

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
401 (K) VOL. INVESTMENT PLAN			175				
	0102756823	06/28/2025	06-28-2025_5		6/401K	5-10-000-00-0000-7477-000-000000	4,619.54
Total Check: 0102756823							\$4,619.54
Total Vendor: 175							\$4,619.54
ACA PRODUCTS			16268				
	0100104362	06/26/2025	342390		ROAD BASE	5-10-710-26-2600-0430-000-000000	229.50
Total Check: 0100104362							\$229.50
Total Vendor: 16268							\$229.50
ACCURATE LABEL DESIGNS, INC.			3718				
	0100104279	06/13/2025	179237		VISITOR LABELS	5-10-101-10-0010-0550-000-000000	155.95
Total Check: 0100104279							\$155.95
Total Vendor: 3718							\$155.95
ACORN PETROLEUM, INC.			270				
	0100104280	06/13/2025	CL20116		5/16-5/31 / FUEL	5-10-710-26-2600-0626-000-000000	34.56
	0100104280	06/13/2025	CL20116		5/16-5/31 / FUEL	5-10-720-27-2700-0626-000-000000	1,926.42
	0100104280	06/13/2025	CL20116		5/16-5/31 / FUEL 50% BUS 2	5-22-101-01-2100-0510-000-007287	122.51
	0100104280	06/13/2025	CL20116		5/16-5/31 / FUEL 50% BUS 2	5-22-100-00-2100-0510-000-008287	122.51
Total Check: 0100104280							\$2,206.00
	0100104363	06/26/2025	CL20448		6/1-6/15 FUEL EARLY PAY DISCOUNT	5-10-710-26-2600-0626-000-000000	-3.62
	0100104363	06/26/2025	CL20448		6/1-6/15 FUEL	5-10-710-26-2600-0626-000-000000	124.42
	0100104363	06/26/2025	CL20448		6/1-6/15 FUEL	5-10-710-26-2600-0626-000-000000	1,081.57
Total Check: 0100104363							\$1,202.37
Total Vendor: 270							\$3,408.37
ACT			427				
	0100104422	06/29/2025	1344678		6/2 WORKKEYS	5-10-602-10-0090-0340-000-000000	81.00
Total Check: 0100104422							\$81.00
Total Vendor: 427							\$81.00
ADAMS STATE UNIVERSITY			1621				
	0100104364	06/26/2025	06-18-2025_44		BAKER STUD ID 902000123 SUMMER 25	5-22-602-00-2100-0610-000-003192	2,500.00
Total Check: 0100104364							\$2,500.00
Total Vendor: 1621							\$2,500.00
AFSCME COUNCIL 976			257				
	0100104353	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	307.92
	0100104353	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	324.18
Total Check: 0100104353							\$632.10
Total Vendor: 257							\$632.10

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Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
ALMA SARELLANA DE GUERRA		30589						
0100104281	06/13/2025	06-02-2025_42		4/14-6/5 MILEAGE REIMBURSEMENT	5-21-740-31-3100-0580-000-000000		8.12	
Total Check: 0100104281							\$8.12	
0100104365	06/26/2025	06-18-2025_30		6/11-6/20/25 MILEAGE REIMB	5-21-740-31-3100-0580-000-000000		4.50	
Total Check: 0100104365							\$4.50	
Total Vendor: 30589							\$12.62	
ALPHA SECURITY		31151						
0100104366	06/26/2025	12796	250458	QUOTE # 30442 - IS-PROX-THIN CARD	5-10-710-26-2600-0300-000-000000		510.50	
0100104366	06/26/2025	12797	250656	QUOTE 30456 CAMERA REPLACEMENT	5-10-710-26-2600-0300-000-000000		1,580.00	
Total Check: 0100104366							\$2,090.50	
Total Vendor: 31151							\$2,090.50	
AMAZON.COM		4304						
0100104282	06/13/2025	1PCM-6KTF-6WP3	250665	PLEASE SEE ONLINE ORDER # 111-0485343-56	5-10-101-10-0010-0610-000-000000		12.39	
0100104282	06/13/2025	1HHY-T9LF-796Q	250658	PLEASE SEE ONLINE ORDER #111-2058792-216	5-10-101-10-1310-0610-000-000000		163.50	
0100104282	06/13/2025	1G71-WL3V-GV69	250659	PLEASE SEE ONLINE ORDER #111-4107322-823	5-10-101-10-1310-0610-000-000000		29.05	
0100104282	06/13/2025	1FM3-49GN-K6MD	250688	PLEASE SEE ONLINE ORDER #111-2460368-504	5-10-101-10-0010-0610-000-000000		40.97	
0100104282	06/13/2025	1DDJ-K6QD-JTRK	250676	WOSWEL PERMANENT MARKERS BULK, 50 PACK,	5-10-602-20-2290-0610-000-000000		57.78	
0100104282	06/13/2025	1YXF-HYYL-D9F4	250638	ENERGIZER AA BATTERIES 24 COUNT	5-10-602-20-2290-0610-000-000000		80.99	
0100104282	06/13/2025	1VMV-X36Y-YRFN	250638	ENERGIZER AA BATTERIES 24 COUNT	5-10-602-20-2290-0610-000-000000		117.98	
0100104282	06/13/2025	1NPW-R1V1-33HX	250684	IT SUPPLY	5-10-602-20-2290-0610-000-000000		42.73	
0100104282	06/13/2025	1DG3-4LVD-F6DV	250686	PLEASE SEE ONLINE ORDER #111-5438127-851	5-10-101-10-0010-0610-000-000000		35.14	
0100104282	06/13/2025	1FM6-YG6V-7DDQ	250645	LOVELY/Front OFFICE	5-10-100-10-0010-0610-000-000000		423.62	
0100104282	06/13/2025	1FM6-YG6V-7DDQ	250645		5-10-100-10-1310-0610-000-000000		5.36	
0100104282	06/13/2025	1FM6-YG6V-7DDQ	250645		5-10-100-24-2410-0610-000-000000		47.80	
0100104282	06/13/2025	1911-H1C3-636W	250668	NURSE SUPPLY	5-10-602-20-2130-0610-000-000000		129.32	
0100104282	06/13/2025	1KCF-GNDW-9XHP	250667	PLEASE SEE ONLINE ORDER #111-3644055-199	5-10-101-12-1700-0610-000-003130		198.88	
Total Check: 0100104282							\$1,385.51	
0100104283	06/13/2025	1WfV-RV67-9TT1	250679	ORDER 111-7378745-0896221	5-10-602-00-0070-0610-000-003150		177.52	
Total Check: 0100104283							\$177.52	
0100104284	06/13/2025	1NVL-TRJM-RL7V	250666	PLEASE SEE ONLINE ORDER #111-9150963-849	5-10-602-00-0070-0610-000-003150		5,263.60	
Total Check: 0100104284							\$5,263.60	
0100104285	06/13/2025	1QNC-GV9L-XK3R	250687	PLEASE SEE ONLINE ORDER #111-7636622-849	5-10-602-00-0070-0610-000-003150		195.68	
Total Check: 0100104285							\$195.68	

