

## Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

| Vendor Name                         | Check      | Check Date | Vendor Invoice | PO     | Description                              | Account                          | Amount             |
|-------------------------------------|------------|------------|----------------|--------|------------------------------------------|----------------------------------|--------------------|
| <b>1XL LEARNING</b>                 |            |            | <b>22756</b>   |        |                                          |                                  |                    |
|                                     | 0100104446 | 07/10/2025 | S540577        | 260002 | QUOTE #1431725-1 ANNUAL RENEWAL 7/8/25-  | 6-10-602-10-0090-0612-000-000000 | 11,476.25          |
| <b>Total Check: 0100104446</b>      |            |            |                |        |                                          |                                  | <b>\$11,476.25</b> |
| <b>Total Vendor: 22756</b>          |            |            |                |        |                                          |                                  | <b>\$11,476.25</b> |
| <b>401 (K) VOL. INVESTMENT PLAN</b> |            |            | <b>175</b>     |        |                                          |                                  |                    |
|                                     | 0102756835 | 07/29/2025 | 07-29-2025_5   |        | 7/401K                                   | 6-10-000-00-0000-7477-000-000000 | 4,555.94           |
| <b>Total Check: 0102756835</b>      |            |            |                |        |                                          |                                  | <b>\$4,555.94</b>  |
| <b>Total Vendor: 175</b>            |            |            |                |        |                                          |                                  | <b>\$4,555.94</b>  |
| <b>ACORN PETROLEUM, INC.</b>        |            |            | <b>270</b>     |        |                                          |                                  |                    |
|                                     | 0100104447 | 07/10/2025 | CL20782        |        | 6/15-6/30 / FUEL                         | 6-10-720-27-2700-0626-000-000000 | 1,068.36           |
|                                     | 0100104447 | 07/10/2025 | CL20782        |        | 6/15-6/30 / FUEL                         | 6-10-710-26-2600-0626-000-000000 | 151.38             |
|                                     | 0100104447 | 07/10/2025 | CL20782        |        | EARLY PAY DISCOUNT                       | 6-10-720-27-2700-0626-000-000000 | -3.67              |
| <b>Total Check: 0100104447</b>      |            |            |                |        |                                          |                                  | <b>\$1,216.07</b>  |
|                                     | 0100104499 | 07/21/2025 | CL21123        |        | 7/1-7/15/25/FUEL                         | 6-10-710-26-2600-0626-000-000000 | 128.16             |
|                                     | 0100104499 | 07/21/2025 | CL21123        |        | 7/1-7/15/25/FUEL                         | 6-10-720-27-2700-0626-000-000000 | 685.34             |
|                                     | 0100104499 | 07/21/2025 | CL21123        |        | EARLY PAY DISCOUNT                       | 6-10-720-27-2700-0626-000-000000 | -2.50              |
| <b>Total Check: 0100104499</b>      |            |            |                |        |                                          |                                  | <b>\$811.00</b>    |
| <b>Total Vendor: 270</b>            |            |            |                |        |                                          |                                  | <b>\$2,027.07</b>  |
| <b>ACT</b>                          |            |            | <b>427</b>     |        |                                          |                                  |                    |
|                                     | 0100104500 | 07/21/2025 | 1343318        |        | 5/WORKKEYS                               | 6-10-602-10-0090-0340-000-000000 | 189.00             |
| <b>Total Check: 0100104500</b>      |            |            |                |        |                                          |                                  | <b>\$189.00</b>    |
| <b>Total Vendor: 427</b>            |            |            |                |        |                                          |                                  | <b>\$189.00</b>    |
| <b>AFSCME COUNCIL 976</b>           |            |            | <b>257</b>     |        |                                          |                                  |                    |
|                                     | 0100104528 | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                      | 6-10-000-00-0000-7421-000-000000 | 282.84             |
|                                     | 0100104528 | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                      | 6-21-000-00-0000-7421-000-000000 | 304.11             |
| <b>Total Check: 0100104528</b>      |            |            |                |        |                                          |                                  | <b>\$586.95</b>    |
| <b>Total Vendor: 257</b>            |            |            |                |        |                                          |                                  | <b>\$586.95</b>    |
| <b>ALMA ROSALES</b>                 |            |            | <b>32999</b>   |        |                                          |                                  |                    |
|                                     | 0100104537 | 07/29/2025 | 07-25-2025_2   |        | PAYROLL ADV - APPROX UNDERPAY FOR JUL 25 | 6-10-000-00-0000-8153-000-000000 | 248.96             |
| <b>Total Check: 0100104537</b>      |            |            |                |        |                                          |                                  | <b>\$248.96</b>    |
| <b>Total Vendor: 32999</b>          |            |            |                |        |                                          |                                  | <b>\$248.96</b>    |
| <b>ALMA SARELLANA DE GUERRA</b>     |            |            | <b>30589</b>   |        |                                          |                                  |                    |
|                                     | 0100104538 | 07/29/2025 | 07-25-2025_1   |        | PAYROLL ADV - APPROX UNDERPAY FOR JUL 25 | 6-10-000-00-0000-8153-000-000000 | 307.42             |
| <b>Total Check: 0100104538</b>      |            |            |                |        |                                          |                                  | <b>\$307.42</b>    |
| <b>Total Vendor: 30589</b>          |            |            |                |        |                                          |                                  | <b>\$307.42</b>    |

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|--------------------------------|------------|--|------------|----------------|--------|----|------------------------------------------|----------------------------------|--------------------|
| <b>ALPHA SECURITY</b>          |            |  |            | <b>31151</b>   |        |    |                                          |                                  |                    |
|                                | 0100104448 |  | 07/10/2025 | 12801          |        |    | MAINTENANCE CONTRACTED SERVICE           | 6-10-710-26-2600-0300-000-000000 | 345.00             |
|                                | 0100104448 |  | 07/10/2025 | 12798          | 260003 |    | FY26 CAMERA SYSTEM MONITORING            | 6-10-710-26-2600-0300-000-000000 | 11,801.00          |
| <b>Total Check: 0100104448</b> |            |  |            |                |        |    |                                          |                                  | <b>\$12,146.00</b> |
|                                | 0100104485 |  | 07/17/2025 | 12799          | 260043 |    | FY26 ANNUAL CLOUD ACCESS CONTROL SYSTEMS | 6-10-602-10-0090-0612-000-000000 | 2,587.00           |
| <b>Total Check: 0100104485</b> |            |  |            |                |        |    |                                          |                                  | <b>\$2,587.00</b>  |
| <b>Total Vendor: 31151</b>     |            |  |            |                |        |    |                                          |                                  | <b>\$14,733.00</b> |
| <b>AMAZON.COM</b>              |            |  |            | <b>4304</b>    |        |    |                                          |                                  |                    |
|                                | 0100104449 |  | 07/10/2025 | 1RTV-Q33M-C3CM | 250715 |    | PLEASE SEE ONLINE ORDER #111-0815025-604 | 6-10-101-10-1310-0610-000-000000 | 69.46              |
|                                | 0100104449 |  | 07/10/2025 | 1RW3-DHGV-64P6 | 250715 |    | PLEASE SEE ONLINE ORDER #111-0815025-604 | 6-10-101-10-1310-0610-000-000000 | 422.97             |
| <b>Total Check: 0100104449</b> |            |  |            |                |        |    |                                          |                                  | <b>\$492.43</b>    |
|                                | 0100104486 |  | 07/17/2025 | 1HGV-LHCL-9HXQ | 260022 |    | IT SUPPLY                                | 6-10-602-20-2290-0610-000-000000 | 36.80              |
| <b>Total Check: 0100104486</b> |            |  |            |                |        |    |                                          |                                  | <b>\$36.80</b>     |
|                                | 0100104511 |  | 07/21/2025 | 1R6L-LKR6-Y6HC | 250707 |    | CART #2                                  | 6-22-602-00-0090-0800-000-003207 | 216.74             |
|                                | 0100104511 |  | 07/21/2025 | 1VHQ-QT9P-1F4T | 250707 |    | CART #2                                  | 6-22-602-00-0090-0800-000-003207 | 20.19              |
|                                | 0100104511 |  | 07/21/2025 | 1RKX-YW4N-WJYJ | 250707 |    | CART #2                                  | 6-22-602-00-0090-0800-000-003207 | 160.69             |
|                                | 0100104511 |  | 07/21/2025 | 1RW6-66KW-7YTV | 250708 |    | CART #3                                  | 6-22-602-00-0090-0800-000-003207 | 36.94              |
|                                | 0100104511 |  | 07/21/2025 | 17P4-MWN7-VDH1 | 250708 |    | CART #3                                  | 6-22-602-00-0090-0800-000-003207 | 110.80             |
|                                | 0100104511 |  | 07/21/2025 | 1XR1-V9FJ-WTX3 | 250708 |    | CART #3                                  | 6-22-602-00-0090-0800-000-003207 | -0.56              |
|                                | 0100104511 |  | 07/21/2025 | 1RPD-LKF6-XK1T | 250708 |    | CART #3                                  | 6-22-602-00-0090-0800-000-003207 | -0.73              |
|                                | 0100104511 |  | 07/21/2025 | 11HK-MYHV-W19N | 250708 |    | CART #3                                  | 6-22-602-00-0090-0800-000-003207 | -1.86              |
|                                | 0100104511 |  | 07/21/2025 | 1YWQ-DV3G-VYGC | 250710 |    | CART #5                                  | 6-22-602-00-0090-0800-000-003207 | 308.09             |
|                                | 0100104511 |  | 07/21/2025 | 1LPJ-K4WX-TXHH | 250711 |    | CART # 6                                 | 6-22-602-00-0090-0800-000-003207 | 17.68              |
|                                | 0100104511 |  | 07/21/2025 | 1C37-T6KT-VPDY | 250712 |    | CART #7                                  | 6-22-602-00-0090-0800-000-003207 | 102.93             |
| <b>Total Check: 0100104511</b> |            |  |            |                |        |    |                                          |                                  | <b>\$970.91</b>    |

