

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
401 (K) VOL. INVESTMENT PLAN		175					
0102756890	05/27/2026	05-27-2026_4		5/401K	6-10-000-00-0000-7477-000-000000	5,196.43	
Total Check: 0102756890						\$5,196.43	
Total Vendor: 175						\$5,196.43	
ACORN PETROLEUM, INC.		270					
0100105672	05/08/2026	CL27488		4/15-4/20-FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-14.12	
0100105672	05/08/2026	CL27488		4/15-4/20-FUEL	6-22-100-00-2100-0510-000-008287	65.73	
0100105672	05/08/2026	CL27488		4/15-4/20-FUEL	6-22-101-01-2100-0510-000-007287	65.73	
0100105672	05/08/2026	CL27488		4/15-4/20-FUEL	6-10-720-27-2700-0626-000-000000	3,101.51	
0100105672	05/08/2026	CL27488		4/15-4/20-FUEL	6-10-710-26-2600-0626-000-000000	48.91	
Total Check: 0100105672						\$3,267.76	
0100105711	05/15/2026	0045416-IN		BUS 26 FUEL	6-10-720-27-2700-0626-000-000000	227.56	
Total Check: 0100105711						\$227.56	
Total Vendor: 270						\$3,495.32	
ACT		427					
0100105673	05/08/2026	1359981		WORKKEYS	6-10-602-10-0090-0340-000-000000	54.00	
Total Check: 0100105673						\$54.00	
Total Vendor: 427						\$54.00	
AFSCME COUNCIL 976		257					
0100105734	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	326.55	
0100105734	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	361.50	
Total Check: 0100105734						\$688.05	
Total Vendor: 257						\$688.05	
ALY FURNAS		44130					
0100105764	05/28/2026	05-26-2026_30		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00	
Total Check: 0100105764						\$250.00	
Total Vendor: 44130						\$250.00	
AMAZON.COM		4304					
0100105674	05/08/2026	1QNX-313X-QM3W	260527	SYLVANIA 21657 F15T8/GRO/AQ/RP FLUORESC	6-10-201-10-1310-0610-000-000000	91.26	
0100105674	05/08/2026	1Q1X-PM DP-VMNM	260546	STARDUST CHEMICAL SPILL KITS- OSHA COMPLI	6-10-710-26-2600-0610-000-000000	230.28	
0100105674	05/08/2026	14LT-7QFH-XHR3	260542	CHIVAO 60 PCS MASQUERADE MASKS FOR WOMEN	6-10-301-24-2410-0610-000-000000	83.98	
0100105674	05/08/2026	196R-3636-QDWV	260542	CHIVAO 60 PCS MASQUERADE MASKS FOR WOMEN	6-10-301-24-2410-0610-000-000000	192.64	
0100105674	05/08/2026	13YR-6NXY-GR6T	260542	CHIVAO 60 PCS MASQUERADE MASKS FOR WOMEN	6-10-301-24-2410-0610-000-000000	18.99	
0100105674	05/08/2026	1DKX-44JD-MLHQ	260549	RACHEL-P.E ORDER	6-10-100-10-0010-0610-000-000000	10.46	
0100105674	05/08/2026	1DKX-44JD-MLHQ	260549		6-10-100-10-0800-0610-000-000000	350.00	
0100105674	05/08/2026	1M7R-LH6P-NM7P	260550	FRATTOLIN ORDER	6-10-100-10-0200-0610-000-000000	321.54	
Total Check: 0100105674						\$1,299.15	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Check		Check Date	Vendor		Invoice	PO	Description	Account	Amount
AMAZON.COM						4304				
	0100105675		05/08/2026	1PKW-47R1-DFKM	260547			ETEK CITY INFRARED THERMOMETER GUN 774	6-22-602-00-0090-0610-000-004048	189.90
Total Check: 0100105675										\$189.90
	0100105712		05/15/2026	16W1-9MHK-J9T1	260554				6-19-971-00-0040-0610-000-003897	19.09
	0100105712		05/15/2026	16W1-9MHK-J9T1	260554			PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	28.64
	0100105712		05/15/2026	16W1-9MHK-J9T1	260554				6-27-971-26-3330-0610-000-008600	47.74