Vendor Detail

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Vendor Name	Vendor						
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AMAZON.COM		4304					
0100104338	06/17/2025	1KG6-D4PV-KYF4	250677	PRINTER FOR AP	5-10-601-25-2510-0730-000-000000	404.00	
0100104338	06/17/2025	1RCW-RH4Q-WMNG	250678	PRINTER FOR AP	5-10-601-25-2510-0730-000-000000	349.99	
0100104338	06/17/2025	133G-WJH9-CNY6	250682	PHONE LOCKERS AND TAGS	5-10-602-10-0090-0610-000-000000	2,578.33	
0100104338	06/17/2025	1RJN-YMHC-MPJD	250696	EXTRA TEACHER SUPPLY	5-10-100-10-0010-0610-000-000000	100.66	
0100104338	06/17/2025	1YJJ-H6C9-L9YQ	250693	STUDENT SUPPLIES	5-10-100-10-0010-0616-000-000000	274.03	
0100104338	06/17/2025	17PL-41K9-QPWM	250689	OFFICE?LOVELY	5-10-100-10-0010-0610-000-000000	104.99	
0100104338	06/17/2025	1J3Y-JDGW-FH3K	250689	OFFICE?LOVELY	5-10-100-10-0010-0610-000-000000	102.99	
0100104338	06/17/2025	1J3Y-JDGW-FH3K	250689		5-10-100-24-2410-0610-000-000000	25.57	
0100104338	06/17/2025	1J3Y-JDGW-N9L3	250698		5-19-971-00-0040-0610-000-003897	20.00	
0100104338	06/17/2025	1J3Y-JDGW-N9L3	250698	ORIENTATION SUPPLY	5-26-971-33-3310-0610-000-000000	5.72	
0100104338	06/17/2025	1J3Y-JDGW-N9L3	250698		5-27-971-25-3330-0610-000-008600	31.43	
0100104338	06/17/2025	1WXV-FK3Q-P44V	250629	PLEASEE SEE ONLINE ORDER #111-9736757	5-10-101-10-0010-0610-000-000000	21.99	
0100104338	06/17/2025	1PY6-YD93-LPKQ	250657	MVISUAL CERAMIC RECTANGULAR MAGNET BLOCK	5-10-301-10-1310-0610-000-000000	95.96	
0100104338	06/17/2025	1DMV-YH4T-YPJC	250675	WORLD HISTORY SURVEY, STUDENT EDITION BY	5-10-301-10-0030-0611-000-000000	109.91	
0100104338	06/17/2025	1LRH-1V1C-9CJV	250675	WORLD HISTORY SURVEY, STUDENT EDITION BY	5-10-301-10-0030-0611-000-000000	472.83	
Total Check: 0100104338						\$4,698.40	
0100104367	06/26/2025	137W-N1VK-JDWC	250577	STEM SUPPLIES	5-10-100-10-1310-0610-000-000000	-5.36	
0100104367	06/26/2025	1WCP-GKGQ-73JY	250694	LOVELY SUPPLIES	5-10-100-10-0010-0610-000-000000	35.98	
0100104367	06/26/2025	1D6W-YNCK-YX4Y	250694	LOVELY SUPPLIES	5-10-100-10-0010-0610-000-000000	757.82	
0100104367	06/26/2025	1PCQ-MP9V-RFHD	250697	GARMIN 010-02863-20 FORERUNNER 165 SMART	5-22-301-00-0030-0610-000-001219	1,049.95	
0100104367	06/26/2025	1TR1-V4HJ-1JK4	250695	OFFICE SUPPLIES	5-10-100-10-0010-0550-000-000000	15.51	
0100104367	06/26/2025	1TR1-V4HJ-1JK4	250695		5-10-100-24-2410-0610-000-000000	91.93	
0100104367	06/26/2025	1W3Q-341W-RTPM	250699	LOVELY ITEMS FOR CLASSROOMS	5-10-100-10-0010-0610-000-000000	221.64	
0100104367	06/26/2025	196T-YDHY-YFWN	250702	DO OFFICE SUPPLIES	5-10-602-10-0090-0610-000-000000	83.54	
0100104367	06/26/2025	1NJP-PXJ4-69FG	250703	IT SUPPLY - PROJECTOR BULBS	5-10-602-20-2290-0610-000-000000	237.45	
Total Check: 0100104367						\$2,488.46	

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Lake County School District R1

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AMAZON.COM		4304					
0100104423	06/29/2025	1L73-7GW4-PXM1	250704		5-19-971-00-0040-0610-000-003897	6.99	
0100104423	06/29/2025	1L73-7GW4-PXM1	250704	EHS AND CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	2.00	
0100104423	06/29/2025	1L73-7GW4-PXM1	250704		5-27-971-02-3330-0610-000-008600	33.99	
0100104423	06/29/2025	1L73-7GW4-PXM1	250704		5-27-971-25-3330-0610-000-008600	10.99	
0100104423	06/29/2025	1PT4-6RLG-JM3L	250708	CART #3	5-22-602-00-0090-0800-000-003207	-0.72	
0100104423	06/29/2025	1W6V-67QW-KD1Y	250708	CART #3	5-22-602-00-0090-0800-000-003207	-2.05	
0100104423	06/29/2025	1N7J-F3TH-FXPW	250708	CART #3	5-22-602-00-0090-0800-000-003207	-0.54	
0100104423	06/29/2025	1Y1J-QQGF-GQYX	250708	CART #3	5-22-602-00-0090-0800-000-003207	-2.11	
0100104423	06/29/2025	17W3=L4VG-J91M	250708	CART #3	5-22-602-00-0090-0800-000-003207	-1.85	
0100104423	06/29/2025	1RNK-4QF6-JL1F	250708	CART #3	5-22-602-00-0090-0800-000-003207	-7.16	
0100104423	06/29/2025	1XC3-YLLY-JH99	250708	CART #3	5-22-602-00-0090-0800-000-003207	-0.64	
0100104423	06/29/2025	19KK-HJ11-J9XY	250708	CART #3	5-22-602-00-0090-0800-000-003207	-0.29	
0100104423	06/29/2025	1G7G-RCJQ-JVCC	250708	CART #3	5-22-602-00-0090-0800-000-003207	-1.86	
0100104423	06/29/2025	1Y6R-QW7N-JNVK	250708	CART #3	5-22-602-00-0090-0800-000-003207	-0.44	
0100104423	06/29/2025	13NL-XVGT-JJN9	250708	CART #3	5-22-602-00-0090-0800-000-003207	-7.30	
0100104423	06/29/2025	17VR-HRXD-CLMG	250706	CART 1	5-10-602-20-2222-0640-000-000000	-3.15	
0100104423	06/29/2025	1W1J-1VJN-G4TV	250706	CART 1	5-10-602-20-2222-0640-000-000000	-0.80	
0100104423	06/29/2025	1W1J-1VJN-G61H	250706	CART 1	5-10-602-20-2222-0640-000-000000	-1.21	
0100104423	06/29/2025	13NL-XVGT-GC3T	250706	CART 1	5-10-602-20-2222-0640-000-000000	-0.40	
0100104423	06/29/2025	1TGD-VM6Q-CJPM	250706	CART 1	5-10-602-20-2222-0640-000-000000	-4.28	
0100104423	06/29/2025	1RNK-4QF6-G47N	250706	CART 1	5-10-602-20-2222-0640-000-000000	-7.11	
0100104423	06/29/2025	1KC1-XWFM-GDDG	250706	CART 1	5-10-602-20-2222-0640-000-000000	-4.19	
0100104423	06/29/2025	1VHG-VK1H-Q39H	250716	CELL POLICY CUPPLY	5-10-602-10-0090-0612-000-000000	545.37	
0100104423	06/29/2025	17W3-L4VG-VT6Y	250709	CART #4	5-22-602-00-0090-0800-000-003207	221.17	
Total Check: 0100104423						\$774.41	
0100104424	06/29/2025	1WVY-MFPK-CQ9H	250710	CART #5	5-22-602-00-0090-0800-000-003207	474.39	
Total Check: 0100104424						\$474.39	
0100104425	06/29/2025	1RWL-L91X-9QNC	250709	CART #4	5-22-602-00-0090-0800-000-003207	776.40	
Total Check: 0100104425						\$776.40	
0100104426	06/29/2025	1W9Y-6FRW-DGV4	250708	CART #3	5-22-602-00-0090-0800-000-003207	597.63	
Total Check: 0100104426						\$597.63	
0100104427	06/29/2025	1W1J-1VJN-D1V1	250707	CART #2	5-22-602-00-0090-0800-000-003207	163.46	
Total Check: 0100104427						\$163.46	
0100104428	06/29/2025	1RWL-L91X-9QKK	250711	CART # 6	5-10-602-20-2222-0640-000-000000	467.43	
Total Check: 0100104428						\$467.43	
0100104429	06/29/2025	1XC3-YLLY-CVT1	250706	SHIPPING	5-22-602-00-0090-0800-000-003207	434.72	
Total Check: 0100104429						\$434.72	
0100104430	06/29/2025	1P1L-T7QX-6TGV	250712	CART #7	5-22-602-00-0090-0800-000-003207	221.16	
Total Check: 0100104430						\$221.16	
Total Vendor: 4304						\$18,118.77	