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|-------------------------|------------|----------------|--------|------------------------------------------|----------------------------------|------------|--|--|
| Check                   | Check Date | Invoice        | PO     | Description                              | Account                          | Amount     |  |  |
| AMAZON.COM              |            | 4304           |        |                                          |                                  |            |  |  |
| 0100104512              | 07/22/2025 | 1R1F-KDC3-FPLM | 000665 | PLEASE SEE ONLINE ORDER #111-3313913-052 | 6-10-101-10-0010-0610-000-000000 | 48.72      |  |  |
| 0100104512              | 07/22/2025 | 1FT9-TWKN-WDXQ | 000666 | PLEASE SEE ONLINE ORDER #111-8562166-388 | 6-10-101-10-0010-0610-000-000000 | 47.98      |  |  |
| 0100104512              | 07/22/2025 | 1XQP-WW79-FTXH | 000667 | PLEASE SEE ONLINE ORDER #111-9817539-186 | 6-10-101-10-0010-0610-000-000000 | 57.38      |  |  |
| 0100104512              | 07/22/2025 | 1KV4-LXLP-WY9Q | 000668 | PLEASE SEE ONLINE ORDER #111-4518498-566 | 6-10-101-10-0010-0610-000-000000 | 34.98      |  |  |
| 0100104512              | 07/22/2025 | 1HGK-HLHG-KRH6 | 000669 | PLEASE SEE ONLINE ORDER #111-8798402-403 | 6-10-101-10-0010-0616-000-000000 | 1,623.64   |  |  |
| 0100104512              | 07/22/2025 | 1FYH-GGF7-9Q6Y | 000670 | PLEASE SEE ONLINE ORDER #111-9904347-023 | 6-10-101-10-0010-0616-000-000000 | 834.80     |  |  |
| 0100104512              | 07/22/2025 | 1RPP-FTQF-J34V | 000670 | PLEASE SEE ONLINE ORDER #111-9904347-023 | 6-10-101-10-0010-0616-000-000000 | 329.37     |  |  |
| 0100104512              | 07/22/2025 | 1FL4-TMTV-96HH | 000671 | PLEASE SEE ONLINE ORDER #111-6728846-181 | 6-10-101-10-0010-0616-000-000000 | 2,026.28   |  |  |
| 0100104512              | 07/22/2025 | 1G74-RVVQ-6HV3 | 000672 | PLEASE SEE ONLINE ORDER #111-7799163-821 | 6-10-101-10-0010-0616-000-000000 | 1,592.00   |  |  |
| 0100104512              | 07/22/2025 | 1TY4-D6WN-QNNP |        | PO2550678 RETURN                         | 6-10-601-25-2510-0730-000-000000 | -349.99    |  |  |
| 0100104512              | 07/22/2025 | 1FRC-X6K4-34MG | 260041 | PRINTER/SCANNER AOR AP                   | 6-10-601-25-2510-0730-000-000000 | 549.00     |  |  |
| 0100104512              | 07/22/2025 | 1RW6-LLKW-7NW1 | 000658 | PLEASE SEE ONLINE ORDER #111-1162824-974 | 6-10-101-10-0010-0610-000-000000 | 895.84     |  |  |
| 0100104512              | 07/22/2025 | 14QH-Y1PF-XPCF | 000658 | PLEASE SEE ONLINE ORDER #111-1162824-974 | 6-10-101-10-0010-0610-000-000000 | 24.97      |  |  |
| 0100104512              | 07/22/2025 | 1RGN-47GK-R979 | 000660 | PLEASE SEE ONLINE ORDER #111-3802043-852 | 6-10-101-10-0010-0610-000-000000 | 49.44      |  |  |
| 0100104512              | 07/22/2025 | 1T3C-TL33-X11Q | 000664 | PLEASE SEE ONLINE ORDER #111-6466999-583 | 6-10-101-10-0010-0610-000-000000 | 59.13      |  |  |
| 0100104512              | 07/22/2025 | 1WFV-VR9F-W7V7 | 000663 | PLEASE SEE ONLINE ORDER #111-2148713-281 | 6-10-101-10-0010-0610-000-000000 | 17.89      |  |  |
| 0100104512              | 07/22/2025 | 1X4C-61M3-WKH3 | 000662 | PLEASE SEE ONLINE ORDER #111-1211478-388 | 6-10-101-10-0010-0610-000-000000 | 31.03      |  |  |
| 0100104512              | 07/22/2025 | 1JTV-RHX6-NP7V | 000659 | PLEASE SEE ONLINE ORDER #111-2450134-695 | 6-10-101-10-0010-0610-000-000000 | 22.10      |  |  |
| 0100104512              | 07/22/2025 | 149P-WN3N-LM7P | 000661 | PLEASE SEE ONLINE ORDER #111-9414240-661 | 6-10-101-10-0010-0610-000-000000 | 50.00      |  |  |
| 0100104512              | 07/22/2025 | 149P-WN3N-LM7P | 000661 | PLEASE SEE ONLINE ORDER #111-6752555-130 | 6-10-101-10-0600-0610-000-000000 | 65.50      |  |  |
| Total Check: 0100104512 |            |                |        |                                          |                                  | \$8,010.06 |  |  |
| 0100104523              | 07/24/2025 | 1WVK-CMDT-RQ19 | 260044 | DOCKING STATION TO DUAL HDMI MONITORS AD | 6-10-602-20-2290-0610-000-000000 | 2,777.42   |  |  |
| Total Check: 0100104523 |            |                |        |                                          |                                  | \$2,777.42 |  |  |
| 0100104539              | 07/29/2025 | 11YD-JVM7-9N97 |        | CELL PHONE LOCKER REFUND 250682          | 6-10-602-10-0090-0610-000-000000 | -189.84    |  |  |
| 0100104539              | 07/29/2025 | 1FWK-QXQ-G3JG  | 260019 | 5-RING BINDERS                           | 6-10-601-25-2510-0610-000-000000 | 292.61     |  |  |
| 0100104539              | 07/29/2025 | 1DH4-GT61-TGFF | 260019 | 5-RING BINDERS                           | 6-10-601-25-2510-0610-000-000000 | 131.96     |  |  |
| 0100104539              | 07/29/2025 | 1VKV-4F4F-74H3 | 260049 | PHILLIPS 24" MONITOR (QUANTITY 10)       | 6-10-602-20-2290-0610-000-000000 | 899.90     |  |  |
| Total Check: 0100104539 |            |                |        |                                          |                                  | \$1,134.63 |  |  |

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|--------------------------------------|------------|--|------------|----------------|--------|----------------------------------|----------------------------------|--------------------|
| <b>AMAZON.COM</b>                    |            |  |            | <b>4304</b>    |        |                                  |                                  |                    |
|                                      | 0100104540 |  | 07/29/2025 | 11HK-MYHV-46Q4 |        | PO250706 REC 6/27/05-ST LIB GRT  | 6-22-602-00-0090-0800-000-003207 | 319.18             |
| <b>Total Check: 0100104540</b>       |            |  |            |                |        |                                  |                                  | <b>\$319.18</b>    |
| <b>Total Vendor: 4304</b>            |            |  |            |                |        |                                  |                                  | <b>\$13,741.43</b> |
| <b>AMERICAN FIDELITY ASSURANCE</b>   |            |  |            | <b>3685</b>    |        |                                  |                                  |                    |
|                                      | 0100104529 |  | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES              | 6-10-000-00-0000-7421-000-000000 | 4,785.77           |
|                                      | 0100104529 |  | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES              | 6-22-000-00-0000-7421-000-000000 | 321.74             |
|                                      | 0100104529 |  | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES              | 6-26-000-00-0000-7421-000-000000 | 59.01              |
|                                      | 0100104529 |  | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES              | 6-27-000-00-0000-7421-000-000000 | 285.72             |
|                                      | 0100104529 |  | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES              | 6-21-000-00-0000-7421-000-000000 | 102.20             |
|                                      | 0100104529 |  | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES              | 6-10-000-00-0000-7421-000-000000 | 690.32             |
|                                      | 0100104529 |  | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES              | 6-22-000-00-0000-7421-000-000000 | 40.90              |
|                                      | 0100104529 |  | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES              | 6-21-000-00-0000-7421-000-000000 | 39.90              |
|                                      | 0100104529 |  | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES              | 6-19-000-00-0000-7421-000-000000 | 293.02             |
| <b>Total Check: 0100104529</b>       |            |  |            |                |        |                                  |                                  | <b>\$6,618.58</b>  |
| <b>Total Vendor: 3685</b>            |            |  |            |                |        |                                  |                                  | <b>\$6,618.58</b>  |
| <b>AMPLIFY</b>                       |            |  |            | <b>23809</b>   |        |                                  |                                  |                    |
|                                      | 0100104501 |  | 07/21/2025 | INV-377212     | 260027 | QUOTE Q-561736-1-COLORADO 4-6    | 6-10-602-10-0090-0612-000-000000 | 1,865.62           |
|                                      | 0100104501 |  | 07/21/2025 | INV-377212     | 260027 | READING IN                       | 6-22-100-03-0010-0610-000-005371 | 621.88             |
| <b>Total Check: 0100104501</b>       |            |  |            |                |        |                                  |                                  | <b>\$2,487.50</b>  |
|                                      | 0100104524 |  | 07/24/2025 | INV-376766     | 260028 |                                  | 6-22-100-03-0010-0610-000-005371 | 1,187.50           |
|                                      | 0100104524 |  | 07/24/2025 | INV-376766     | 260028 | QUOTE Q-487802-2-FY26 BOOST 1 YR | 6-10-602-10-0090-0612-000-000000 | 3,562.50           |
|                                      |            |  |            |                |        | ANNUAL                           |                                  |                    |
| <b>Total Check: 0100104524</b>       |            |  |            |                |        |                                  |                                  | <b>\$4,750.00</b>  |
| <b>Total Vendor: 23809</b>           |            |  |            |                |        |                                  |                                  | <b>\$7,237.50</b>  |
| <b>ANTHEM LIFE INSURANCE CO.</b>     |            |  |            | <b>398</b>     |        |                                  |                                  |                    |
|                                      | 0100104530 |  | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES              | 6-22-000-00-0000-7421-000-000000 | 17.40              |
|                                      | 0100104530 |  | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES              | 6-10-000-00-0000-7421-000-000000 | 153.98             |
| <b>Total Check: 0100104530</b>       |            |  |            |                |        |                                  |                                  | <b>\$171.38</b>    |
| <b>Total Vendor: 398</b>             |            |  |            |                |        |                                  |                                  | <b>\$171.38</b>    |
| <b>AR GARAGE DOORS LLC</b>           |            |  |            | <b>38695</b>   |        |                                  |                                  |                    |
|                                      | 0100104450 |  | 07/10/2025 | 1462           | 250584 | ESTIMATE # 1139 - BUS BARN       | 6-43-602-00-4000-0720-000-000000 | 35,777.65          |
|                                      |            |  |            |                |        | GARAGE DOOR R                    |                                  |                    |
| <b>Total Check: 0100104450</b>       |            |  |            |                |        |                                  |                                  | <b>\$35,777.65</b> |
| <b>Total Vendor: 38695</b>           |            |  |            |                |        |                                  |                                  | <b>\$35,777.65</b> |
| <b>BORENSTEIN AND ASSOCIATES LLC</b> |            |  |            | <b>42420</b>   |        |                                  |                                  |                    |
|                                      | 0100104531 |  | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES              | 6-10-000-00-0000-7421-000-000000 | 323.83             |
| <b>Total Check: 0100104531</b>       |            |  |            |                |        |                                  |                                  | <b>\$323.83</b>    |
| <b>Total Vendor: 42420</b>           |            |  |            |                |        |                                  |                                  | <b>\$323.83</b>    |