	0100105712		05/15/2026	1YXW-P743-WL19	260565			MADISI WOOD-CASED #2 HB PENCILS, YELLOW, FRATTOLIN/L.RAPKE ORDER	6-10-301-12-1700-0610-000-003130	196.86
	0100105712		05/15/2026	1JK9-117J-HQH6	260548				6-10-100-10-0200-0610-000-000000	102.53
	0100105712		05/15/2026	1JK9-117J-HQH6	260548				6-10-100-12-1771-0610-000-003130	117.16
	0100105712		05/15/2026	14HV-31CV-1RMW	260556			IT SUPPLY	6-10-602-20-2290-0610-000-000000	143.81
	0100105712		05/15/2026	1HMH-TMGT-GK1Y	260536			GIALER 100 PACK 1 K RFID SMART INTELLIGE	6-10-602-20-2290-0610-000-000000	39.90
	0100105712		05/15/2026	1P4J-PTDL-QNPY	260516			TECH SUPPLY - POSTER PAPER	6-10-602-20-2290-0610-000-000000	69.98
Total Check: 0100105712										\$765.71

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Check		Check Date		Vendor		PO	Description	Account	Amount
AMAZON.COM					4304					
	0100105742	05/22/2026	114R-JQYC-QF1J	260533	EHS SUPPLY	6-26-971-33-3310-0610-000-000000		3.29		
	0100105742	05/22/2026	114R-JQYC-QF1J	260533	PK SUPPLY	6-27-971-01-3330-0610-000-008600		105.70		
	0100105742	05/22/2026	11GH-WTL3-FFCM	260533	PK SUPPLY	6-27-971-01-3330-0610-000-008600		7.85		
	0100105742	05/22/2026	1XNC-YDQ9-XLYC	260571		6-19-971-00-0040-0610-000-003897		26.42		
	0100105742	05/22/2026	1XNC-YDQ9-XLYC	260571	PKJ CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000		39.64		
	0100105742	05/22/2026	1XNC-YDQ9-XLYC	260571		6-27-971-26-3330-0610-000-008600		66.06		
	0100105742	05/22/2026	1F3C-VJMF-K676	260577	ALWAYS RADIANT TEEN SIZE 4	6-10-602-20-2130-0610-000-000000		112.67		
					MENSTRUAL PA					
	0100105742	05/22/2026	1F3C-VJMF-K676	260577	2" SELF ADHESIVE BANDAGE	6-22-602-00-2100-0610-000-003277		7.88		
					WRAPS, 12PCS VE					
	0100105742	05/22/2026	1LKV-KC4K-X996	260568	NURSE SUPPLY - MENSTRUAL	6-22-602-00-2100-0610-000-003277		889.88		
					HYGEINE PRODUCT					
	0100105742	05/22/2026	1LKV-KC4K-X996	260568		6-22-602-00-2100-0735-000-003277		527.84		
	0100105742	05/22/2026	1L49-9W9Q-9P3K	260567	SUPPLY FOR FIREARM SAFETY	6-22-602-00-2100-0610-000-003952		1,098.50		
					GRANT					
	0100105742	05/22/2026	19QM-4NM3-VW9Q	260567	SUPPLY FOR FIREARM SAFETY	6-22-602-00-2100-0610-000-003952		170.75		
					GRANT					
	0100105742	05/22/2026	1PWM-CRQC-R4HL	260599	SHOP SQUARE POTATO SACK RACE	6-10-101-10-0800-0610-000-000000		50.95		
					BAGS 23X40					
	0100105742	05/22/2026	1MV1-64T6-NTVV	260606	PLEASE SEE ONLINE ORDER #111-	6-10-101-10-0010-0610-000-000000		210.84		
					6194426-890					
	0100105742	05/22/2026	1J9H-QKJT-1KKK	260526	20 PCS PLASTIC ART TRAYS, 10	6-10-301-10-0200-0610-000-000000		323.97		
					COLORS STAC					
	0100105742	05/22/2026	1DKW-JC9H-MTXX	260526	STERILITE 30 PACK STORAGE BOX,	6-10-201-10-0200-0610-000-000000		147.84		
					12 QUART					
	0100105742	05/22/2026	1DKW-JC9H-MTXX	260526	20 PCS PLASTIC ART TRAYS, 10	6-10-301-10-0200-0610-000-000000		196.10		
					COLORS STAC					
	0100105742	05/22/2026	1FY3-3CXJ-3J1J	260526	STERILITE 30 PACK STORAGE BOX,	6-10-201-10-0200-0610-000-000000		50.54		
					12 QUART					