Vendor Detail

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMERICAN FIDELITY ASSURANCE			3685				
	0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	4,732.20
	0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	317.98
	0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	35.20
	0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	287.18
	0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	658.49
	0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	707.22
	0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	323.23
	0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	53.01
	0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	42.21
Total Check: 0100104354							\$7,156.72
Total Vendor: 3685							\$7,156.72
AMPLIFY			23809				
	0100104431	06/29/2025	INV-358909	250660	QUOTE # Q-533884-1 CKLA CONSUMABLES	5-22-100-03-0010-0610-000-005371	21,437.99
Total Check: 0100104431							\$21,437.99
Total Vendor: 23809							\$21,437.99
AMY PETERS			1547				
	0100104368	06/26/2025	06-18-2025_25		REIMB TRAVEL EXP 5/15-5/17 STATE TRACK	5-10-301-14-1800-0580-000-000000	404.65
	0100104368	06/26/2025	06-18-2025_58		REIMBURSE TRACK SUPPLIES	5-10-301-14-1890-0610-000-000000	49.17
Total Check: 0100104368							\$453.82
Total Vendor: 1547							\$453.82
ANA LILIA PIZANA			42978				
	0100104286	06/13/2025	06-02-2025_48		5/8-5/20/25 MILEAGE REIMBURSEMENT	5-21-740-31-3100-0580-000-000000	2.25
Total Check: 0100104286							\$2.25
Total Vendor: 42978							\$2.25
ANTHEM LIFE INSURANCE CO.			398				
	0100104355	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	171.38
Total Check: 0100104355							\$171.38
Total Vendor: 398							\$171.38
ASHLEE HOGG			37648				
	0100104287	06/13/2025	06-02-2025_53		J CRUZ PJD REFUND FOR OVERPAYMENT	5-10-600-00-0000-1920-000-001210	25.00
Total Check: 0100104287							\$25.00
Total Vendor: 37648							\$25.00
ATS ROCKY MOUNTAIN			36811				
	0100104432	06/29/2025	T030084		MAINTENANCE	5-10-710-26-2600-0300-000-000000	720.00
Total Check: 0100104432							\$720.00
Total Vendor: 36811							\$720.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
BIGHORN HARDWARE			93				
	0100104288	06/13/2025	06-02-2025_45		5/CHARGES ACCT 30030	5-10-710-26-2600-0610-000-000000	750.92
	0100104288	06/13/2025	06-02-2025_45		5/CHARGES ACCT 30030	5-10-710-26-2600-0430-000-000000	222.56
	Total Check: 0100104288						\$973.48
	0100104369	06/26/2025	06-18-2025_29		4 & 5 / CHARGES ACCT 30026	5-10-301-10-1000-0610-000-000000	1,337.29
	Total Check: 0100104369						\$1,337.29
	0100104433	06/29/2025	06-27-2025_7		6/CHARGES ACCT 30030	5-10-710-26-2600-0430-000-000000	743.79
	0100104433	06/29/2025	06-27-2025_7		6/CHARGES ACCT 30030	5-10-710-26-2600-0610-000-000000	85.85
	Total Check: 0100104433						\$829.64
	Total Vendor: 93						\$3,140.41
BORENSTEIN AND ASSOCIATES LLC			42420				
	0100104356	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	521.45
	Total Check: 0100104356						\$521.45
	Total Vendor: 42420						\$521.45
BUNNY TAYLOR			2902				
	0100104289	06/13/2025	06-02-2025_23		REIMB MILEAGE 6/3-6/5 SAFETY CONF	5-10-602-10-0090-0580-000-000000	117.50
	Total Check: 0100104289						\$117.50
	0100104370	06/26/2025	06-18-2025_37		FY25 MILEAGE REIMB 75 @ 12 @ .625	5-10-602-10-0090-0580-000-000000	562.50
	Total Check: 0100104370						\$562.50
	Total Vendor: 2902						\$680.00
CAITLYN EILEEN YOST			42595				
	0100104290	06/13/2025	6	250375	CLINICAL SUPERVISION FOR SOCIAL WORKER F	5-22-101-00-2100-0300-000-004451	150.00
	Total Check: 0100104290						\$150.00
	Total Vendor: 42595						\$150.00
CENTURYLINK			2139				
	0100104371	06/26/2025	06-18-2025_49		6/CHARGES ACCT 334153508	5-10-602-10-0090-0531-000-000000	123.26
	0100104371	06/26/2025	06-18-2025_48		6/CHARGES ACCT 333591424	5-10-602-10-0090-0531-000-000000	89.80
	Total Check: 0100104371						\$213.06
	Total Vendor: 2139						\$213.06
CHRISTY MARCELLA TRUJILLO			2643				
	0100104339	06/17/2025	06-16-2025_16		MHMO SUPPLY REIM	5-10-100-20-2122-0610-000-000000	150.14
	Total Check: 0100104339						\$150.14
	Total Vendor: 2643						\$150.14
CINDY MACISAAC			687				
	0100104340	06/17/2025	06-16-2025_18		PLANNER REIM	5-10-101-12-1700-0610-000-003130	9.99
	Total Check: 0100104340						\$9.99
	Total Vendor: 687						\$9.99

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CLARE MULCEY			31550				
	0100104291	06/13/2025	06-02-2025_32		REFUND STUDENT MEAL ACCT BALANCE	5-21-600-00-0000-1610-000-004555	29.20
Total Check: 0100104291							\$29.20
Total Vendor: 31550							\$29.20
CLAUDIA MEKINS			32115				
	0100104372	06/26/2025	06-18-2025_74		REIMB SPED CLASSROOM SUPPLY	5-10-301-12-1700-0610-000-003130	76.61
	0100104372	06/26/2025	06-18-2025_74		REIMB SPED CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	178.55
	0100104372	06/26/2025	06-18-2025_74		REIMB SPED CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	30.97
	0100104372	06/26/2025	06-18-2025_62		SPED CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	13.83
	0100104372	06/26/2025	06-18-2025_62		SPED CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	13.84
	0100104372	06/26/2025	06-18-2025_62		REIMB SPED CLASSROOM SUPPLY	5-10-301-12-1700-0610-000-003130	210.93
	0100104372	06/26/2025	06-18-2025_62		SPED CLASSROOM SUPPLY	5-10-301-12-1700-0610-000-003130	351.85
Total Check: 0100104372							\$876.58
Total Vendor: 32115							\$876.58
CLOUD CITY MOUNTAIN SPORTS			37419				
	0100104373	06/26/2025	CCMS 251		NORDIC STATE FEES	5-10-301-14-1800-0580-000-000000	1,207.83
	0100104373	06/26/2025	CCMS 252		ALPINE STATE FEES	5-10-301-14-1800-0580-000-000000	961.00
Total Check: 0100104373							\$2,168.83
Total Vendor: 37419							\$2,168.83
COLLEEN NIELSEN			41190				
	0100104374	06/26/2025	06-18-2025_23		3/7 NURSE EDUCATION/TRNG MILEAGE REIM	5-10-602-20-2130-0580-000-000000	168.75
	0100104374	06/26/2025	06-18-2025_36		FY25 MILEAGE REIMB 100 @ 12 @ .625	5-10-602-10-0090-0580-000-000000	750.00
Total Check: 0100104374							\$918.75
Total Vendor: 41190							\$918.75
COLLEGE BOARD			22330				
	0100104292	06/13/2025	A261063961		AP SPANISH TEST	5-10-602-10-0090-0340-000-000000	690.00
Total Check: 0100104292							\$690.00
Total Vendor: 22330							\$690.00
COLO. DEPT. OF REVENUE			100				
	0102756821	06/28/2025	06-28-2025_3		6/SIT	5-10-000-00-0000-7471-000-000000	26,133.00
Total Check: 0102756821							\$26,133.00
	0102756825	06/28/2025	06-28-2025_7		6/ADDT SIT	5-10-000-00-0000-7471-000-000000	12.00
Total Check: 0102756825							\$12.00
Total Vendor: 100							\$26,145.00
COLORADO MOUNTAIN COLLEGE			877				
	0100104293	06/13/2025	06-02-2025_17		CEPA SPRING TUITION ACCT 16054	5-10-301-10-0050-0560-000-000000	66,591.96
Total Check: 0100104293							\$66,591.96
	0100104294	06/13/2025	06-02-2025_16		ASCENT SPRING TUITION ACCT 0582986	5-10-301-10-0050-0560-000-000000	8,711.00
Total Check: 0100104294							\$8,711.00
Total Vendor: 877							\$75,302.96

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
COMMUNITY BANKS OF COLORADO		110					
0102756819	06/28/2025	06-28-2025_1		6/PAYROLL	5-10-000-00-0000-8102-000-000000	594,000.00	
Total Check: 0102756819						\$594,000.00	
Total Vendor: 110						\$594,000.00	
CONTINENTAL CLAY COMPANY		30937					
0100104295	06/13/2025	D-201440432	250132	PLEASE SEE ORDER #D-ORD0023081	5-10-101-10-0200-0610-000-000000	519.19	
Total Check: 0100104295						\$519.19	
Total Vendor: 30937						\$519.19	
CREDIT ACCEPTANCE CORPORATION		41831					
0100104357	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	206.00	
Total Check: 0100104357						\$206.00	
Total Vendor: 41831						\$206.00	
DBT IN SCHOOLS LLC		42790					
0100104375	06/26/2025	5038096	250499	DBT IN SCHOOLS - SEL TRAINING	5-22-602-00-2100-0580-000-003192	4,620.00	
Total Check: 0100104375						\$4,620.00	
Total Vendor: 42790						\$4,620.00	
DEVIN RIGGS		29653					
0100104376	06/26/2025	06-18-2025_77		REIMB CLASSROOM SUPPLY	5-10-301-10-0500-0610-000-000000	90.00	
Total Check: 0100104376						\$90.00	
Total Vendor: 29653						\$90.00	
DURAN & LUCERO, INC.		1149					
0100104377	06/26/2025	11256 B	250653	MAINTENANCE REPAIR	5-10-710-26-2600-0300-000-000000	925.00	
Total Check: 0100104377						\$925.00	
Total Vendor: 1149						\$925.00	
DYNAMIC PROGRAM MANAGEMENT LLC		39390					
0100104378	06/26/2025	2187		4/MASTER PLAN	5-10-602-10-0090-0300-000-000000	1,260.00	
Total Check: 0100104378						\$1,260.00	
Total Vendor: 39390						\$1,260.00	
E.L. ACHIEVE, INC		40819					
0100104379	06/26/2025	36311	250609	EL ACHIEVE PRODUCTS - SEE ATTACHED.	5-22-602-00-0090-0610-000-003276	2,976.60	
Total Check: 0100104379						\$2,976.60	
Total Vendor: 40819						\$2,976.60	