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|-------------------------------------|--------------------------------|------------|------------------|--------|------------------------------------------|----------------------------------|--------------------|
| <b>CAPLAN &amp; EARNEST, LLC.</b>   |                                |            | <b>3779</b>      |        |                                          |                                  |                    |
|                                     | 0100104451                     | 07/10/2025 | 223589           |        | 5/CHARGES ACCT 11842-16                  | 6-10-602-10-0090-0300-000-000000 | 408.00             |
|                                     | 0100104451                     | 07/10/2025 | 223590           |        | 5/CHARGES ACCT 11842-16                  | 6-10-602-10-0090-0300-000-000000 | 126.00             |
|                                     | <b>Total Check: 0100104451</b> |            |                  |        |                                          |                                  | <b>\$534.00</b>    |
|                                     | 0100104525                     | 07/24/2025 | 224412           |        | 6/CHARGES                                | 6-10-602-10-0090-0300-000-000000 | 708.50             |
|                                     | 0100104525                     | 07/24/2025 | 224413           |        | 6/CHARGES                                | 6-10-602-10-0090-0300-000-000000 | 94.50              |
|                                     | <b>Total Check: 0100104525</b> |            |                  |        |                                          |                                  | <b>\$803.00</b>    |
|                                     | <b>Total Vendor: 3779</b>      |            |                  |        |                                          |                                  | <b>\$1,337.00</b>  |
| <b>CASB</b>                         |                                |            | <b>1931</b>      |        |                                          |                                  |                    |
|                                     | 0100104452                     | 07/10/2025 | INV-10463-M0T4H7 |        | FY26 ANNUAL DUES                         | 6-10-601-23-2310-0810-000-000000 | 9,571.00           |
|                                     | 0100104452                     | 07/10/2025 | INV-10590-N007G6 |        | FY26 POLICY SUPPORT                      | 6-10-601-23-2310-0810-000-000000 | 750.00             |
|                                     | <b>Total Check: 0100104452</b> |            |                  |        |                                          |                                  | <b>\$10,321.00</b> |
|                                     | <b>Total Vendor: 1931</b>      |            |                  |        |                                          |                                  | <b>\$10,321.00</b> |
| <b>CENTURYLINK</b>                  |                                |            | <b>2139</b>      |        |                                          |                                  |                    |
|                                     | 0100104453                     | 07/10/2025 | 07-02-2025_16    |        | 6/CHARGES ACCT 333927546                 | 6-10-602-10-0090-0531-000-000000 | 93.51              |
|                                     | 0100104453                     | 07/10/2025 | 07-02-2025_15    |        | 6/CHARGES ACCT 334086972                 | 6-10-602-10-0090-0531-000-000000 | 290.20             |
|                                     | 0100104453                     | 07/10/2025 | 07-02-2025_14    |        | 6/CHARGES ACCT 333667499                 | 6-10-602-10-0090-0531-000-000000 | 1,403.17           |
|                                     | <b>Total Check: 0100104453</b> |            |                  |        |                                          |                                  | <b>\$1,786.88</b>  |
|                                     | 0100104513                     | 07/22/2025 | 07-22-2025_10    |        | 7/CHARGES ACCT 333667499                 | 6-10-602-10-0090-0531-000-000000 | 1,192.14           |
|                                     | 0100104513                     | 07/22/2025 | 07-22-2025_9     |        | 7/CHARGES ACCT 334153508                 | 6-10-602-10-0090-0531-000-000000 | 107.31             |
|                                     | 0100104513                     | 07/22/2025 | 07-22-2025_8     |        | 7/CHARGES ACCT 333591424                 | 6-10-602-10-0090-0531-000-000000 | 89.59              |
|                                     | 0100104513                     | 07/22/2025 | 07-22-2025_6     |        | 7/CHARGES ACCT 333927546                 | 6-10-602-10-0090-0531-000-000000 | 93.30              |
|                                     | 0100104513                     | 07/22/2025 | 07-22-2025_7     |        | 7/CHARGES ACCT 334086972                 | 6-10-602-10-0090-0531-000-000000 | 289.36             |
|                                     | <b>Total Check: 0100104513</b> |            |                  |        |                                          |                                  | <b>\$1,771.70</b>  |
|                                     | <b>Total Vendor: 2139</b>      |            |                  |        |                                          |                                  | <b>\$3,558.58</b>  |
| <b>CLEO FINKEN</b>                  |                                |            | <b>43052</b>     |        |                                          |                                  |                    |
|                                     | 0100104526                     | 07/24/2025 | 07-24-2025_1     |        | 7/7-7/22 IT HELP 46.9 HOURS @ \$18       | 6-10-602-10-0090-0300-000-000000 | 844.20             |
|                                     | <b>Total Check: 0100104526</b> |            |                  |        |                                          |                                  | <b>\$844.20</b>    |
|                                     | <b>Total Vendor: 43052</b>     |            |                  |        |                                          |                                  | <b>\$844.20</b>    |
| <b>CMC NEPTUNE LLC</b>              |                                |            | <b>39306</b>     |        |                                          |                                  |                    |
|                                     | 0100104454                     | 07/10/2025 | 20750            | 260006 | 1YR ANNUAL RENEWAL NEPTUNE GAMETIME LEVE | 6-10-602-20-2290-0612-000-000000 | 1,800.00           |
|                                     | <b>Total Check: 0100104454</b> |            |                  |        |                                          |                                  | <b>\$1,800.00</b>  |
|                                     | <b>Total Vendor: 39306</b>     |            |                  |        |                                          |                                  | <b>\$1,800.00</b>  |
| <b>COLO. DEPT. OF REVENUE</b>       |                                |            | <b>100</b>       |        |                                          |                                  |                    |
|                                     | 0102756833                     | 07/29/2025 | 07-29-2025_3     |        | 7/SIT                                    | 6-10-000-00-0000-7471-000-000000 | 22,531.00          |
|                                     | <b>Total Check: 0102756833</b> |            |                  |        |                                          |                                  | <b>\$22,531.00</b> |
|                                     | <b>Total Vendor: 100</b>       |            |                  |        |                                          |                                  | <b>\$22,531.00</b> |
| <b>COLO. RURAL SCHOOLS ALLIANCE</b> |                                |            | <b>1086</b>      |        |                                          |                                  |                    |
|                                     | 0100104527                     | 07/24/2025 | 25-1346          |        | FY26 DUES                                | 6-10-601-23-2321-0810-000-000000 | 1,870.00           |
|                                     | <b>Total Check: 0100104527</b> |            |                  |        |                                          |                                  | <b>\$1,870.00</b>  |
|                                     | <b>Total Vendor: 1086</b>      |            |                  |        |                                          |                                  | <b>\$1,870.00</b>  |

## Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

| Vendor Name                         | Check                   | Check Date | Vendor Invoice | PO     | Description                              | Account                          | Amount       |
|-------------------------------------|-------------------------|------------|----------------|--------|------------------------------------------|----------------------------------|--------------|
| COLO. SCHOOL FINANCE PROJ.          |                         |            | 3786           |        |                                          |                                  |              |
|                                     | 0100104455              | 07/10/2025 | 07-02-2025_3   |        | FY26 FINANCE SUPPORT                     | 6-10-601-25-2510-0810-000-000000 | 380.00       |
|                                     | Total Check: 0100104455 |            |                |        |                                          |                                  | \$380.00     |
|                                     | Total Vendor: 3786      |            |                |        |                                          |                                  | \$380.00     |
| COLORADO SCHOOL MEDICAID CONSORTIUM |                         |            | 25810          |        |                                          |                                  |              |
|                                     | 0100104502              | 07/21/2025 | 1799           |        | FY26 QUARTER 1 FEES                      | 6-10-602-20-2130-0300-000-009003 | 631.00       |
|                                     | Total Check: 0100104502 |            |                |        |                                          |                                  | \$631.00     |
|                                     | Total Vendor: 25810     |            |                |        |                                          |                                  | \$631.00     |
| COMMUNITY BANKS OF COLORADO         |                         |            | 110            |        |                                          |                                  |              |
|                                     | 0102756827              | 07/29/2025 | 07-29-2025_1   |        | 7/PAYROLL                                | 6-10-000-00-0000-8102-000-000000 | 506,000.00   |
|                                     | Total Check: 0102756827 |            |                |        |                                          |                                  | \$506,000.00 |
|                                     | Total Vendor: 110       |            |                |        |                                          |                                  | \$506,000.00 |
| CORPORATE TRANSLATION SERVICES, INC |                         |            | 32441          |        |                                          |                                  |              |
|                                     | 0100104456              | 07/10/2025 | 303126         |        | 5/PHONE INTERPRETATION                   | 6-10-602-10-0090-0300-000-000000 | 224.39       |
|                                     | 0100104456              | 07/10/2025 | 305758         |        | 6/PHONE INTERPRETATION                   | 6-10-602-10-0090-0300-000-000000 | 108.01       |
|                                     | Total Check: 0100104456 |            |                |        |                                          |                                  | \$332.40     |
|                                     | Total Vendor: 32441     |            |                |        |                                          |                                  | \$332.40     |
| CREDIT ACCEPTANCE CORPORATION       |                         |            | 41831          |        |                                          |                                  |              |
|                                     | 0100104532              | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                      | 6-10-000-00-0000-7421-000-000000 | 206.00       |
|                                     | Total Check: 0100104532 |            |                |        |                                          |                                  | \$206.00     |
|                                     | Total Vendor: 41831     |            |                |        |                                          |                                  | \$206.00     |
| CURRICULUM ASSOCIATES               |                         |            | 4399           |        |                                          |                                  |              |
|                                     | 0100104514              | 07/22/2025 | 90901628       | 260024 | PHONICS BOOKS                            | 6-22-100-03-0010-0610-000-005371 | 1,518.00     |
|                                     | Total Check: 0100104514 |            |                |        |                                          |                                  | \$1,518.00   |
|                                     | Total Vendor: 4399      |            |                |        |                                          |                                  | \$1,518.00   |
| DYNAMIC PROGRAM MANAGEMENT LLC      |                         |            | 39390          |        |                                          |                                  |              |
|                                     | 0100104457              | 07/10/2025 | 2239           | 250672 | PITTS RENOVATION ANALYSIS                | 6-10-602-10-0090-0300-000-000000 | 632.50       |
|                                     | Total Check: 0100104457 |            |                |        |                                          |                                  | \$632.50     |
|                                     | Total Vendor: 39390     |            |                |        |                                          |                                  | \$632.50     |
| E.L. ACHIEVE, INC                   |                         |            | 40819          |        |                                          |                                  |              |
|                                     | 0100104458              | 07/10/2025 | 36551          | 260007 | FY26 EL ACHIEVE PARTNER SYSTEM ASSURANCE | 6-10-602-20-2213-0350-000-000000 | 500.00       |
|                                     | Total Check: 0100104458 |            |                |        |                                          |                                  | \$500.00     |
|                                     | Total Vendor: 40819     |            |                |        |                                          |                                  | \$500.00     |

## Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

| Vendor Name                              | Check      | Check Date | Vendor Invoice | PO     | Description                             | Account                          | Amount             |
|------------------------------------------|------------|------------|----------------|--------|-----------------------------------------|----------------------------------|--------------------|
| <b>ENCORE ELECTRIC</b>                   |            |            | <b>28339</b>   |        |                                         |                                  |                    |
|                                          | 0100104459 | 07/10/2025 | 78297          | 250511 | REF SMC240722 REPLACE BROKEN VFD LCHS   | 6-43-602-00-4000-0720-000-000000 | 7,296.00           |
| <b>Total Check: 0100104459</b>           |            |            |                |        |                                         |                                  | <b>\$7,296.00</b>  |
| <b>Total Vendor: 28339</b>               |            |            |                |        |                                         |                                  | <b>\$7,296.00</b>  |
| <b>EQUIFAX WORKFORCE SOLUTIONS LLC</b>   |            |            | <b>6327</b>    |        |                                         |                                  |                    |
|                                          | 0100104460 | 07/10/2025 | 2066068038     |        | FY26 UNEMPLOYMENT CLAIM MGMT            | 6-10-602-28-2850-0521-000-000000 | 1,526.00           |
| <b>Total Check: 0100104460</b>           |            |            |                |        |                                         |                                  | <b>\$1,526.00</b>  |
| <b>Total Vendor: 6327</b>                |            |            |                |        |                                         |                                  | <b>\$1,526.00</b>  |
| <b>ESI TECHNOLOGIES LLC</b>              |            |            | <b>42846</b>   |        |                                         |                                  |                    |
|                                          | 0100104461 | 07/10/2025 | 2098           | 250556 | ESTIMATE REPAIR LOCK DOWN DOORS AT LCHS | 6-43-602-00-4000-0720-000-000000 | 5,363.52           |
| <b>Total Check: 0100104461</b>           |            |            |                |        |                                         |                                  | <b>\$5,363.52</b>  |
| <b>Total Vendor: 42846</b>               |            |            |                |        |                                         |                                  | <b>\$5,363.52</b>  |
| <b>EXPLORE LEARNING</b>                  |            |            | <b>31674</b>   |        |                                         |                                  |                    |
|                                          | 0100104503 | 07/21/2025 | CI-00172243    | 260033 | QUOTE EL-#Q-348069--FY26 GIZMOS SCIENCE | 6-10-602-10-0090-0612-000-000000 | 2,195.00           |
| <b>Total Check: 0100104503</b>           |            |            |                |        |                                         |                                  | <b>\$2,195.00</b>  |
| <b>Total Vendor: 31674</b>               |            |            |                |        |                                         |                                  | <b>\$2,195.00</b>  |
| <b>FLEX ACCOUNT ADMINISTRATION</b>       |            |            | <b>3686</b>    |        |                                         |                                  |                    |
| <b>AMERICAN FID</b>                      |            |            |                |        |                                         |                                  |                    |
|                                          | 0100104533 | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                     | 6-10-000-00-0000-7421-000-000000 | 2,909.57           |
|                                          | 0100104533 | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                     | 6-22-000-00-0000-7421-000-000000 | 26.77              |
|                                          | 0100104533 | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                     | 6-26-000-00-0000-7421-000-000000 | 8.25               |
|                                          | 0100104533 | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                     | 6-27-000-00-0000-7421-000-000000 | 33.25              |
|                                          | 0100104533 | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                     | 6-19-000-00-0000-7421-000-000000 | 10.75              |
|                                          | 0100104533 | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                     | 6-21-000-00-0000-7421-000-000000 | 39.57              |
| <b>Total Check: 0100104533</b>           |            |            |                |        |                                         |                                  | <b>\$3,028.16</b>  |
| <b>Total Vendor: 3686</b>                |            |            |                |        |                                         |                                  | <b>\$3,028.16</b>  |
| <b>FOLLETT SCHOOL SOLUTIONS</b>          |            |            | <b>174</b>     |        |                                         |                                  |                    |
|                                          | 0100104487 | 07/17/2025 | 1584693        | 260008 | FY26 DESTINY LIBRARY PROGRAM RENEWAL    | 6-10-602-20-2222-0300-000-000000 | 2,678.16           |
| <b>Total Check: 0100104487</b>           |            |            |                |        |                                         |                                  | <b>\$2,678.16</b>  |
| <b>Total Vendor: 174</b>                 |            |            |                |        |                                         |                                  | <b>\$2,678.16</b>  |
| <b>FRONTLINE TECHNOLOGIES GROUP, LLC</b> |            |            | <b>30830</b>   |        |                                         |                                  |                    |
|                                          | 0100104462 | 07/10/2025 | INVUS223412    | 260009 | FY26 RENEWAL ABSENCE & SUB MGMT (AESOP) | 6-10-602-20-2290-0612-000-000000 | 10,186.93          |
| <b>Total Check: 0100104462</b>           |            |            |                |        |                                         |                                  | <b>\$10,186.93</b> |
| <b>Total Vendor: 30830</b>               |            |            |                |        |                                         |                                  | <b>\$10,186.93</b> |
| <b>GRIZ 2 AUTO PARTS</b>                 |            |            | <b>10871</b>   |        |                                         |                                  |                    |
|                                          | 0100104488 | 07/17/2025 | 561-317277     |        | 6/CHARGES ACCT 6802                     | 6-10-720-27-2700-0610-000-000000 | 28.98              |
| <b>Total Check: 0100104488</b>           |            |            |                |        |                                         |                                  | <b>\$28.98</b>     |
| <b>Total Vendor: 10871</b>               |            |            |                |        |                                         |                                  | <b>\$28.98</b>     |

## Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

| Vendor Name                           | Check      | Check Date | Vendor Invoice | PO     | Description                          | Account                          | Amount             |
|---------------------------------------|------------|------------|----------------|--------|--------------------------------------|----------------------------------|--------------------|
| <b>HERALD DEMOCRAT</b>                |            |            | <b>60</b>      |        |                                      |                                  |                    |
|                                       | 0100104463 | 07/10/2025 | 07-02-2025_21  |        | 6/CHARGES ACCT 38171                 | 6-10-601-23-2391-0540-000-000000 | 530.00             |
|                                       |            |            |                |        |                                      | <b>Total Check: 0100104463</b>   | <b>\$530.00</b>    |
|                                       | 0100104515 | 07/22/2025 | 413133         |        | 7/3,7/10 AD CHARGES ACCT 38171       | 6-10-601-23-2391-0540-000-000000 | 110.00             |
|                                       |            |            |                |        |                                      | <b>Total Check: 0100104515</b>   | <b>\$110.00</b>    |
|                                       |            |            |                |        |                                      | <b>Total Vendor: 60</b>          | <b>\$640.00</b>    |
| <b>HIGH NOON BOOKS</b>                |            |            | <b>7224</b>    |        |                                      |                                  |                    |
|                                       | 0100104489 | 07/17/2025 | 340373         | 260025 | PHONICS BOOKS                        | 6-22-100-03-0010-0610-000-005371 | 659.68             |
|                                       |            |            |                |        |                                      | <b>Total Check: 0100104489</b>   | <b>\$659.68</b>    |
|                                       |            |            |                |        |                                      | <b>Total Vendor: 7224</b>        | <b>\$659.68</b>    |
| <b>HORACE MANN LIFE INSURANCE CO.</b> |            |            | <b>211</b>     |        |                                      |                                  |                    |
|                                       | 0100104534 | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                  | 6-10-000-00-0000-7421-000-000000 | 289.93             |
|                                       |            |            |                |        |                                      | <b>Total Check: 0100104534</b>   | <b>\$289.93</b>    |
|                                       |            |            |                |        |                                      | <b>Total Vendor: 211</b>         | <b>\$289.93</b>    |
| <b>HORD COPLAN MACHT</b>              |            |            | <b>37842</b>   |        |                                      |                                  |                    |
|                                       | 0100104464 | 07/10/2025 | 09774419       | 250674 | PITTS RENOVATION ANALYSIS            | 6-10-602-10-0090-0300-000-000000 | 3,000.00           |
|                                       |            |            |                |        |                                      | <b>Total Check: 0100104464</b>   | <b>\$3,000.00</b>  |
|                                       |            |            |                |        |                                      | <b>Total Vendor: 37842</b>       | <b>\$3,000.00</b>  |
| <b>HUDL</b>                           |            |            | <b>33111</b>   |        |                                      |                                  |                    |
|                                       | 0100104516 | 07/22/2025 | H00135563      | 260050 | SERVICE PERIOD 08/01/2025-07/31/2026 | 6-10-301-14-1850-0610-000-000000 | 900.00             |
|                                       |            |            |                |        |                                      | <b>Total Check: 0100104516</b>   | <b>\$900.00</b>    |
|                                       |            |            |                |        |                                      | <b>Total Vendor: 33111</b>       | <b>\$900.00</b>    |
| <b>INTERNAL REVENUE SERVICE</b>       |            |            | <b>838</b>     |        |                                      |                                  |                    |
|                                       | 0102756828 | 07/29/2025 | 07-29-2025_2   |        | 7/FIT                                | 6-10-000-00-0000-7428-000-000000 | 19,509.84          |
|                                       | 0102756828 | 07/29/2025 | 07-29-2025_2   |        | 7/FIT                                | 6-10-000-00-0000-7472-000-000000 | 38,644.44          |
|                                       |            |            |                |        |                                      | <b>Total Check: 0102756828</b>   | <b>\$58,154.28</b> |
|                                       | 0102756836 | 07/03/2025 | 07-03-2025_1   |        | FY22 QTR 1 941 CORRECTION            | 6-10-601-23-2391-0810-000-000000 | 669.76             |
|                                       |            |            |                |        |                                      | <b>Total Check: 0102756836</b>   | <b>\$669.76</b>    |
|                                       |            |            |                |        |                                      | <b>Total Vendor: 838</b>         | <b>\$58,824.04</b> |
| <b>ISABEL LISLE</b>                   |            |            | <b>43044</b>   |        |                                      |                                  |                    |
|                                       | 0100104517 | 07/22/2025 | 07-22-2025_12  |        | SUB LICENSE REIM                     | 6-10-601-23-2391-0300-000-000000 | 93.60              |
|                                       |            |            |                |        |                                      | <b>Total Check: 0100104517</b>   | <b>\$93.60</b>     |
|                                       |            |            |                |        |                                      | <b>Total Vendor: 43044</b>       | <b>\$93.60</b>     |
| <b>JUANITA HUGHES</b>                 |            |            | <b>43028</b>   |        |                                      |                                  |                    |
|                                       | 0100104465 | 07/10/2025 | 07-02-2025_23  |        | SUB TRAINING 2.5 HRS X \$18          | 6-10-602-10-0090-0300-000-000000 | 45.00              |
|                                       |            |            |                |        |                                      | <b>Total Check: 0100104465</b>   | <b>\$45.00</b>     |
|                                       |            |            |                |        |                                      | <b>Total Vendor: 43028</b>       | <b>\$45.00</b>     |

## Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

| Vendor Name                         | Check                          | Check Date | Vendor Invoice | PO     | Description                             | Account                          | Amount            |
|-------------------------------------|--------------------------------|------------|----------------|--------|-----------------------------------------|----------------------------------|-------------------|
| <b>KONICA MINOLTA</b>               |                                |            | <b>2292</b>    |        |                                         |                                  |                   |
|                                     | 0100104490                     | 07/17/2025 | 47380437       |        | 6/DISTRICT COPIERS                      | 6-26-971-33-3330-0330-000-000000 | 207.97            |
|                                     | 0100104490                     | 07/17/2025 | 47380437       |        | 6/DISTRICT COPIERS                      | 6-19-971-00-0040-0330-000-003897 | 259.97            |
|                                     | 0100104490                     | 07/17/2025 | 47380437       |        | 6/DISTRICT COPIERS                      | 6-10-602-10-0090-0330-000-000000 | 8,610.93          |
|                                     | 0100104490                     | 07/17/2025 | 47380437       |        | 6/DISTRICT COPIERS                      | 6-27-971-02-3330-0330-000-008600 | 52.00             |
|                                     | 0100104490                     | 07/17/2025 | 47380437       |        | 6/DISTRICT COPIERS                      | 6-27-971-25-3330-0330-000-008600 | 519.94            |
|                                     | <b>Total Check: 0100104490</b> |            |                |        |                                         |                                  | <b>\$9,650.81</b> |
|                                     | <b>Total Vendor: 2292</b>      |            |                |        |                                         |                                  | <b>\$9,650.81</b> |
| <b>KONICA MINOLTA BUSINESS SOL.</b> |                                |            | <b>4289</b>    |        |                                         |                                  |                   |
|                                     | 0100104518                     | 07/22/2025 | 9010523371     |        | 7/CANON COPIERS ACCT 1456125            | 6-10-602-10-0090-0330-000-000000 | 245.15            |
|                                     | <b>Total Check: 0100104518</b> |            |                |        |                                         |                                  | <b>\$245.15</b>   |
|                                     | <b>Total Vendor: 4289</b>      |            |                |        |                                         |                                  | <b>\$245.15</b>   |
| <b>LAKE COUNTY LANDFILL</b>         |                                |            | <b>370</b>     |        |                                         |                                  |                   |
|                                     | 0100104491                     | 07/17/2025 | 07-14-2025_2   |        | 6/DISPOSAL SERVICES ACCT L0029          | 6-10-710-26-2600-0421-000-000000 | 94.79             |
|                                     | <b>Total Check: 0100104491</b> |            |                |        |                                         |                                  | <b>\$94.79</b>    |
|                                     | <b>Total Vendor: 370</b>       |            |                |        |                                         |                                  | <b>\$94.79</b>    |
| <b>LAKESHORE LEARNING MATERIALS</b> |                                |            | <b>32</b>      |        |                                         |                                  |                   |
|                                     | 0100104541                     | 07/29/2025 | 91197076       | 260029 | QUOTE C1084017 LITERACY MATERIALS       | 6-22-971-03-0040-0610-000-005371 | 1,373.52          |
|                                     | <b>Total Check: 0100104541</b> |            |                |        |                                         |                                  | <b>\$1,373.52</b> |
|                                     | <b>Total Vendor: 32</b>        |            |                |        |                                         |                                  | <b>\$1,373.52</b> |
| <b>LCEA</b>                         |                                |            | <b>20214</b>   |        |                                         |                                  |                   |
|                                     | 0100104535                     | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                     | 6-26-000-00-0000-7421-000-000000 | 54.48             |
|                                     | 0100104535                     | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                     | 6-27-000-00-0000-7421-000-000000 | 284.07            |
|                                     | 0100104535                     | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                     | 6-22-000-00-0000-7421-000-000000 | 217.11            |
|                                     | 0100104535                     | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                     | 6-10-000-00-0000-7421-000-000000 | 3,532.97          |
|                                     | 0100104535                     | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                     | 6-19-000-00-0000-7421-000-000000 | 220.48            |
|                                     | <b>Total Check: 0100104535</b> |            |                |        |                                         |                                  | <b>\$4,309.11</b> |
|                                     | <b>Total Vendor: 20214</b>     |            |                |        |                                         |                                  | <b>\$4,309.11</b> |
| <b>LCHS KITCHEN</b>                 |                                |            | <b>3717</b>    |        |                                         |                                  |                   |
|                                     | 0100104536                     | 07/28/2025 | 28-JUL-25      |        | PAYROLL LIABILITIES                     | 6-21-600-00-0000-1620-000-000000 | 224.40            |
|                                     | <b>Total Check: 0100104536</b> |            |                |        |                                         |                                  | <b>\$224.40</b>   |
|                                     | <b>Total Vendor: 3717</b>      |            |                |        |                                         |                                  | <b>\$224.40</b>   |
| <b>LEARNING.COM</b>                 |                                |            | <b>12777</b>   |        |                                         |                                  |                   |
|                                     | 0100104504                     | 07/21/2025 | 50769          | 260045 | QUOTE Q-43251-1 EASYTECH DIGITAL LEARNI | 6-10-602-10-0090-0612-000-000000 | 3,685.30          |
|                                     | <b>Total Check: 0100104504</b> |            |                |        |                                         |                                  | <b>\$3,685.30</b> |
|                                     | <b>Total Vendor: 12777</b>     |            |                |        |                                         |                                  | <b>\$3,685.30</b> |

## Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

| Vendor Name             | Check      | Check Date | Vendor Invoice | PO     | Description                              | Account                          | Amount      |
|-------------------------|------------|------------|----------------|--------|------------------------------------------|----------------------------------|-------------|
| LOWE'S                  |            |            | <b>22306</b>   |        |                                          |                                  |             |
|                         | 0100104466 | 07/10/2025 | 73624          |        | BALANCE REMAINDER FOR JUNE REPAIR        | 6-10-710-26-2600-0430-000-000000 | 68.40       |
| Total Check: 0100104466 |            |            |                |        |                                          |                                  | \$68.40     |
| Total Vendor: 22306     |            |            |                |        |                                          |                                  | \$68.40     |
| LYONS GADDIS,P.C.       |            |            | <b>39039</b>   |        |                                          |                                  |             |
|                         | 0100104467 | 07/10/2025 | 12A            |        | 6/CHARGES ACCT 19221.0000                | 6-10-602-10-0090-0300-000-000000 | 58.40       |
| Total Check: 0100104467 |            |            |                |        |                                          |                                  | \$58.40     |
| Total Vendor: 39039     |            |            |                |        |                                          |                                  | \$58.40     |
| MAKEMUSIC, INC.         |            |            | <b>43010</b>   |        |                                          |                                  |             |
|                         | 0100104542 | 07/29/2025 | INV-MM6875244  | 260011 | QUOTE F785-YE44 1 YR SUBSCRIPTION        | 6-10-602-10-0090-0612-000-000000 | 2,528.23    |
| Total Check: 0100104542 |            |            |                |        |                                          |                                  | \$2,528.23  |
| Total Vendor: 43010     |            |            |                |        |                                          |                                  | \$2,528.23  |
| MARIA ANTONIETA LIZARDO |            |            | <b>17922</b>   |        |                                          |                                  |             |
|                         | 0100104492 | 07/17/2025 | 07-14-2025_7   |        | 7/1 -7/10 REIMB CUSTODIAL MILEAGE        | 6-10-710-26-2600-0580-000-000000 | 8.87        |
|                         | 0100104492 | 07/17/2025 | 07-14-2025_1   |        | FY26 SHOE REIMBURSEMENT                  | 6-21-740-31-3100-0610-000-000000 | 100.00      |
| Total Check: 0100104492 |            |            |                |        |                                          |                                  | \$108.87    |
|                         | 0100104493 | 07/17/2025 | 07-14-2025_8   |        | 6/11-6/27 REIMB FOOD SERV MILEAGE        | 6-21-740-31-3100-0580-000-000000 | 26.94       |
| Total Check: 0100104493 |            |            |                |        |                                          |                                  | \$26.94     |
| Total Vendor: 17922     |            |            |                |        |                                          |                                  | \$135.81    |
| MCGRAW HILL LLC         |            |            | <b>32727</b>   |        |                                          |                                  |             |
|                         | 0100104543 | 07/29/2025 | 137267798001   | 260035 | QUOTE MELDRIDG-06232025102857-001-FY26 S | 6-10-602-10-0090-0640-000-000000 | 10,184.10   |
| Total Check: 0100104543 |            |            |                |        |                                          |                                  | \$10,184.10 |
| Total Vendor: 32727     |            |            |                |        |                                          |                                  | \$10,184.10 |
| MCI                     |            |            | <b>2960</b>    |        |                                          |                                  |             |
|                         | 0100104468 | 07/10/2025 | 07-02-2025_24  |        | 6/LONG DISTANCE FAX ACCT 08660958314     | 6-10-602-10-0090-0531-000-000000 | 88.23       |
| Total Check: 0100104468 |            |            |                |        |                                          |                                  | \$88.23     |
|                         | 0100104544 | 07/29/2025 | 07-25-2025_4   |        | 7/FAX ACCT 6P603161                      | 6-10-602-10-0090-0531-000-000000 | 38.45       |
| Total Check: 0100104544 |            |            |                |        |                                          |                                  | \$38.45     |
| Total Vendor: 2960      |            |            |                |        |                                          |                                  | \$126.68    |
| MEADOW GOLD DAIRIES     |            |            | <b>1343</b>    |        |                                          |                                  |             |
|                         | 0100104469 | 07/10/2025 | 07-02-2025_10  |        | 6/ MEADOWGOLD MILK                       | 6-21-740-31-3100-0631-000-000000 | 1,825.09    |
| Total Check: 0100104469 |            |            |                |        |                                          |                                  | \$1,825.09  |
| Total Vendor: 1343      |            |            |                |        |                                          |                                  | \$1,825.09  |

## Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

| Vendor Name                      | Check      | Check Date | Vendor Invoice | PO     | Description                              | Account                          | Amount              |
|----------------------------------|------------|------------|----------------|--------|------------------------------------------|----------------------------------|---------------------|
| <b>NASSP</b>                     |            |            | <b>212</b>     |        |                                          |                                  |                     |
|                                  | 0100104470 | 07/10/2025 | 9001970592     |        | FY26 NATIONAL HONOR SOCIETY DUES         | 6-10-301-14-1939-0610-000-000000 | 385.00              |
| <b>Total Check: 0100104470</b>   |            |            |                |        |                                          |                                  | <b>\$385.00</b>     |
| <b>Total Vendor: 212</b>         |            |            |                |        |                                          |                                  | <b>\$385.00</b>     |
| <b>NWEA</b>                      |            |            | <b>2577</b>    |        |                                          |                                  |                     |
|                                  | 0100104545 | 07/29/2025 | 842625         | 260054 | QUOTE 00124178 FY26 MAP GROWTH K-12 ANNU | 6-10-602-10-0090-0340-000-000000 | 10,887.50           |
| <b>Total Check: 0100104545</b>   |            |            |                |        |                                          |                                  | <b>\$10,887.50</b>  |
| <b>Total Vendor: 2577</b>        |            |            |                |        |                                          |                                  | <b>\$10,887.50</b>  |
| <b>O'REILLY AUTOMOTIVE, INC</b>  |            |            | <b>27090</b>   |        |                                          |                                  |                     |
|                                  | 0100104494 | 07/17/2025 | 07-14-2025_3   |        | 6/CHARGES ACCT 1754362                   | 6-10-710-26-2600-0610-000-000000 | 17.71               |
| <b>Total Check: 0100104494</b>   |            |            |                |        |                                          |                                  | <b>\$17.71</b>      |
| <b>Total Vendor: 27090</b>       |            |            |                |        |                                          |                                  | <b>\$17.71</b>      |
| <b>PARKVILLE WATER DISTRICT</b>  |            |            | <b>334</b>     |        |                                          |                                  |                     |
|                                  | 0100104548 | 07/29/2025 | 07-29-2025_1   |        | 7/ADMIN ACCT 1265                        | 6-10-710-26-2600-0411-000-000000 | 66.00               |
|                                  | 0100104548 | 07/29/2025 | 07-29-2025_8   |        | 7/ADMIN ACCT 1151                        | 6-19-971-00-2600-0410-000-003897 | 119.27              |
|                                  | 0100104548 | 07/29/2025 | 07-29-2025_8   |        | 7/ADMIN ACCT 1151                        | 6-26-971-33-3310-0810-000-000000 | 104.36              |
|                                  | 0100104548 | 07/29/2025 | 07-29-2025_8   |        | 7/ADMIN ACCT 1151                        | 6-27-971-01-3330-0620-000-008600 | 14.93               |
|                                  | 0100104548 | 07/29/2025 | 07-29-2025_8   |        | 7/ADMIN ACCT 1151                        | 6-27-971-25-3330-0620-000-008600 | 283.28              |
|                                  | 0100104548 | 07/29/2025 | 07-29-2025_8   |        | 7/ADMIN ACCT 1151                        | 6-10-710-26-2600-0411-000-000000 | 969.12              |
|                                  | 0100104548 | 07/29/2025 | 07-29-2025_2   |        | 7/ADMIN ACCT 1264                        | 6-10-710-26-2600-0411-000-000000 | 66.00               |
|                                  | 0100104548 | 07/29/2025 | 07-29-2025_3   |        | 7/ADMIN ACCT 1219                        | 6-10-710-26-2600-0411-000-000000 | 3,346.55            |
|                                  | 0100104548 | 07/29/2025 | 07-29-2025_4   |        | 7/ADMIN ACCT 1218                        | 6-10-710-26-2600-0411-000-000000 | 589.68              |
|                                  | 0100104548 | 07/29/2025 | 07-29-2025_5   |        | 7/ADMIN ACCT 1217                        | 6-10-710-26-2600-0411-000-000000 | 108.37              |
|                                  | 0100104548 | 07/29/2025 | 07-29-2025_6   |        | 7/ADMIN ACCT 1216                        | 6-10-710-26-2600-0411-000-000000 | 588.19              |
|                                  | 0100104548 | 07/29/2025 | 07-29-2025_7   |        | 7/ADMIN ACCT 1206                        | 6-10-710-26-2600-0411-000-000000 | 421.43              |
| <b>Total Check: 0100104548</b>   |            |            |                |        |                                          |                                  | <b>\$6,677.18</b>   |
| <b>Total Vendor: 334</b>         |            |            |                |        |                                          |                                  | <b>\$6,677.18</b>   |
| <b>PERA</b>                      |            |            | <b>340</b>     |        |                                          |                                  |                     |
|                                  | 0102756834 | 07/29/2025 | 07-29-2025_4   |        | 7/PERA                                   | 6-10-000-00-0000-7473-000-000000 | 219,848.32          |
| <b>Total Check: 0102756834</b>   |            |            |                |        |                                          |                                  | <b>\$219,848.32</b> |
| <b>Total Vendor: 340</b>         |            |            |                |        |                                          |                                  | <b>\$219,848.32</b> |
| <b>PINE COVE CONSULTING, LLC</b> |            |            | <b>36463</b>   |        |                                          |                                  |                     |
|                                  | 0100104546 | 07/29/2025 | 24686C         | 260036 | QUOTE 010835 FY26 8/1/25-7/31/26 SECURL  | 6-10-602-20-2290-0612-000-000000 | 12,368.01           |
| <b>Total Check: 0100104546</b>   |            |            |                |        |                                          |                                  | <b>\$12,368.01</b>  |
| <b>Total Vendor: 36463</b>       |            |            |                |        |                                          |                                  | <b>\$12,368.01</b>  |

## Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

| Vendor Name                      | Check      | Check Date | Vendor Invoice   | PO     | Description                             | Account                          | Amount             |
|----------------------------------|------------|------------|------------------|--------|-----------------------------------------|----------------------------------|--------------------|
| <b>PINNACOL ASSURANCE</b>        |            |            | <b>454</b>       |        |                                         |                                  |                    |
|                                  | 0100104471 | 07/10/2025 | 22090492-PREMIUM |        | 1 OF 9 WORKERS COM PREMIUM INSTALLMENTS | 6-10-602-28-2850-0521-000-000000 | 11,693.00          |
|                                  |            |            |                  |        | <b>Total Check: 0100104471</b>          |                                  | <b>\$11,693.00</b> |
|                                  | 0100104505 | 07/21/2025 | 22114232         |        | WORKER'S COMP DEDUCTIBLE                | 6-10-602-28-2850-0521-000-000000 | 2,053.60           |
|                                  |            |            |                  |        | <b>Total Check: 0100104505</b>          |                                  | <b>\$2,053.60</b>  |
|                                  |            |            |                  |        | <b>Total Vendor: 454</b>                |                                  | <b>\$13,746.60</b> |
| <b>PROCARE THERAPY</b>           |            |            | <b>41041</b>     |        |                                         |                                  |                    |
|                                  | 0100104506 | 07/21/2025 | 21225498RB       |        | W/E 5/30/SCHOOL TELE-PSYCHOLOGIST       | 6-10-602-12-1700-0300-000-003130 | 1,049.80           |
|                                  |            |            |                  |        | <b>Total Check: 0100104506</b>          |                                  | <b>\$1,049.80</b>  |
|                                  |            |            |                  |        | <b>Total Vendor: 41041</b>              |                                  | <b>\$1,049.80</b>  |
| <b>PROJECT LEAD THE WAY, INC</b> |            |            | <b>39292</b>     |        |                                         |                                  |                    |
|                                  | 0100104472 | 07/10/2025 | 488914           | 260012 | FY26 PARTICIPATION FEE                  | 6-10-602-10-0090-0810-000-000000 | 1,900.00           |
|                                  |            |            |                  |        | <b>Total Check: 0100104472</b>          |                                  | <b>\$1,900.00</b>  |
|                                  |            |            |                  |        | <b>Total Vendor: 39292</b>              |                                  | <b>\$1,900.00</b>  |
| <b>QUADIENT, INC</b>             |            |            | <b>9563</b>      |        |                                         |                                  |                    |
|                                  | 0100104519 | 07/22/2025 | 62094395         |        | 8/11-11/10/25 POSTAGE METER RENTAL FEE  | 6-10-602-10-0090-0533-000-000000 | 225.00             |
|                                  |            |            |                  |        | <b>Total Check: 0100104519</b>          |                                  | <b>\$225.00</b>    |
|                                  |            |            |                  |        | <b>Total Vendor: 9563</b>               |                                  | <b>\$225.00</b>    |
| <b>REALLY GREAT READING</b>      |            |            | <b>36714</b>     |        |                                         |                                  |                    |
|                                  | 0100104473 | 07/10/2025 | 53891            | 260013 | QUOTE 48631 LITERACY SUPPLY SEE ATTAC   | 6-10-602-10-0090-0612-000-000000 | 198.00             |
|                                  | 0100104473 | 07/10/2025 | 53891            | 260013 |                                         | 6-22-100-03-0010-0610-000-005371 | 1,155.00           |
|                                  |            |            |                  |        | <b>Total Check: 0100104473</b>          |                                  | <b>\$1,353.00</b>  |
|                                  | 0100104507 | 07/21/2025 | 54041            | 260031 |                                         | 6-22-100-03-0010-0610-000-005371 | 983.40             |
|                                  | 0100104507 | 07/21/2025 | 54041            | 260031 | LITERACY MATERIALS AND LICENSES         | 6-10-602-10-0090-0612-000-000000 | 148.20             |
|                                  |            |            |                  |        | <b>Total Check: 0100104507</b>          |                                  | <b>\$1,131.60</b>  |
|                                  |            |            |                  |        | <b>Total Vendor: 36714</b>              |                                  | <b>\$2,484.60</b>  |
| <b>SAFEWAY INC.</b>              |            |            | <b>376</b>       |        |                                         |                                  |                    |
|                                  | 0100104520 | 07/22/2025 | 07-22-2025_2     |        | 7/CHARGES ACCT 52324                    | 6-21-740-31-3100-0630-000-000000 | 333.70             |
|                                  |            |            |                  |        | <b>Total Check: 0100104520</b>          |                                  | <b>\$333.70</b>    |
|                                  |            |            |                  |        | <b>Total Vendor: 376</b>                |                                  | <b>\$333.70</b>    |
| <b>SANGRE DE CRISTO ELECTRIC</b> |            |            | <b>382</b>       |        |                                         |                                  |                    |
|                                  | 0100104474 | 07/10/2025 | 07-02-2025_22    |        | 6/TWIN LAKES SCHOOLHOUSE ACCT 13090000  | 6-10-710-26-2600-0620-000-000000 | 51.16              |
|                                  |            |            |                  |        | <b>Total Check: 0100104474</b>          |                                  | <b>\$51.16</b>     |
|                                  |            |            |                  |        | <b>Total Vendor: 382</b>                |                                  | <b>\$51.16</b>     |

## Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

| Vendor Name                         | Check      | Check Date | Vendor Invoice | PO     | Description                              | Account                          | Amount             |
|-------------------------------------|------------|------------|----------------|--------|------------------------------------------|----------------------------------|--------------------|
| <b>SCENARIO LEARNING LLC</b>        |            |            | <b>36269</b>   |        |                                          |                                  |                    |
|                                     | 0100104475 | 07/10/2025 | INV121169      | 260014 | FY26 VECTOR TRAINING ANNUAL RENEWAL      | 6-10-602-10-0090-0300-000-000000 | 3,282.50           |
| <b>Total Check: 0100104475</b>      |            |            |                |        |                                          |                                  | <b>\$3,282.50</b>  |
| <b>Total Vendor: 36269</b>          |            |            |                |        |                                          |                                  | <b>\$3,282.50</b>  |
| <b>SCHOOL SPECIALTY</b>             |            |            | <b>4138</b>    |        |                                          |                                  |                    |
|                                     | 0100104521 | 07/22/2025 | 308104717711   | 260015 | PLEASE SEE CART 1049844786               | 6-10-101-10-0200-0610-000-000000 | 2,358.13           |
| <b>Total Check: 0100104521</b>      |            |            |                |        |                                          |                                  | <b>\$2,358.13</b>  |
| <b>Total Vendor: 4138</b>           |            |            |                |        |                                          |                                  | <b>\$2,358.13</b>  |
| <b>SENTINEL TECHNOLOGIES, INC</b>   |            |            | <b>37567</b>   |        |                                          |                                  |                    |
|                                     | 0100104508 | 07/21/2025 | INV40685       | 260038 | QUOTE RNWL25-08577-R1--FY26 FORTINET 7/8 | 6-10-602-20-2290-0612-000-000000 | 9,449.43           |
|                                     | 0100104508 | 07/21/2025 | INV40686       | 260037 | QUOTE RNWL25-08606-R1 FY26 VEEAM 7/8/25  | 6-10-602-20-2290-0612-000-000000 | 996.60             |
| <b>Total Check: 0100104508</b>      |            |            |                |        |                                          |                                  | <b>\$10,446.03</b> |
| <b>Total Vendor: 37567</b>          |            |            |                |        |                                          |                                  | <b>\$10,446.03</b> |
| <b>SPARK AND COMPASS CONSULTING</b> |            |            | <b>42870</b>   |        |                                          |                                  |                    |
|                                     | 0100104547 | 07/29/2025 | 1-072825       |        | YARD POSTERS                             | 6-22-602-00-2100-0610-000-001213 | 215.92             |
| <b>Total Check: 0100104547</b>      |            |            |                |        |                                          |                                  | <b>\$215.92</b>    |
| <b>Total Vendor: 42870</b>          |            |            |                |        |                                          |                                  | <b>\$215.92</b>    |
| <b>SPRAGUE PEST SOLUTIONS</b>       |            |            | <b>42455</b>   |        |                                          |                                  |                    |
|                                     | 0100104476 | 07/10/2025 | 5834557        |        | 6/24 / PEST CONTROL ACCT 101905698       | 6-10-710-26-2600-0300-000-000000 | 90.00              |
|                                     | 0100104476 | 07/10/2025 | 5834560        |        | 6/24 / PEST CONTROL ACCT 101905698       | 6-10-710-26-2600-0300-000-000000 | 75.00              |
|                                     | 0100104476 | 07/10/2025 | 5834559        |        | 6/24 / PEST CONTROL ACCT 101905698       | 6-10-710-26-2600-0300-000-000000 | 75.00              |
| <b>Total Check: 0100104476</b>      |            |            |                |        |                                          |                                  | <b>\$240.00</b>    |
| <b>Total Vendor: 42455</b>          |            |            |                |        |                                          |                                  | <b>\$240.00</b>    |
| <b>STECK INSIGHTS LLC</b>           |            |            | <b>36161</b>   |        |                                          |                                  |                    |
|                                     | 0100104477 | 07/10/2025 | 3378           |        | 7/MONTHLY WEBSITE SERVICE                | 6-10-602-10-0090-0300-000-000000 | 220.00             |
| <b>Total Check: 0100104477</b>      |            |            |                |        |                                          |                                  | <b>\$220.00</b>    |
| <b>Total Vendor: 36161</b>          |            |            |                |        |                                          |                                  | <b>\$220.00</b>    |
| <b>SUMMIT PAC</b>                   |            |            | <b>30821</b>   |        |                                          |                                  |                    |
|                                     | 0100104478 | 07/10/2025 | 4867           |        | JUNE CHARGES PSYCHOLOGY & CONSULT        | 6-10-602-12-1700-0300-000-003130 | 1,900.00           |
| <b>Total Check: 0100104478</b>      |            |            |                |        |                                          |                                  | <b>\$1,900.00</b>  |
| <b>Total Vendor: 30821</b>          |            |            |                |        |                                          |                                  | <b>\$1,900.00</b>  |

## Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

| Vendor Name             | Check      | Check Date | Vendor Invoice | PO     | Description                             | Account                          | Amount     |
|-------------------------|------------|------------|----------------|--------|-----------------------------------------|----------------------------------|------------|
| TCI                     |            |            | 21385          |        |                                         |                                  |            |
|                         | 0100104479 | 07/10/2025 | INV138071      | 260017 | SAOCIAL STUDIES CURRICULUM              | 6-10-602-10-0090-0612-000-000000 | 4,769.00   |
| Total Check: 0100104479 |            |            |                |        |                                         |                                  | \$4,769.00 |
| Total Vendor: 21385     |            |            |                |        |                                         |                                  | \$4,769.00 |
| TEACHING STRATEGIES     |            |            | 3585           |        |                                         |                                  |            |
|                         | 0100104480 | 07/10/2025 | Q-318924       | 260018 |                                         | 6-27-971-25-3330-0610-000-008600 | 1,709.40   |
|                         | 0100104480 | 07/10/2025 | Q-318924       | 260018 | QUOTE Q-318924 READY ROSIE PARENT CURRI | 6-27-971-02-3330-0610-000-008600 | 510.60     |
| Total Check: 0100104480 |            |            |                |        |                                         |                                  | \$2,220.00 |
| Total Vendor: 3585      |            |            |                |        |                                         |                                  | \$2,220.00 |
| TIGER, INC              |            |            | 29874          |        |                                         |                                  |            |
|                         | 0100104509 | 07/21/2025 | 0625554831     |        | 6/UTILITIES ACCT 01627-07               | 6-19-971-00-2600-0410-000-003897 | 178.33     |
|                         | 0100104509 | 07/21/2025 | 0625554746     |        | 6/UTILITIES ACCT 01627-05               | 6-10-710-26-2600-0620-000-000000 | 195.54     |
|                         | 0100104509 | 07/21/2025 | 0625554831     |        | 6/UTILITIES ACCT 01627-07               | 6-10-710-26-2600-0620-000-000000 | 1,448.95   |
|                         | 0100104509 | 07/21/2025 | 0625554831     |        | 6/UTILITIES ACCT 01627-07               | 6-27-971-25-3330-0620-000-008600 | 423.54     |
|                         | 0100104509 | 07/21/2025 | 0625554831     |        | 6/UTILITIES ACCT 01627-07               | 6-27-971-02-3330-0620-000-008600 | 22.30      |
|                         | 0100104509 | 07/21/2025 | 0625554831     |        | 6/UTILITIES ACCT 01627-07               | 6-26-971-33-3310-0610-000-000000 | 156.04     |
|                         | 0100104509 | 07/21/2025 | 0625554745     |        | 6/UTILITIES ACCT 01627-04               | 6-10-710-26-2600-0620-000-000000 | 2,436.61   |
|                         | 0100104509 | 07/21/2025 | 0625554744     |        | 6/UTILITIES ACCT 01627-02               | 6-10-710-26-2600-0620-000-000000 | 844.32     |
|                         | 0100104509 | 07/21/2025 | 0625554747     |        | 6/UTILITIES ACCT 01627-06               | 6-10-710-26-2600-0620-000-000000 | 212.14     |
|                         | 0100104509 | 07/21/2025 | 0625554743     |        | 6/UTILITIES ACCT 01627-01               | 6-10-710-26-2600-0620-000-000000 | 2,260.61   |
| Total Check: 0100104509 |            |            |                |        |                                         |                                  | \$8,178.38 |
| Total Vendor: 29874     |            |            |                |        |                                         |                                  | \$8,178.38 |
| USI                     |            |            | 618            |        |                                         |                                  |            |
|                         | 0100104495 | 07/17/2025 | 0399903101018  | 260001 | OPTI CLEAR GLOSS 1.3 MIL 27"WIDE 500 FT | 6-10-101-10-0010-0550-000-000000 | 283.21     |
| Total Check: 0100104495 |            |            |                |        |                                         |                                  | \$283.21   |
| Total Vendor: 618       |            |            |                |        |                                         |                                  | \$283.21   |
| VERIZON WIRELESS        |            |            | 3373           |        |                                         |                                  |            |
|                         | 0100104496 | 07/17/2025 | 6117748979     |        | 6/CHARGES ACCT 970483601-00001          | 6-10-602-10-0090-0531-000-000000 | 2,880.57   |
|                         | 0100104496 | 07/17/2025 | 6117748979     |        | 6/CHARGES ACCT 970483601-00001          | 6-10-602-10-0090-0531-000-000000 | 60.74      |
|                         | 0100104496 | 07/17/2025 | 6117748979     |        | BUS                                     |                                  |            |
|                         | 0100104496 | 07/17/2025 | 6117748979     |        | 6/CHARGES ACCT 970483601-00001          | 6-27-971-02-3330-0531-000-008600 | 50.74      |
|                         | 0100104496 | 07/17/2025 | 6117748979     |        | EHS HV                                  |                                  |            |
|                         | 0100104496 | 07/17/2025 | 6117748979     |        | 6/CHARGES ACCT 970483601-00001          | 6-27-971-25-3330-0531-000-008600 | 83.92      |
|                         | 0100104496 | 07/17/2025 | 6117748979     |        | PK DIR                                  |                                  |            |
|                         | 0100104496 | 07/17/2025 | 6117748979     |        | 6/CHARGES ACCT 970483601-00001          | 6-27-971-02-3330-0531-000-008600 | 16.79      |
|                         | 0100104496 | 07/17/2025 | 6117748979     |        | PK DIR                                  |                                  |            |
|                         | 0100104496 | 07/17/2025 | 6117748979     |        | 6/CHARGES ACCT 970483601-00001          | 6-19-971-00-2600-0410-000-003897 | 33.57      |
|                         | 0100104496 | 07/17/2025 | 6117748979     |        | PK DIR                                  |                                  |            |
|                         | 0100104496 | 07/17/2025 | 6117748979     |        | 6/CHARGES ACCT 970483601-00001          | 6-26-971-33-3310-0810-000-000000 | 33.57      |
| Total Check: 0100104496 |            |            |                |        |                                         |                                  | \$3,159.90 |
| Total Vendor: 3373      |            |            |                |        |                                         |                                  | \$3,159.90 |

## Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

| Vendor Name                       | Check                          | Check Date | Vendor Invoice | PO     | Description                              | Account                          | Amount                |
|-----------------------------------|--------------------------------|------------|----------------|--------|------------------------------------------|----------------------------------|-----------------------|
| <b>VERO FIBER NETWORKS, LLC</b>   |                                |            | <b>34517</b>   |        |                                          |                                  |                       |
|                                   | 0100104481                     | 07/10/2025 | INV-VFN-8928   | 260032 | FY26 DISTRICT PORTION OF VERO INTERNET C | 6-10-602-10-0090-0531-000-000000 | 3,000.00              |
|                                   | <b>Total Check: 0100104481</b> |            |                |        |                                          |                                  | <b>\$3,000.00</b>     |
|                                   | 0100104497                     | 07/17/2025 | INV-VFN-8926   | 260039 | FY26 RECURRING FIBER 1 YR RENEWAL        | 6-10-602-10-0090-0531-000-000000 | 5,820.62              |
|                                   | <b>Total Check: 0100104497</b> |            |                |        |                                          |                                  | <b>\$5,820.62</b>     |
|                                   | <b>Total Vendor: 34517</b>     |            |                |        |                                          |                                  | <b>\$8,820.62</b>     |
| <b>WASTE MANAGEMENT OF CO INC</b> |                                |            | <b>39934</b>   |        |                                          |                                  |                       |
|                                   | 0100104482                     | 07/10/2025 | 0732389-2520-7 |        | 6/MONTHLY TRASH SERVICE                  | 6-10-710-26-2600-0421-000-000000 | 3,246.76              |
|                                   | <b>Total Check: 0100104482</b> |            |                |        |                                          |                                  | <b>\$3,246.76</b>     |
|                                   | <b>Total Vendor: 39934</b>     |            |                |        |                                          |                                  | <b>\$3,246.76</b>     |
| <b>WAXIE SANITARY SUPPLY</b>      |                                |            | <b>3830</b>    |        |                                          |                                  |                       |
|                                   | 0100104510                     | 07/21/2025 | 83369913       | 250680 | CUSTODIAL SUPPLY - PAD DRIVER            | 6-10-710-26-2600-0610-000-000000 | 620.18                |
|                                   | <b>Total Check: 0100104510</b> |            |                |        |                                          |                                  | <b>\$620.18</b>       |
|                                   | <b>Total Vendor: 3830</b>      |            |                |        |                                          |                                  | <b>\$620.18</b>       |
| <b>WESTERN SLOPE BAR SUPPLIES</b> |                                |            | <b>3682</b>    |        |                                          |                                  |                       |
|                                   | 0100104522                     | 07/22/2025 | 07-22-2025_3   |        | 7/WATER ACCT 34150000                    | 6-10-602-10-0090-0610-000-000000 | 85.90                 |
|                                   | <b>Total Check: 0100104522</b> |            |                |        |                                          |                                  | <b>\$85.90</b>        |
|                                   | <b>Total Vendor: 3682</b>      |            |                |        |                                          |                                  | <b>\$85.90</b>        |
| <b>XCEL ENERGY</b>                |                                |            | <b>3732</b>    |        |                                          |                                  |                       |
|                                   | 0100104483                     | 07/10/2025 | 932965363      |        | 6/UTILITIES ACCT 53-0013027313-0         | 6-10-710-26-2600-0620-000-000000 | 2,298.51              |
|                                   | 0100104483                     | 07/10/2025 | 932965363      |        | 6/UTILITIES ACCT 53-0013027313-0         | 6-27-971-25-3330-0620-000-008600 | 671.87                |
|                                   | 0100104483                     | 07/10/2025 | 932965363      |        | 6/UTILITIES ACCT 53-0013027313-0         | 6-26-971-33-3310-0810-000-000000 | 247.53                |
|                                   | 0100104483                     | 07/10/2025 | 932965363      |        | 6/UTILITIES ACCT 53-0013027313-0         | 6-19-971-00-2600-0410-000-003897 | 282.89                |
|                                   | 0100104483                     | 07/10/2025 | 932965363      |        | 6/UTILITIES ACCT 53-0013027313-0         | 6-27-971-02-3330-0620-000-008600 | 35.38                 |
|                                   | <b>Total Check: 0100104483</b> |            |                |        |                                          |                                  | <b>\$3,536.18</b>     |
|                                   | 0100104484                     | 07/10/2025 | 933804225      |        | 6/UTILITIES ACCT 53-2359658-5            | 6-10-710-26-2600-0620-000-000000 | 13,295.74             |
|                                   | <b>Total Check: 0100104484</b> |            |                |        |                                          |                                  | <b>\$13,295.74</b>    |
|                                   | <b>Total Vendor: 3732</b>      |            |                |        |                                          |                                  | <b>\$16,831.92</b>    |
| <b>YOUSCIENCE/PRECISION EXAMS</b> |                                |            | <b>30635</b>   |        |                                          |                                  |                       |
|                                   | 0100104498                     | 07/17/2025 | 34747          | 260040 | QUOTE 00012830 FY26 BRIGHTPATH 1 YR HS A | 6-10-602-10-0090-0612-000-000000 | 10,250.00             |
|                                   | <b>Total Check: 0100104498</b> |            |                |        |                                          |                                  | <b>\$10,250.00</b>    |
|                                   | <b>Total Vendor: 30635</b>     |            |                |        |                                          |                                  | <b>\$10,250.00</b>    |
|                                   | <b>Grand Total:</b>            |            |                |        |                                          |                                  | <b>\$1,128,824.46</b> |

Batch Year: 26      Batch Range: 000001 - 000999      Check Date Range: 07/01/2025 - 07/31/2025

FMVEN10A      (build 25.4.9.1)

Selection Criteria

|                  |                   |
|------------------|-------------------|
| Batch Year       | 26                |
| Begin Batch      | 000001            |
| End Batch        | 000999            |
| Begin Check Date | 07/01/2025        |
| End Check Date   | 07/31/2025        |
| Vendors          | All - All Vendors |
| Role ID          | ADMIN             |