	0100105742	05/22/2026	1FY3-3CXJ-3J1J	260526	MUMUFY 24 PCS PLASTIC FAST	6-10-301-10-0030-0610-000-000000		100.00		
					FOOD TRAYS BU					
	0100105742	05/22/2026	1NG1-GHTR-RRXX	260602	PLEASE SEE ONLINE ORDER #111-	6-10-101-10-0010-0610-000-000000		233.75		
					3551651-29					
	0100105742	05/22/2026	1DQG-3GMJ-FRGM	260579	PLEASE SEE ONLINE ORDER #111-	6-10-101-10-0010-0610-000-000000		445.81		
					6307080-333					
	0100105742	05/22/2026	1VDX-GRJV-9DT4	260598	TECH SUPPLY	6-10-602-20-2290-0610-000-000000		148.17		
	0100105742	05/22/2026	1RMR-PLYW-TLM7	260581	TRANSPORTATION SUPPLY	6-10-720-27-2700-0610-000-000000		235.33		
	0100105742	05/22/2026	19QM-4NM3-TRTQ	260589	ADMIN SUPPLY	6-10-602-10-0090-0610-000-000000		214.55		
	0100105742	05/22/2026	16G3-TXJL-J4GF	260562	LOVELY ORDER	6-10-100-10-0010-0610-000-000000		309.91		
	0100105742	05/22/2026	114R-JQYC-QF1J	260533		6-19-971-00-0040-0610-000-003897		2.20		
Total Check: 0100105742									\$5,726.44	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
AMAZON.COM		4304					
0100105765	05/28/2026	1Q4Q-JLVT-J6WM	260588	ZEE OFFICE SUPPLY	6-10-100-24-2410-0610-000-000000	232.97	
0100105765	05/28/2026	1RDY-MGW9-C9P3	260573	KINDER SUPPLIES	6-10-100-10-0010-0616-000-000000	1,606.84	
0100105765	05/28/2026	1MMJ-DWJG-RYWG	260545	HFS (R) HEAVY DUTY GUILLOTINE PAPER CUTT	6-10-602-10-0090-0730-000-000000	539.98	
0100105765	05/28/2026	1K77-RLF6-GTR3	260545	HFS (R) HEAVY DUTY GUILLOTINE PAPER CUTT	6-10-602-10-0090-0730-000-000000	-269.99	
0100105765	05/28/2026	14GL-Y6V4-F43X	260511	RESORESE 5 IN 1 BULIDING TOYS STEM ROBOT	6-10-301-24-2410-0610-000-000000	156.74	
0100105765	05/28/2026	1YXW-P743-WM34	260561	3M TM TRANSPORE TM SURGICAL TAPE 1527-1	6-10-301-24-2410-0610-000-000000	194.29	
0100105765	05/28/2026	1JWM-9CGX-H73R	260594	180 PACK 12-IN PLASTIC RULERS BULK PLAST	6-10-301-10-0030-0610-000-000000	102.32	
0100105765	05/28/2026	14TX-RQ77-GKRV	260595	WEEWOODAY 20 PAIRS LUAU PARTY SUNGLASSES	6-10-301-24-2410-0610-000-000000	252.21	
0100105765	05/28/2026	1DXV-P3JT-QTVX	260617	PJD SUPPORT SUPPLY	6-22-101-01-2100-0610-000-007287	1,836.76	
0100105765	05/28/2026	16NQ-MY63-R3XY	260614	PJD INSTRUCTIONAL SUPPLY	6-22-301-00-0030-0610-000-007287	4,902.52	
Total Check: 0100105765						\$9,554.64	
0100105766	05/28/2026	1Y19-V7X3-7TX3	260553	GUN SAFETY SUPPLY	6-22-602-00-2100-0610-000-003952	618.05	
Total Check: 0100105766						\$618.05	
0100105801	05/29/2026	161X-7Q6P-RT3M	260544	AAWIPES STICKY MAT TACKY PADS	6-10-710-26-2600-0610-000-000000	46.98	
0100105801	05/29/2026	1GLN-GVQH-7GJT		CREDIT ON PO250706	6-10-602-20-2222-0640-000-000000	-0.51	
0100105801	05/29/2026	13KL-DJM4-7DTT		CREDIT ON PO250706	6-10-602-20-2222-0640-000-000000	-2.32	
0100105801	05/29/2026	1VW9-NY1G-7H7J		CREDIT ON PO250706	6-10-602-20-2222-0640-000-000000	-0.28	
0100105801	05/29/2026	1Q6R-FFY6-7PGJ		CREDIT ON PO250706	6-10-602-20-2222-0640-000-000000	-2.53	
0100105801	05/29/2026	11VN-KYRQ-7PXL		CREDIT ON PO250706	6-10-602-20-2222-0640-000-000000	-2.72	
0100105801	05/29/2026	1CRY-PFPP-7JT4		CREDIT ON PO250706	6-10-602-20-2222-0640-000-000000	-1.63	
Total Check: 0100105801						\$36.99	