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
EMPATHWAY EDUCATION		36021						
0100104380	06/26/2025	06-18-2025_12		REG FEE - SPANISH CLASS	5-10-602-00-2100-0580-000-001210		240.00	
Total Check: 0100104380							\$240.00	
Total Vendor: 36021							\$240.00	
EVA MASCARENAS		21539						
0100104434	06/29/2025	06-27-2025_6		JAN-APR MILEAGE REIM 384@.625	5-10-602-10-0090-0580-000-000000		240.00	
Total Check: 0100104434							\$240.00	
Total Vendor: 21539							\$240.00	
FIELD ACADEMY		42994						
0100104381	06/26/2025	06182025_16	250717	6/20-6/25 SUMMER PROGRAMMING	5-10-602-00-0090-0300-000-001210		5,000.00	
Total Check: 0100104381							\$5,000.00	
Total Vendor: 42994							\$5,000.00	
FLEX ACCOUNT ADMINISTRATION		3686						
AMERICAN FID								
0100104358	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000		8.25	
0100104358	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000		33.25	
0100104358	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000		2,914.59	
0100104358	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000		61.32	
0100104358	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000		10.75	
Total Check: 0100104358							\$3,028.16	
Total Vendor: 3686							\$3,028.16	
FREDERICK ANDY HALL		42986						
0100104382	06/26/2025	1		FY25 MILEAGE REIMB 4@100@.625	5-10-602-10-0090-0580-000-000000		250.00	
0100104382	06/26/2025	1		FY25 PHONE REIMB 4@40.	5-10-602-10-0090-0531-000-000000		160.00	
Total Check: 0100104382							\$410.00	
Total Vendor: 42986							\$410.00	
FULL CIRCLE		1525						
0100104296	06/13/2025	FE04-25		4 & 5 /CONTRACTED HOME VISITOR	5-27-971-02-3330-0300-000-008600		5,785.00	
Total Check: 0100104296							\$5,785.00	
0100104435	06/29/2025	FE06/25		CONTRACTED HOME VISITOR SERVICE JUNE 25	5-27-971-02-3330-0300-000-008600		2,892.50	
Total Check: 0100104435							\$2,892.50	
Total Vendor: 1525							\$8,677.50	
GHL PROPERTY SERVICES LLC		42048						
0100104341	06/17/2025	23293		6/14 CELL PHONE TRANSLATION	5-10-602-10-0090-0300-000-000000		200.40	
0100104341	06/17/2025	23292		6/14 GRAD/PROM TRANSLATION	5-10-602-10-0090-0300-000-000000		550.80	
Total Check: 0100104341							\$751.20	
Total Vendor: 42048							\$751.20	

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
GRAINGER		3709					
0100104297	06/13/2025	9516961829	250654	MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	3,056.56	
0100104297	06/13/2025	9511987977		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	133.22	
0100104297	06/13/2025	9516684900		MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	59.08	
0100104297	06/13/2025	9516684918	250654	MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	1,480.16	
0100104297	06/13/2025	9516684926	250654	MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	1,065.92	
Total Check: 0100104297						\$5,794.94	
0100104383	06/26/2025	9537055668		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	182.35	
0100104383	06/26/2025	9537567084		MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	124.16	
0100104383	06/26/2025	9537055643		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	331.12	
0100104383	06/26/2025	9518802799		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	434.72	
Total Check: 0100104383						\$1,072.35	
Total Vendor: 3709						\$6,867.29	
GRIZ 2 AUTO PARTS		10871					
0100104298	06/13/2025	06-02-2025_22		5/CHARGES ACCT 6802	5-10-720-27-2700-0430-000-000000	50.17	
Total Check: 0100104298						\$50.17	
Total Vendor: 10871						\$50.17	
GTW TRUCKING LLC		40983					
0100104384	06/26/2025	2747		MAINTENANCE - TRANSPORT ROAD BASE	5-10-710-26-2600-0300-000-000000	110.00	
Total Check: 0100104384						\$110.00	
Total Vendor: 40983						\$110.00	
HEATHER LIVINGSTON		43001					
0100104385	06/26/2025	06-18-2025_78		REIMB CLASSROOM SUPPLY	5-10-301-10-0650-0610-000-000000	143.43	
0100104385	06/26/2025	06-18-2025_78		REIMB CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	70.34	
Total Check: 0100104385						\$213.77	
Total Vendor: 43001						\$213.77	
HERALD DEMOCRAT		60					
0100104299	06/13/2025	410133		5/22-5/30/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	310.00	
Total Check: 0100104299						\$310.00	
0100104342	06/17/2025	408404		NOTICE OF BUDGET ADS	5-10-602-10-0090-0810-000-000000	33.37	
Total Check: 0100104342						\$33.37	
Total Vendor: 60						\$343.37	
HEYTUTOR INC		42439					
0100104300	06/13/2025	9431EBDE-2075	250372	ADDITION TO SERVICE AGREEMENT	5-22-602-00-0090-0300-000-003276	7,809.75	
Total Check: 0100104300						\$7,809.75	
0100104301	06/13/2025	06022025_19	250283	FY25 HEYTUTOR CONTRACT	5-22-602-00-0090-0300-000-003276	21,893.30	
Total Check: 0100104301						\$21,893.30	
0100104386	06/26/2025	HEY2155	250372	ADDITION TO SERVICE AGREEMENT	5-22-602-00-0090-0300-000-003276	4,628.65	
0100104386	06/26/2025	HEY2127	250283	FY25 HEYTUTOR CONTRACT	5-22-602-00-0090-0300-000-003276	14,745.25	
Total Check: 0100104386						\$19,373.90	
Total Vendor: 42439						\$49,076.95	

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
HIGH COUNTRY TECHNOLOGY CONSULTANTS		29920						
0100104387	06/26/2025	4538	250592	BD-8 8"X6" DESKTOP FLATBED UV PRINTER	5-22-602-00-0090-0610-000-004048		13,014.94	
Total Check: 0100104387							\$13,014.94	
0100104388	06/26/2025	4553	250591	BAMBU XIE COMBO 3-D PRINTERS	5-22-602-00-0090-0610-000-004048		11,350.90	
Total Check: 0100104388							\$11,350.90	
0100104389	06/26/2025	4532	250593	ROTARY ATTACHMENT FOR FUSION EDGE 24	5-22-602-00-0090-0610-000-004048		2,595.00	
Total Check: 0100104389							\$2,595.00	
Total Vendor: 29920							\$26,960.84	
HORACE MANN LIFE INSURANCE CO.		211						
0100104359	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000		289.93	
Total Check: 0100104359							\$289.93	
Total Vendor: 211							\$289.93	
HORD COPLAN MACHT		37842						
0100104343	06/17/2025	09774045	250494	LCES ARCHITECT FEES	5-10-602-10-0090-0300-000-000000		375.00	
Total Check: 0100104343							\$375.00	
Total Vendor: 37842							\$375.00	
INTERNAL REVENUE SERVICE		838						
0100104390	06/26/2025	06-18-2025_13		PCORI FORM 720 PLAN YR 7.1.23 - 6.30.24	5-10-601-23-2391-0810-000-000000		701.96	
Total Check: 0100104390							\$701.96	
0102756820	06/28/2025	06-28-2025_2		6/FIT	5-10-000-00-0000-7428-000-000000		22,582.00	
0102756820	06/28/2025	06-28-2025_2		6/FIT	5-10-000-00-0000-7472-000-000000		45,276.70	
Total Check: 0102756820							\$67,858.70	
0102756826	06/28/2025	06-28-2025_8		6/ADDT FIT	5-10-000-00-0000-7428-000-000000		15.76	
Total Check: 0102756826							\$15.76	
Total Vendor: 838							\$68,576.42	
JAMES MULCEY		42862						
0100104391	06/26/2025	06-18-2025_40		FY25 MILEAGE REIMB 100 @ 12 @ .625	5-10-602-10-0090-0580-000-000000		750.00	
Total Check: 0100104391							\$750.00	
0100104392	06/26/2025	06-18-2025_22		COMPUTER REIM	5-10-602-20-2290-0730-000-000000		744.00	
Total Check: 0100104392							\$744.00	
Total Vendor: 42862							\$1,494.00	
JAMIE PETERS		781						
0100104393	06/26/2025	06-18-2025_60		3/16-3/17 KNOWLEDGE BOWL TRAVEL EXP	5-10-301-14-1800-0580-000-000000		327.42	
Total Check: 0100104393							\$327.42	
Total Vendor: 781							\$327.42	

