOW INSPECTIO	6-10-710-26-2600-0300-000-000000	3,530.00	
Total Check: 0100104609						\$3,530.00	
Total Vendor: 37990						\$3,530.00	

Vendor Detail

Lake County School District R1

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Batch Range: 000001 - 000999

Check Date Range: 08/01/2025 - 08/31/2025

Vendor Name	Vendor					
Check	Check Date	Invoice	PO	Description	Account	Amount
XCEL ENERGY		3732				
0100104574	08/07/2025	937153684		7/LCES UTILITIES ACCT 53-0013027313-0	6-27-971-25-3330-0620-000-008600	583.20
0100104574	08/07/2025	937153684		7/LCES UTILITIES ACCT 53-0013027313-0	6-27-971-02-3330-0620-000-008600	30.71
0100104574	08/07/2025	937153684		7/LCES UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000	214.86
0100104574	08/07/2025	937153684		7/LCES UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897	245.55
0100104574	08/07/2025	937153684		7/LCES UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000	1,995.16
Total Check: 0100104574						\$3,069.48
0100104575	08/07/2025	937643078		7/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	10,570.86
Total Check: 0100104575						\$10,570.86
0100104668	08/27/2025	941334750		8/LCES UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000	2,359.18
0100104668	08/27/2025	941334750		8/LCES UTILITIES ACCT 53-0013027313-0	6-27-971-25-3330-0620-000-008600	689.60
0100104668	08/27/2025	941334750		8/LCES UTILITIES ACCT 53-0013027313-0	6-27-971-02-3330-0620-000-008600	36.31
0100104668	08/27/2025	941334750		8/LCES UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000	254.06
0100104668	08/27/2025	941334750		8/LCES UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897	290.36
Total Check: 0100104668						\$3,629.51
Total Vendor: 3732						\$17,269.85
Grand Total:						\$1,428,262.61

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FMVEN10A (build 25.4.9.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	000999
Begin Check Date	08/01/2025
End Check Date	08/31/2025
Vendors	All - All Vendors
Role ID	ADMIN