Total Vendor: 4304						\$18,190.88	
AMERICAN FIDELITY ASSURANCE		3685					
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	442.17	
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	169.53	
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,077.21	
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	96.03	
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	167.01	
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	255.60	
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	593.63	
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	46.29	
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	39.90	
Total Check: 0100105735						\$5,887.37	
Total Vendor: 3685						\$5,887.37	
ANN ERDL		41980					
0100105767	05/28/2026	05-26-2026_31		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00	
Total Check: 0100105767						\$250.00	
Total Vendor: 41980						\$250.00	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name		Vendor					
Check	Check Date	Invoice	PO	Description	Account	Amount	
ANTHEM LIFE INSURANCE CO.		398					
0100105736	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14	
Total Check: 0100105736						\$182.14	
Total Vendor: 398						\$182.14	
BIGHORN HARDWARE		93					
0100105676	05/08/2026	05-01-2026_30		4/CHARGES ACCT 30030	6-10-602-10-0090-0614-000-000000	279.60	
0100105676	05/08/2026	05-01-2026_30		4/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	205.32	
0100105676	05/08/2026	05-01-2026_30		4/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000	242.62	
Total Check: 0100105676						\$727.54	
Total Vendor: 93						\$727.54	
BLICK ART MATERIAL		7159					
0100105768	05/28/2026	8047975	260583	QUOTE # QBP0949-1	6-10-602-01-0090-0610-000-001228	1,207.72	
0100105768	05/28/2026	8065818	260583	QUOTE # QBP0949-1	6-10-602-01-0090-0610-000-001228	31.31	
Total Check: 0100105768						\$1,239.03	
Total Vendor: 7159						\$1,239.03	
BOBBIE HART		44016					
0100105677	05/08/2026	05-01-2026_4		REIMBURSE SIB LICENSE FEE	6-10-601-23-2391-0585-000-000000	93.60	
Total Check: 0100105677						\$93.60	
Total Vendor: 44016						\$93.60	
BRADY INDUSTRIES		43400					
0100105713	05/15/2026	11700260	260560	KLEENLINE 38X58 WHLTE LINER	6-10-710-26-2600-0610-000-000000	3,963.55	
0100105713	05/15/2026	11700266	260506	KLEENLINE CAN LINER 33 X 40	6-10-710-26-2600-0610-000-000000	739.32	
0100105713	05/15/2026	11543566	260506	KLEENLINE CAN LINER 33 X 40	6-10-710-26-2600-0610-000-000000	9,949.46	
0100105713	05/15/2026	11700262		CUSTODIAL SUPLY	6-10-710-26-2600-0610-000-000000	492.86	
Total Check: 0100105713						\$15,145.19	
Total Vendor: 43400						\$15,145.19	
BRUCE DEVOE		41947					
0100105678	05/08/2026	05-01-2026_16		MEAL REIMBURSEMENT	6-10-720-27-2700-0690-000-000000	18.00	
Total Check: 0100105678						\$18.00	
0100105714	05/15/2026	05-11-2026_24		5/13 FOOD REIM	6-10-720-27-2700-0690-000-000000	18.00	
Total Check: 0100105714						\$18.00	
Total Vendor: 41947						\$36.00	
CAPLAN & EARNEST, LLC.		3779					
0100105769	05/28/2026	53535		4 CHARGES / MATTER 11842-06	6-10-602-10-0090-0300-000-000000	1,268.50	