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
JEFFERY SPENCER		250					
0100104302	06/13/2025	06-02-2025_21		REIMBURSE TUITION SPRG 25 UNC	5-10-602-20-2213-0350-000-000000	1,908.00	
Total Check: 0100104302						\$1,908.00	
Total Vendor: 250						\$1,908.00	
JUSTINE MILLINGTON		39780					
0100104303	06/13/2025	06-02-2025_37		FOOD REIMBURSEMENT	5-10-720-27-2700-0690-000-000000	35.49	
0100104303	06/13/2025	06-02-2025_38		FOOD REIMBURSEMENT	5-10-720-27-2700-0690-000-000000	21.54	
Total Check: 0100104303						\$57.03	
Total Vendor: 39780						\$57.03	
KATE BARTLETT		17361					
0100104394	06/26/2025	06-18-2025_41		FY25 MILEAGE REIMB 100 @ 12 @ .625	5-10-602-10-0090-0580-000-000000	750.00	
Total Check: 0100104394						\$750.00	
Total Vendor: 17361						\$750.00	
KATHERINE KERRIGAN		4390					
0100104344	06/17/2025	06-16-2025_10		EOY STAFF GATHERING SUPPLY REIM	5-10-302-24-2410-0610-000-000000	125.88	
Total Check: 0100104344						\$125.88	
Total Vendor: 4390						\$125.88	
KATHY FITZSIMMONS		2323					
0100104395	06/26/2025	06-18-2025_38		FY25 MILEAGE REIMB 75 @ 12 @ .625	5-10-602-10-0090-0580-000-000000	562.50	
Total Check: 0100104395						\$562.50	
Total Vendor: 2323						\$562.50	
KEVIN TEESDALE		29017					
0100104396	06/26/2025	06-18-2025_61		REIMB SPED CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	41.07	
0100104396	06/26/2025	06-18-2025_61		REIMB SPED CLASSROOM SUPPLY	5-10-301-12-1700-0610-000-003130	255.22	
0100104396	06/26/2025	06-18-2025_63		REIMBURSE SPED CLASSROOM SUPPLY	5-10-301-12-1700-0610-000-003130	201.93	
0100104396	06/26/2025	06-18-2025_61		REIMB SPED CLASSROOM SUPPLY	5-10-301-12-1700-0610-000-003130	196.21	
Total Check: 0100104396						\$694.43	
Total Vendor: 29017						\$694.43	
KINDLING COLLABORATIVE, LLC		42161					
0100104304	06/13/2025	0027	250683		5-22-602-00-0090-0300-000-003192	3,045.00	
0100104304	06/13/2025	0027	250683	MAY 2025 GRANT CONSULTANT	5-22-602-00-0090-0300-000-003202	870.00	
0100104304	06/13/2025	0027	250683		5-22-602-00-2100-0300-000-003276	435.00	
Total Check: 0100104304						\$4,350.00	
0100104436	06/29/2025	0028		JUN 25 GRANT CONSULTING	5-22-602-00-0090-0300-000-003202	1,396.00	
0100104436	06/29/2025	0028		JUN 25 GRANT CONSULTING	5-22-602-00-0090-0300-000-003192	3,974.00	
Total Check: 0100104436						\$5,370.00	
Total Vendor: 42161						\$9,720.00	

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KONICA MINOLTA			2292				
	0100104305	06/13/2025	47203104		5/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	8,610.93
	0100104305	06/13/2025	47203104		5/DISTRICT COPIERS	5-27-971-25-3330-0330-000-008600	519.94
	0100104305	06/13/2025	47203104		5/DISTRICT COPIERS	5-27-971-02-3330-0330-000-008600	51.99
	0100104305	06/13/2025	47203104		5/DISTRICT COPIERS	5-26-971-33-3330-0330-000-000000	207.98
	0100104305	06/13/2025	47203104		5/DISTRICT COPIERS	5-19-971-00-0040-0330-000-003897	259.97
	Total Check: 0100104305						\$9,650.81
	Total Vendor: 2292						\$9,650.81
KONICA MINOLTA BUSINESS SOL.			4289				
	0100104397	06/26/2025	9010160694		CANON COPIERS MAINT AGREEMENT	5-10-602-10-0090-0330-000-000000	244.60
	0100104397	06/26/2025	9010285681		CANON COPIERS MAINT AGREEMENT	5-10-602-10-0090-0330-000-000000	244.60
	0100104397	06/26/2025	9010483754		CANON COPIER MAINT	5-10-602-10-0090-0330-000-000000	245.15
	0100104397	06/26/2025	9010483756		CANON COPIERS MAINT AGREEMENT	5-10-602-10-0090-0330-000-000000	623.17
	0100104397	06/26/2025	9010252565		CANON COPIERS MAINT AGREEMENT	5-10-602-10-0090-0330-000-000000	244.60
	0100104397	06/26/2025	9010252566		CANON COPIERS MAINT AGREEMENT	5-10-602-10-0090-0330-000-000000	413.05
	Total Check: 0100104397						\$2,015.17
	Total Vendor: 4289						\$2,015.17
KRISTEN GEESAMAN			42633				
	0100104306	06/13/2025	6	250391	COUNSELOR MENTOR FOR LCHS - COUNSELOR CO	5-22-301-00-0030-0300-000-003192	150.00
	Total Check: 0100104306						\$150.00
	Total Vendor: 42633						\$150.00
LAKE COUNTY HUMAN SERVICES			31291				
	0100104437	06/29/2025	MKV3		6/WRAPAROUND	5-22-602-00-2100-0300-000-005196	8,257.86
	Total Check: 0100104437						\$8,257.86
	Total Vendor: 31291						\$8,257.86
LAKE COUNTY LANDFILL			370				
	0100104398	06/26/2025	3453		5/DISPOSAL SERVICES ACCT L0029	5-10-710-26-2600-0421-000-000000	71.07
	Total Check: 0100104398						\$71.07
	Total Vendor: 370						\$71.07
LCEA			20214				
	0100104360	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	274.88
	0100104360	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	45.31
	0100104360	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	233.98
	0100104360	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	1.10
	0100104360	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	3,536.02
	0100104360	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	249.68
	Total Check: 0100104360						\$4,340.97
	Total Vendor: 20214						\$4,340.97

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LCHS ACTIVITY			3683				
	0100104307	06/13/2025	06-02-2025_34		GRADUATION BANNERS	5-10-302-10-0060-0550-000-000000	147.14
						Total Check: 0100104307	\$147.14
	0100104308	06/13/2025	06-02-2025_31		REIMBURSE ATHLETICS EXP	5-10-301-14-1826-0610-000-000000	25.00
	0100104308	06/13/2025	06-02-2025_31		REIMBURSE ATHLETICS EXP	5-10-301-14-1800-0613-000-000000	212.50
						Total Check: 0100104308	\$237.50
						Total Vendor: 3683	\$384.64
LCHS KITCHEN			3717				
	0100104361	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-21-600-00-0000-1620-000-000000	2,308.55
						Total Check: 0100104361	\$2,308.55
						Total Vendor: 3717	\$2,308.55
LEADVILLE RAILROAD			1542				
	0100104345	06/17/2025	000076		EOY STAFF CELEBRATION TRAIN RIDE	5-10-601-23-2310-0610-000-000000	5,350.00
						Total Check: 0100104345	\$5,350.00
						Total Vendor: 1542	\$5,350.00
LORENA WALKER			39756				
	0100104399	06/26/2025	06-18-2025_34		FY25 MILEAGE REIMB ELD 75@8@.625	5-10-602-10-0090-0580-000-000000	375.00
	0100104399	06/26/2025	06-18-2025_34		FY25 MILEAGE REIMB ELD & CUST	5-10-602-10-0090-0580-000-000000	187.50
						Total Check: 0100104399	\$562.50
						Total Vendor: 39756	\$562.50
LOWE'S			22306				
	0100104400	06/26/2025	06182025_14	250701	MAINTENANCE SUPPLY - ASPHALT PATCH	5-10-710-26-2600-0610-000-000000	1,861.50
	0100104400	06/26/2025	06182025_13	250714	GE FRONT LOADER WASHING MACHINE	5-43-602-00-4000-0730-000-000000	748.00
						Total Check: 0100104400	\$2,609.50
						Total Vendor: 22306	\$2,609.50
LYONS GADDIS,P.C.			39039				
	0100104309	06/13/2025	11		5/CHARGES ACCT 19221-0000	5-10-602-10-0090-0300-000-000000	366.20
						Total Check: 0100104309	\$366.20
						Total Vendor: 39039	\$366.20
MA ASUNCION HERNANDEZ PEREZ			42781				
	0100104310	06/13/2025	06-02-2025_40		5/22 MILEAGE REIMBURSEMENT	5-21-740-31-3100-0580-000-000000	1.00
						Total Check: 0100104310	\$1.00
						Total Vendor: 42781	\$1.00
MARGARET KOTOPOULOS			981				
	0100104346	06/17/2025	06-16-2025_1		BALANCE OF SHOE REIMB FY25	5-21-740-31-3100-0610-000-000000	41.10
						Total Check: 0100104346	\$41.10
						Total Vendor: 981	\$41.10

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MARIA ANTONIETA LIZARDO			17922				
	0100104311	06/13/2025	06-02-2025_39		5/12-6/10 MILEAGE REIMBURSEMENT	5-21-740-31-3100-0580-000-000000	64.49
						Total Check: 0100104311	\$64.49
						Total Vendor: 17922	\$64.49
MARY JELF			17779				
	0100104401	06/26/2025	06-18-2025_35		FY25 MILEAGE REIMB 75 @ 12 @ .625	5-10-602-10-0090-0580-000-000000	562.50
						Total Check: 0100104401	\$562.50
						Total Vendor: 17779	\$562.50
MCCANDLESS INTERNATIONAL TRUCK			1735				
	0100104312	06/13/2025	S101069387:01	250509	REF # 063250000861 REPAIRS ON HS#1	5-10-720-27-2700-0430-000-000000	8,267.14
	0100104312	06/13/2025	S101069973:02	250637	HEADSTART 2 BUS REPAIR	5-10-720-27-2700-0430-000-000000	4,509.25
	0100104312	06/13/2025	P101671318:01		REPAIR ACTIVITY BUS	5-10-720-27-2700-0431-000-000000	160.36
						Total Check: 0100104312	\$12,936.75
	0100104438	06/29/2025	S101070695:01	250705	EST#4859759 RO#70695	5-10-720-27-2700-0430-000-000000	2,950.45
						Total Check: 0100104438	\$2,950.45
						Total Vendor: 1735	\$15,887.20
MCI			2960				
	0100104313	06/13/2025	06-02-2025_49		5/LONG DISTANCE ACCT 086609583145	5-10-602-10-0090-0531-000-000000	88.23
						Total Check: 0100104313	\$88.23
	0100104402	06/26/2025	06-18-2025_46		6/ ACCT 603161	5-10-602-10-0090-0531-000-000000	38.61
						Total Check: 0100104402	\$38.61
						Total Vendor: 2960	\$126.84
MEADOW GOLD DAIRIES			1343				
	0100104314	06/13/2025	06-02-2025_19		5/MEADOWGOLD MILK	5-21-740-31-3100-0631-000-000000	2,319.07
						Total Check: 0100104314	\$2,319.07
						Total Vendor: 1343	\$2,319.07
MICHAEL ADLER			42277				
	0100104403	06/26/2025	06-18-2025_33		FY25 MILEAGE REIMB 75 @ 12 @ .625	5-10-602-10-0090-0580-000-000000	562.50
						Total Check: 0100104403	\$562.50
						Total Vendor: 42277	\$562.50
MICHELE DEWINE			24058				
	0100104404	06/26/2025	06-18-2025_66		REIMB SCI LAB SUPPLY	5-10-201-10-1310-0610-000-000000	11.44
						Total Check: 0100104404	\$11.44
						Total Vendor: 24058	\$11.44

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MTI ENTERPRISES INC			42056				
	0100104405	06/26/2025	01176531	250304	MTI CONTRACT #4121570	5-10-301-24-2410-0610-000-000000	4,807.47
Total Check: 0100104405							\$4,807.47
Total Vendor: 42056							\$4,807.47
N.SUSAN HAMMERTON			38180				
	0100104315	06/13/2025	06-02-2025_44		5/15-6/6 INTERPRETATION	5-10-602-10-0090-0300-000-000000	166.25
Total Check: 0100104315							\$166.25
	0100104406	06/26/2025	06-18-2025_51		6/24 INTERPRETATION	5-10-602-10-0090-0300-000-000000	70.00
Total Check: 0100104406							\$70.00
Total Vendor: 38180							\$236.25
NATIONAL SPACE SCIENCE & TECHNOLOGY INST			42935				
	0100104316	06/13/2025	APR 2025-23		MOBILE EARTH & SPACE OBSERVATORY	5-10-101-10-1310-0610-000-000000	450.00
	0100104316	06/13/2025	APR 2025-23		MOBILE EARTH & SPACE OBSERVATORY	5-10-101-10-0010-0610-000-000000	550.00
Total Check: 0100104316							\$1,000.00
Total Vendor: 42935							\$1,000.00
NICOLE VIGIL			37907				
	0100104317	06/13/2025	06-02-2025_43		REFUND STUDENT LUNCH ACCT	5-21-600-00-0000-1610-000-004555	54.50
Total Check: 0100104317							\$54.50
Total Vendor: 37907							\$54.50
NORMA RIOS			36234				
	0100104318	06/13/2025	06-02-2025_41		5/8-5/12 MILEAGE REIMBURSEMENT	5-21-740-31-3100-0580-000-000000	1.50
Total Check: 0100104318							\$1.50
Total Vendor: 36234							\$1.50
OLIVIA BRAY			42960				
	0100104319	06/13/2025	06-02-2025_28		REIM CLASSROOM SUPPLY	5-10-100-10-0010-0610-000-000000	35.25
Total Check: 0100104319							\$35.25
Total Vendor: 42960							\$35.25

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
PARKVILLE WATER DISTRICT		334					
0100104407	06/26/2025	06-18-2025_57		6/WATER 1264 BUS	5-10-710-26-2600-0411-000-000000	66.00	
0100104407	06/26/2025	06-18-2025_57		6/WATER 1265 ADMIN	5-10-710-26-2600-0411-000-000000	66.00	
0100104407	06/26/2025	06-18-2025_57		6/WATER 1151 LCES	5-19-971-00-2600-0410-000-003897	31.40	
0100104407	06/26/2025	06-18-2025_57		6/WATER 1151 LCES	5-26-971-33-3310-0810-000-000000	27.48	
0100104407	06/26/2025	06-18-2025_57		6/WATER 1151 LCES	5-27-971-02-3330-0620-000-008600	3.95	
0100104407	06/26/2025	06-18-2025_57		6/WATER 1219 FB FIELD	5-10-710-26-2600-0411-000-000000	3,476.92	
0100104407	06/26/2025	06-18-2025_57		6/WATER 1151 LCES	5-10-710-26-2600-0411-000-000000	255.20	
0100104407	06/26/2025	06-18-2025_57		6/WATER 1206 PITTS	5-10-710-26-2600-0411-000-000000	176.59	
0100104407	06/26/2025	06-18-2025_57		6/WATER 1216 LCIS	5-10-710-26-2600-0411-000-000000	664.74	
0100104407	06/26/2025	06-18-2025_57		6/WATER 1217 LCHS	5-10-710-26-2600-0411-000-000000	420.67	
0100104407	06/26/2025	06-18-2025_57		6/WATER 1151 LCES	5-27-971-25-3330-0620-000-008600	74.59	
Total Check: 0100104407						\$5,263.54	
Total Vendor: 334						\$5,263.54	
PAUL H. BROOKS CO, INC.		37729					
0100104320	06/13/2025	131962		ASQ ASSESSMENTS	5-26-971-33-3310-0610-000-000000	3.74	
0100104320	06/13/2025	131962		ASQ ASSESSMENTS	5-27-971-25-3330-0610-000-008600	20.63	
0100104320	06/13/2025	131962		ASQ ASSESSMENTS	5-19-971-00-0040-0610-000-003897	13.13	
Total Check: 0100104320						\$37.50	
Total Vendor: 37729						\$37.50	
PERA		340					
0102756822	06/28/2025	06-28-2025_4		6/PERA	5-10-000-00-0000-7473-000-000000	254,322.85	
Total Check: 0102756822						\$254,322.85	
0102756824	06/28/2025	06-28-2025_6		6/ADDT PERA	5-10-000-00-0000-7473-000-000000	176.15	
Total Check: 0102756824						\$176.15	
Total Vendor: 340						\$254,499.00	
PHEBE NICOLE CONDON		34649					
0100104408	06/26/2025	06-18-2025_76		REIMB SCIENCE CLASSROOM SUPPLY	5-10-301-10-1310-0610-000-000000	35.01	
0100104408	06/26/2025	06-18-2025_64		REIMBURSE SCI CLASSROOM SUPPLY	5-10-301-10-1310-0610-000-000000	118.04	
Total Check: 0100104408						\$153.05	
Total Vendor: 34649						\$153.05	
PHONEWARE		40070					
0100104321	06/13/2025	IN-8000832931642		6/LOCAL & LONG DISTANCE CARRIER	5-10-602-10-0090-0531-000-000000	716.25	
Total Check: 0100104321						\$716.25	
Total Vendor: 40070						\$716.25	
PINNACOL ASSURANCE		454					
0100104409	06/26/2025	22090492		WORKER'S COMP DEDUCTIBLE	5-10-602-28-2850-0521-000-000000	1,243.40	
Total Check: 0100104409						\$1,243.40	
Total Vendor: 454						\$1,243.40	