Total Check: 0100105769						\$1,268.50	
Total Vendor: 3779						\$1,268.50	
CAREER AND TECHNICAL TRAINING, LLC		31640					
0100105743	05/22/2026	2026-3213	260557	ROLAND ON SITE SERVICES: PRINTER EVALUAT	6-10-301-10-1600-0300-000-003120	1,035.00	
0100105743	05/22/2026	2026-3214	260558	ECO-UV5 INK 220CC, BLACK	6-10-301-10-1600-0300-000-003120	881.48	
Total Check: 0100105743						\$1,916.48	
Total Vendor: 31640						\$1,916.48	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
CELESTRON ACQUISTION LLC		44040						
0100105770	05/28/2026	inv-640203	260585	CELESTRON LABS CM800(15019) COMPOUND MIC	6-22-602-00-0090-0610-000-004048		3,490.40	
Total Check: 0100105770							\$3,490.40	
Total Vendor: 44040							\$3,490.40	
CENTURYLINK		2139						
0100105744	05/22/2026	05-19-2026_7		5/CHARGES ACCT 334086972	6-10-602-10-0090-0531-000-000000		291.08	
0100105744	05/22/2026	05-19-2026_6		5/CHARGES ACCT 333927546	6-10-602-10-0090-0531-000-000000		99.20	
0100105744	05/22/2026	05-19-2026_10		5/CHARGES ACCT 333667499	6-10-602-10-0090-0531-000-000000		1,162.79	
0100105744	05/22/2026	05-19-2026_9		5/CHARGES ACCT 334153508	6-10-602-10-0090-0531-000-000000		99.88	
0100105744	05/22/2026	05-19-2026_8		5/CHARGES ACCT 333591424	6-10-602-10-0090-0531-000-000000		95.49	
Total Check: 0100105744							\$1,748.44	
Total Vendor: 2139							\$1,748.44	
CINDY MACISAAC		687						
0100105679	05/08/2026	05-01-2026_14		REIMBURSE OT SUPPLY	6-10-101-12-1700-0610-000-003130		166.54	
Total Check: 0100105679							\$166.54	
Total Vendor: 687							\$166.54	
CINDY RITACCO		39802						
0100105745	05/22/2026	05-19-2026_14		REIMBURSE PK SPED SUPPLY	6-26-971-33-3310-0610-000-000000		6.25	
0100105745	05/22/2026	05-19-2026_14		REIMBURSE PK SPED SUPPLY	6-19-971-00-0040-0610-000-003897		4.17	
0100105745	05/22/2026	05-19-2026_14		REIMBURSE PK SPED SUPPLY	6-27-971-26-3330-0610-000-008600		10.42	
0100105745	05/22/2026	05-19-2026_13		REIMBURSE STEM SUPPLY	6-10-100-10-1310-0610-000-000000		347.30	
Total Check: 0100105745							\$368.14	
Total Vendor: 39802							\$368.14	
COLO. DEPT. OF REVENUE		100						
0102756888	05/27/2026	05-27-2026_2		5/SIT	6-10-000-00-0000-7471-000-000000		25,957.00	
Total Check: 0102756888							\$25,957.00	
Total Vendor: 100							\$25,957.00	
COLORADO DEPT. OF EDUCATION OFFICE OF ED		2869						
0100105746	05/22/2026	18-19 TRANSP AUDIT		FY26 YR 3 FINAL REPAYMENT PLAN	6-10-600-00-0000-3200-000-003160		3,503.20	
0100105746	05/22/2026	19-20 TRANSP AUDIT		FY26 YR 3 FINAL REPAYMENT PLAN	6-10-600-00-0000-3200-000-003160		-835.01	
0100105746	05/22/2026	21-22 ST EQUAL AUD		FY26 YR 3 FINAL REPAYMENT PLAN	6-10-600-00-0000-3210-000-000000		44,050.19	
Total Check: 0100105746							\$46,718.38	
Total Vendor: 2869							\$46,718.38	
COLORADO DIGITAL LEARNING SERVICES		38601						
0100105680	05/08/2026	44244		SPRING INFUSION STUDENT TUITION	6-10-602-00-0070-0610-000-003150		1,625.00	
Total Check: 0100105680							\$1,625.00	
Total Vendor: 38601							\$1,625.00	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
COLORADO/WEST EQUIPMENT, INC		3648					