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
POWERSCHOOL GROUP LLC		30503					
0100104322	06/13/2025	INV438772		POWERSCHOOL	5-10-602-20-2290-0612-000-000000	34,365.47	
0100104322	06/13/2025	CM58166		POWERSCHOOL CREDIT	5-10-602-20-2290-0612-000-000000	-34,365.47	
Total Check: 0100104322						\$0.00	
0100104323	06/13/2025	INV447826	250427	PS ENGAGE SUITE PROF SUS AND TRAINING	5-10-602-20-2290-0612-000-000000	2,100.00	
Total Check: 0100104323						\$2,100.00	
0100104324	06/13/2025	INV447721	250361	QUOTE Q-1039197-7- 1/1/25-12/31/25 POWER	5-10-602-20-2290-0612-000-000000	8,390.00	
Total Check: 0100104324						\$8,390.00	
0100104325	06/13/2025	INV448364	250690	QUOTE Q-154971-3/6/25-3/5/26 POWERSCHOOL	5-10-602-20-2290-0612-000-000000	30,689.62	
Total Check: 0100104325						\$30,689.62	
0100104347	06/17/2025	INV439094	250626	FY25 UNIVERSAL ROSTERING RENEWAL	5-10-602-20-2290-0612-000-000000	789.89	
Total Check: 0100104347						\$789.89	
Total Vendor: 30503						\$41,969.51	
PROCARE THERAPY		41041					
0100104348	06/17/2025	21230193		W/E 6/6/SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	1,049.80	
Total Check: 0100104348						\$1,049.80	
Total Vendor: 41041						\$1,049.80	
QUILL CORPORATION		539					
0100104410	06/26/2025	41852329		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120	71.11	
0100104410	06/26/2025	44057378		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120	33.88	
0100104410	06/26/2025	44064832		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120	21.04	
0100104410	06/26/2025	43520537		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120	34.18	
0100104410	06/26/2025	43552431		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120	7.30	
0100104410	06/26/2025	43540173		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120	17.99	
0100104410	06/26/2025	43537738		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120	58.39	
0100104410	06/26/2025	44066527		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120	24.28	
Total Check: 0100104410						\$268.17	
Total Vendor: 539						\$268.17	
RENA SANCHEZ		7006					
0100104411	06/26/2025	06-18-2025_39		FY25 PHONE REIMB	5-10-602-10-0090-0531-000-000000	480.00	
0100104411	06/26/2025	06-18-2025_39		FY25 MILEAGE REIMB 75 @ 12 @ .625	5-10-602-10-0090-0580-000-000000	562.50	
Total Check: 0100104411						\$1,042.50	
Total Vendor: 7006						\$1,042.50	

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SAFEWAY INC.			376				
	0100104412	06/26/2025	06-18-2025_45		6/CHARGES ACCT 52324	5-26-971-33-3310-0610-000-000000	13.93
	0100104412	06/26/2025	06-18-2025_45		6/CHARGES ACCT 52324	5-27-971-25-3330-0610-000-008600	76.63
	0100104412	06/26/2025	06-18-2025_45		6/CHARGES ACCT 52324	5-19-971-00-0040-0610-000-003897	48.76
	0100104412	06/26/2025	06-18-2025_45		6/CHARGES ACCT 52324	5-27-971-25-3330-0500-000-008600	18.48
	0100104412	06/26/2025	06-18-2025_45		6/CHARGES ACCT 52324	5-10-720-27-2700-0610-000-000000	107.34
	0100104412	06/26/2025	06-18-2025_45		6/CHARGES ACCT 52324	5-21-740-31-3100-0630-000-000000	367.50
Total Check: 0100104412							\$632.64
Total Vendor: 376							\$632.64
SANGRE DE CRISTO ELECTRIC			382				
	0100104326	06/13/2025	06-02-2025_50		5/TWIN LAKES SCHOOLHOUSE ACCT 1309000	5-10-710-26-2600-0620-000-000000	48.97
Total Check: 0100104326							\$48.97
Total Vendor: 382							\$48.97
SARAH BALTMANIS			30538				
	0100104413	06/26/2025	06-18-2025_75		REIMB ART CLASSROOM SUPPLY	5-10-301-10-0200-0610-000-000000	125.93
Total Check: 0100104413							\$125.93
Total Vendor: 30538							\$125.93
SCANGA MEAT CO			35572				
	0100104414	06/26/2025	14:12		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	1,134.91
	0100104414	06/26/2025	14:42		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	340.35
Total Check: 0100104414							\$1,475.26
Total Vendor: 35572							\$1,475.26
SCHOLASTIC TESTING SERVICE			8141				
	0100104415	06/26/2025	3020678		TTCT FIGURA 1-A TEST SCORING FEE	5-10-602-00-0090-0610-000-003228	354.00
Total Check: 0100104415							\$354.00
Total Vendor: 8141							\$354.00
SCRIPTSOURCING, LLC			42820				
	0100104349	06/17/2025	39754		5/SCRIPTSOURCING CHARGES	5-64-602-00-2835-0520-000-000000	897.92
Total Check: 0100104349							\$897.92
	0100104439	06/29/2025	40237		6/SCRIPTSOURCING CHARGES	5-64-602-00-2835-0520-000-000000	879.92
Total Check: 0100104439							\$879.92
Total Vendor: 42820							\$1,777.84

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
SPRAGUE PEST SOLUTIONS		42455						
0100104327	06/13/2025	2802616		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		130.00	
0100104327	06/13/2025	5802624		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		75.00	
0100104327	06/13/2025	5802626		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		75.00	
0100104327	06/13/2025	5802623		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		100.00	
0100104327	06/13/2025	5802622		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		75.00	
0100104327	06/13/2025	5802620		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		100.00	
0100104327	06/13/2025	5802619		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		90.00	
0100104327	06/13/2025	5802621		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		100.00	
0100104327	06/13/2025	5802618		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		130.00	
0100104327	06/13/2025	5802617		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		100.00	
Total Check: 0100104327							\$975.00	
0100104416	06/26/2025	5834555		5/29,6/19/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		130.00	
0100104416	06/26/2025	5834556		5/29,6/19/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		130.00	
0100104416	06/26/2025	5834558		5/29,6/19/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		75.00	
Total Check: 0100104416							\$335.00	
Total Vendor: 42455							\$1,310.00	
STECK INSIGHTS LLC		36161						
0100104328	06/13/2025	3288		COMPLIANCE CHECKUP, WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000		531.90	
Total Check: 0100104328							\$531.90	
0100104440	06/29/2025	3306		6/MONTHLY WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000		220.00	
Total Check: 0100104440							\$220.00	
Total Vendor: 36161							\$751.90	
STERLING LITERACY CONSULTING		38318						
0100104329	06/13/2025	LC52025		PD-BIRTH-5 TCH ADMIN SCI RDG LA	5-22-971-03-2100-0302-000-005371		4,000.00	
0100104329	06/13/2025	LC52025		PD-6-12 TCH ADMIN SCI RDG LA	5-22-301-03-2100-0302-000-005371		6,000.00	
0100104329	06/13/2025	LC52025		PD-K-5 TCH ADMIN SCI RDG LA	5-22-100-03-2100-0302-000-005371		6,000.00	
Total Check: 0100104329							\$16,000.00	
Total Vendor: 38318							\$16,000.00	
SUMMIT PAC		30821						
0100104330	06/13/2025	4859	250046	FY25 PSYCHOLOGICAL SERVICES	5-10-602-12-1700-0300-000-003130		2,560.00	
Total Check: 0100104330							\$2,560.00	
Total Vendor: 30821							\$2,560.00	
TAYLOR RAPKE		27430						
0100104331	06/13/2025	06-02-2025_47		REIMBURSE CLASSROOM SUPPLY	5-10-100-10-0010-0610-000-000000		46.75	
0100104331	06/13/2025	06-02-2025_30		REIMBURSE SUPPLY EXPENSE	5-10-100-10-0010-0610-000-000000		40.30	
Total Check: 0100104331							\$87.05	
Total Vendor: 27430							\$87.05	