0100105747	05/22/2026	20S52	260524	QUOTE 071413ACTIVITY BUS	6-43-602-00-4000-0732-000-000000	114,000.00	
Total Check: 0100105747						\$114,000.00	
Total Vendor: 3648						\$114,000.00	
COMMUNITY BANKS OF COLORADO		110					
0102756887	05/21/2026	05-27-2026_1		5/PAYROLL	6-10-000-00-0000-8102-000-000000	614,500.00	
Total Check: 0102756887						\$614,500.00	
Total Vendor: 110						\$614,500.00	
CORI MACFARLAND		44164					
0100105771	05/28/2026	05-26-2026_25		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00	
Total Check: 0100105771						\$250.00	
Total Vendor: 44164						\$250.00	
DAVID E HORST		44059					
0100105715	05/15/2026	1	260578	CDE TESTING B DEVOE I#1	6-10-720-27-2700-0300-000-000000	1,097.60	
Total Check: 0100105715						\$1,097.60	
Total Vendor: 44059						\$1,097.60	
DEPT OF HEALTH CARE POLICY & FINANCING		44113					
0100105748	05/22/2026	05-19-2026_18		FY24-25 SHS COST RECON REPYMNT	6-10-602-10-0090-0810-000-000000	15,618.26	
Total Check: 0100105748						\$15,618.26	
Total Vendor: 44113						\$15,618.26	
DONNA SCHAEFER		9190					
0100105772	05/28/2026	05-26-2026_32		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00	
Total Check: 0100105772						\$250.00	
Total Vendor: 9190						\$250.00	
DUNCAN'S HEATING AND COOLING INC		32891					
0100105749	05/22/2026	05-19-2026_11		REPAIR ON LCHS FREEZER	6-10-710-26-2600-0300-000-000000	850.00	
Total Check: 0100105749						\$850.00	
Total Vendor: 32891						\$850.00	
DYLAN KANE		38059					
0100105681	05/08/2026	05-01-2026_17		REIMBURSE JR HO MATH CLASSROOM SUPPLY	6-10-201-10-1100-0610-000-000000	184.02	
Total Check: 0100105681						\$184.02	
Total Vendor: 38059						\$184.02	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Check		Check Date	Vendor Invoice	PO	Description	Account	Amount
E3-DIAGNOSTICS INC				3844				
	0100105682		05/08/2026	SRV-166012		FY26 AUDIOMEYTER CALIBRATIONS	6-10-602-20-2130-0300-000-009003	278.00
	0100105682		05/08/2026	SRV-166012		FY26 AUDIOMEYTER CALIBRATIONS	6-26-971-33-3310-0610-000-000000	64.65
	0100105682		05/08/2026	SRV-166012		FY26 AUDIOMEYTER CALIBRATIONS	6-19-971-00-0040-0610-000-003897	43.10
	0100105682		05/08/2026	SRV-166012		FY26 AUDIOMEYTER CALIBRATIONS	6-27-971-26-3330-0610-000-008600	107.75
Total Check: 0100105682								\$493.50
Total Vendor: 3844								\$493.50
FCI CONSTRUCTORS, INC.				9631				
	0100105750		05/22/2026	002 5.18.26	260512	LCES LIBRARY CONSTRUCTION	6-43-602-00-4000-0720-000-000000	59,175.79
Total Check: 0100105750								\$59,175.79
Total Vendor: 9631								\$59,175.79
FLEX ACCOUNT ADMINISTRATION AMERICAN FID				3686				
	0100105737		05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	17.88
	0100105737		05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	3.75
	0100105737		05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	20.84
	0100105737		05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	5.00
	0100105737		05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,534.42
	0100105737		05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	16.25
Total Check: 0100105737								\$2,598.14
Total Vendor: 3686								\$2,598.14
GAVIN KITCHEN				40541				
	0100105773		05/28/2026	05-26-2026_33		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00
Total Check: 0100105773								\$250.00
Total Vendor: 40541								\$250.00
GHL PROPERTY SERVICES LLC				42048				
	0100105683		05/08/2026	23348		TRANSLATION FOR SCHOLARSHIP NIGHT	6-10-602-10-0090-0300-000-000000	209.97
Total Check: 0100105683								\$209.97
Total Vendor: 42048								\$209.97
GRAINGER				3709				
	0100105684		05/08/2026	9892523268		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	99.14
Total Check: 0100105684								\$99.14
Total Vendor: 3709								\$99.14

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Check		Check Date	Vendor Invoice	PO	Description	Account	Amount
GRIZ 2 AUTO PARTS				10871				
	0100105685	05/08/2026		05-01-2026_25		4/CHARGES ACCT 6802	6-10-720-27-2700-0610-000-000000	105.12
	0100105685	05/08/2026		05-01-2026_25		4/CHARGES ACCT 6802	6-10-720-27-2700-0431-000-000000	38.86
	0100105685	05/08/2026		05-01-2026_25		4/CHARGES ACCT 6802	6-10-710-26-2600-0430-000-000000	327.44
	0100105685	05/08/2026		339175	260518	I#339175 - BUS AIR COMPRESSOR	6-10-720-27-2700-0430-000-000000	1,617.31
	0100105685	05/08/2026		05-01-2026_25		4/CHARGES ACCT 6802	6-10-720-27-2700-0430-000-000000	1,570.05
	0100105685	05/08/2026		340844	260569	QUOTE 340844 REPAIR	6-10-720-27-2700-0430-000-000000	595.82
	0100105685	05/08/2026		339446	260517	QUOTE 404622 - ANTIFREEZE FOR BUSES	6-10-720-27-2700-0610-000-000000	584.99
Total Check: 0100105685								\$4,839.59
Total Vendor: 10871								\$4,839.59
GTW TRUCKING LLC				40983				
	0100105686	05/08/2026		3262		DELIVERY OF ROAD BASE TO LCHS	6-10-710-26-2600-0300-000-000000	110.00
Total Check: 0100105686								\$110.00
Total Vendor: 40983								\$110.00
GUADALUPE OROZCO				44083				
	0100105751	05/22/2026		05-19-2026_15		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	64.71
Total Check: 0100105751								\$64.71
Total Vendor: 44083								\$64.71
HARLAN BRUCE PETERS				44180				
	0100105774	05/28/2026		05-26-2026_48		FROZEN ORCHESTRA	6-10-602-10-0090-0300-000-000000	250.00
Total Check: 0100105774								\$250.00
Total Vendor: 44180								\$250.00
HORACE MANN LIFE INSURANCE CO.				211				
	0100105738	05/22/2026		22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	324.94
Total Check: 0100105738								\$324.94
Total Vendor: 211								\$324.94
HORD COPLAN MACHT				37842				
	0100105687	05/08/2026		09779111	260387	PROJECT 225424.00 LCSD SUMMER 26 SCOPE O	6-43-602-00-4000-0720-000-000000	4,042.00
	0100105687	05/08/2026		09778720	260387	PROJECT 225424.00 LCSD SUMMER 26 SCOPE O	6-43-602-00-4000-0720-000-000000	3,495.00
Total Check: 0100105687								\$7,537.00
Total Vendor: 37842								\$7,537.00
ID CREATOR				43761				
	0100105716	05/15/2026		220222124	260456	QUOTE - 11526001 CUSTOM ID CARDS	6-10-602-20-2290-0300-000-000000	780.00
Total Check: 0100105716								\$780.00
Total Vendor: 43761								\$780.00

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
INTERNAL REVENUE SERVICE			838				
	0102756891	05/27/2026	05-27-2026_5		6/FIT	6-10-000-00-0000-7472-000-000000	46,527.39