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name		Vendor					
Check	Check Date	Invoice	PO	Description	Account		Amount
TAYLOR TRELKA CONSULTING LLC		42838					
0100104332	06/13/2025	002	250551	SCHOOL VIOLENCE PREVENTION EVALUATION	5-22-602-00-2100-0300-000-007839		1,050.00
						Total Check: 0100104332	\$1,050.00
0100104417	06/26/2025	001	250692	CALENDAR COMMITTEE FACILITATOR	5-22-602-00-2100-0300-000-001213		630.00
						Total Check: 0100104417	\$630.00
0100104418	06/26/2025	001A	250691	JUNE 2025 - JUNE 2026 ELD CONSULTANT	5-10-602-10-0090-0300-000-000000		405.00
						Total Check: 0100104418	\$405.00
0100104441	06/29/2025	003	250551	SCHOOL VIOLENCE PREVENTION EVALUATION	5-22-602-00-2100-0300-000-007839		435.00
						Total Check: 0100104441	\$435.00
						Total Vendor: 42838	\$2,520.00
THD PRODUCTION, INC		26085					
0100104333	06/13/2025	1324	250685	QUOTE 1128 - LCES MUSIC ROOM MIC INSTALL	5-10-602-10-0090-0300-000-000000		404.98
						Total Check: 0100104333	\$404.98
0100104419	06/26/2025	1323		TECHNICAL SUPPORT FOR HS MUSICAL	5-10-301-24-2410-0610-000-000000		10,224.76
						Total Check: 0100104419	\$10,224.76
						Total Vendor: 26085	\$10,629.74
TIGER, INC		29874					
0100104350	06/17/2025	0425548271		4/UTILITIES ACCT 01627-07	5-26-971-33-3310-0610-000-000000		457.88
0100104350	06/17/2025	0425548271		4/UTILITIES ACCT 01627-07	5-27-971-02-3330-0620-000-008600		65.43
0100104350	06/17/2025	0425548271		4/UTILITIES ACCT 01627-07	5-27-971-25-3330-0620-000-008600		1,242.82
0100104350	06/17/2025	0425548271		4/UTILITIES ACCT 01627-07	5-10-710-26-2600-0620-000-000000		4,251.77
0100104350	06/17/2025	0425548176		4/UTILITIES ACCT 01627-05	5-10-710-26-2600-0620-000-000000		925.03
0100104350	06/17/2025	0425548173		4/UTILITIES ACCT 01627-01	5-10-710-26-2600-0620-000-000000		4,371.25
0100104350	06/17/2025	0425548175		4/UTILITIES ACCT 01627-04	5-10-710-26-2600-0620-000-000000		4,289.63
0100104350	06/17/2025	0425548174		4/UTILITIES ACCT 01627-02	5-10-710-26-2600-0620-000-000000		2,181.29
0100104350	06/17/2025	0425548177		4/UTILITIES ACCT 01627-06	5-10-710-26-2600-0620-000-000000		830.86
0100104350	06/17/2025	0425548271		4/UTILITIES ACCT 01627-07	5-19-971-00-2600-0410-000-003897		523.29
						Total Check: 0100104350	\$19,139.25
0100104420	06/26/2025	0525552822		5/UTILITIES - 01627-07	5-19-971-00-2600-0410-000-003897		391.62
0100104420	06/26/2025	0525552737		5/UTILITIES - 01627-06	5-10-710-26-2600-0620-000-000000		601.05
0100104420	06/26/2025	0525552734		5/UTILITIES - 01627-02	5-10-710-26-2600-0620-000-000000		1,742.87
0100104420	06/26/2025	0525552735		5/UTILITIES - 01627-04	5-10-710-26-2600-0620-000-000000		3,313.18
0100104420	06/26/2025	0525552733		5/UTILITIES - 01627-01	5-10-710-26-2600-0620-000-000000		3,712.11
0100104420	06/26/2025	052555736		5/UTILITIES - 01627-05	5-10-710-26-2600-0620-000-000000		731.88
0100104420	06/26/2025	0525552822		5/UTILITIES - 01627-07	5-10-710-26-2600-0620-000-000000		3,181.98
0100104420	06/26/2025	0525552822		5/UTILITIES - 01627-07	5-27-971-25-3330-0620-000-008600		930.11
0100104420	06/26/2025	0525552822		5/UTILITIES - 01627-07	5-27-971-02-3330-0620-000-008600		48.98
0100104420	06/26/2025	0525552822		5/UTILITIES - 01627-07	5-26-971-33-3310-0610-000-000000		342.67
						Total Check: 0100104420	\$14,996.45
						Total Vendor: 29874	\$34,135.70

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
TRISTA ROMOCKI		41327					
0100104351	06/17/2025	06-16-2025_17		ACCESS TESTING STU REWARDS	5-10-602-20-2213-0610-000-000000	100.44	
Total Check: 0100104351						\$100.44	
Total Vendor: 41327						\$100.44	
VERIZON WIRELESS		3373					
0100104352	06/17/2025	6115238682		5/CHARGES ACCT 970483601-00001	5-10-602-10-0090-0531-000-000000	2,882.74	
0100104352	06/17/2025	6115238682		5/CHARGES ACCT 970483601-00001	5-27-971-02-3330-0531-000-008600	50.75	
0100104352	06/17/2025	6115238682		5/CHARGES ACCT 970483601-00001	5-27-971-25-3330-0531-000-008600	167.87	
0100104352	06/17/2025	6115238682		5/CHARGES ACCT 970483601-00001-BUS	5-10-602-10-0090-0531-000-000000	60.75	
Total Check: 0100104352						\$3,162.11	
Total Vendor: 3373						\$3,162.11	
VICTORIA COOK		42250					
0100104334	06/13/2025	06-02-2025_18		REIMBURSE BLDG SUPPLY	5-10-101-24-2410-0610-000-000000	56.25	
Total Check: 0100104334						\$56.25	
Total Vendor: 42250						\$56.25	
VIVACITY TECH PBC		42854					
0100104442	06/29/2025	INV1126501	250587	QUOTE # QUO3011451	5-43-602-00-4000-0734-000-000000	53,700.00	
Total Check: 0100104442						\$53,700.00	
Total Vendor: 42854						\$53,700.00	
WASTE MANAGEMENT OF CO INC		39934					
0100104335	06/13/2025	0730883-2520-1		5/MONTHLY TRASH SERV ACCT 27-15308-13008	5-10-710-26-2600-0421-000-000000	3,221.80	
Total Check: 0100104335						\$3,221.80	
Total Vendor: 39934						\$3,221.80	
WAXIE SANITARY SUPPLY		3830					
0100104443	06/29/2025	83281669	250681	CUSTODIAL SUPPLY - PLEASE SEE ATTACHED C	5-10-710-26-2600-0610-000-000000	216.32	
0100104443	06/29/2025	83292450	250681	CUSTODIAL SUPPLY - PLEASE SEE ATTACHED C	5-10-710-26-2600-0610-000-000000	9,947.75	
0100104443	06/29/2025	83325860	250681	CUSTODIAL SUPPLY - PLEASE SEE ATTACHED C	5-10-710-26-2600-0610-000-000000	198.96	
Total Check: 0100104443						\$10,363.03	
Total Vendor: 3830						\$10,363.03	
WESTERN SLOPE BAR SUPPLIES		3682					
0100104421	06/26/2025	06-18-2025_50		6/WATER ACCT 34150000	5-10-720-27-2700-0610-000-000000	32.50	
0100104421	06/26/2025	06-18-2025_50		6/WATER ACCT 34150000	5-10-602-10-0090-0610-000-000000	199.50	
Total Check: 0100104421						\$232.00	
Total Vendor: 3682						\$232.00	

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
WESTERN STATES FIRE PROTECTION CO.		37990						
0100104444	06/29/2025	WSFPB6935	250664	PROPOSAL FQ2505211019 FIELD BACKFLOW PR	5-43-602-00-4000-0720-000-000000		6,683.00	
Total Check: 0100104444							\$6,683.00	
Total Vendor: 37990							\$6,683.00	
XCEL ENERGY		3732						
0100104336	06/13/2025	929092980		5/UTILITIES ACCT 53-2359658-5 BUS	5-10-710-26-2600-0620-000-000000		193.91	
0100104336	06/13/2025	929092980		5/UTILITIES ACCT 53-2359658-5 FB FIELD	5-10-710-26-2600-0620-000-000000		14.86	
0100104336	06/13/2025	929092980		5/UTILITIES ACCT 53-2359658-5 LCIS	5-10-710-26-2600-0620-000-000000		5,254.17	
0100104336	06/13/2025	929092980		5/UTILITIES ACCT 53-2359658-5 PITTS	5-10-710-26-2600-0620-000-000000		1,364.11	
0100104336	06/13/2025	929092980		5/UTILITIES ACCT 53-2359658-5 LCHS	5-10-710-26-2600-0620-000-000000		6,220.08	
0100104336	06/13/2025	929092980		5/UTILITIES ACCT 53-2359658-5 ADMIN	5-10-710-26-2600-0620-000-000000		327.75	
Total Check: 0100104336							\$13,374.88	
Total Vendor: 3732							\$13,374.88	
YANITSA RODRIGUEZ		40592						
0100104337	06/13/2025	06-02-2025_29		5/15 6/5 6/6 INTERPRETATION	5-10-602-10-0090-0300-000-000000		122.50	
Total Check: 0100104337							\$122.50	
Total Vendor: 40592							\$122.50	
YONDR, INC		42919						
0100104445	06/29/2025	00001245	250650	QUOTE #00001699 YONDR POUCHES	5-43-602-00-4000-0730-000-000000		10,650.00	
Total Check: 0100104445							\$10,650.00	
Total Vendor: 42919							\$10,650.00	
Grand Total:							\$1,506,354.67	

Batch Year: 25 Batch Range: 000001 - 009999 Check Date Range: 06/01/2025 - 06/30/2025

FMVEN10A (build 25.4.9.1)

Selection Criteria

Batch Year	25
Begin Batch	000001
End Batch	009999
Begin Check Date	06/01/2025
End Check Date	06/30/2025
Vendors	All - All Vendors
Role ID	ADMIN