	0102756891	05/27/2026	05-27-2026_5		6/FIT	6-10-000-00-0000-7428-000-000000	23,147.62
						Total Check: 0102756891	\$69,675.01
						Total Vendor: 838	\$69,675.01
JAMES MULCEY			42862				
	0100105752	05/22/2026	05-19-2026_17		REIMB 5/20 FINANCE COMMITTEE MEAL	6-10-602-10-0090-0610-000-000000	108.69
						Total Check: 0100105752	\$108.69
						Total Vendor: 42862	\$108.69
JAMES POLLOCK			25852				
	0100105753	05/22/2026	05-19-2026_16		BUS DEF REIM	6-10-720-27-2700-0430-000-000000	26.88
	0100105753	05/22/2026	05-19-2026_16		MEAL REIMBURSEMENT	6-10-720-27-2700-0610-000-000000	23.81
						Total Check: 0100105753	\$50.69
						Total Vendor: 25852	\$50.69
JEFF SPENCER			17558				
	0100105775	05/28/2026	05-26-2026_38		REIMBURSE HS MATH CLASSROOM SUPPLY	6-10-301-10-1100-0610-000-000000	656.52
						Total Check: 0100105775	\$656.52
						Total Vendor: 17558	\$656.52
JOHNSON MARK LLC			43974				
	0100105739	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	377.14
						Total Check: 0100105739	\$377.14
						Total Vendor: 43974	\$377.14
JULIE LUNDGREN			2583				
	0100105754	05/22/2026	05-19-2026_12		1/14 2/12 2/19 2/25 3/24 3/25 3/26 INTRP	6-10-602-10-0090-0300-000-000000	516.25
						Total Check: 0100105754	\$516.25
						Total Vendor: 2583	\$516.25
JUNIOR LIBRARY GUILD			22705				
	0100105717	05/15/2026	734250		LCE LIBRARY BOOKS	6-22-602-00-0090-0800-000-003207	423.84
	0100105717	05/15/2026	743292		LCIS LIBRARY BOOKS	6-22-602-00-0090-0800-000-003207	792.28
						Total Check: 0100105717	\$1,216.12
						Total Vendor: 22705	\$1,216.12
KAILA BROWN			44172				
	0100105776	05/28/2026	05-26-2026_49		FROZEN ORCHESTRA	6-10-602-10-0090-0300-000-000000	250.00
						Total Check: 0100105776	\$250.00
						Total Vendor: 44172	\$250.00

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KATHERINE KERRIGAN			4390				
	0100105688	05/08/2026	05-01-2026_2		CCHS WORKFORCE BOOT CAMP SUPPLY	6-10-302-10-0060-0610-000-000000	25.75
	0100105688	05/08/2026	05-01-2026_2		CCHS PROGRAM SUPPLY	6-10-302-10-0060-0533-000-000000	77.75
					Total Check: 0100105688		\$103.50
	0100105718	05/15/2026	05-11-2026_8		REIMBURSE TEACHER APPRECIATION SUPPLY	6-10-302-24-2410-0610-000-000000	167.45
					Total Check: 0100105718		\$167.45
					Total Vendor: 4390		\$270.95
KATHLEEN CHAMBERS			44199				
	0100105802	05/29/2026	05-29-2026_8		LCE INSTR SUPPLY REIM	6-22-602-00-0090-0610-000-001207	45.02
					Total Check: 0100105802		\$45.02
					Total Vendor: 44199		\$45.02
KIM CHAVEZ			14				
	0100105777	05/28/2026	05-26-2026_35		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0300-000-000000	62.40
					Total Check: 0100105777		\$62.40
					Total Vendor: 14		\$62.40
KINDLING COLLABORATIVE, LLC			42161				
	0100105755	05/22/2026	0037	260457	2/1/26-6/30/26 GRANT CONSULTANT	6-22-602-00-2100-0300-000-003192	346.50
	0100105755	05/22/2026	0037	260457		6-22-602-00-2100-0300-000-003231	1,055.25
	0100105755	05/22/2026	0037	260457		6-22-602-00-0090-0300-000-003202	2,315.25
					Total Check: 0100105755		\$3,717.00
					Total Vendor: 42161		\$3,717.00
KONICA MINOLTA			2292				
	0100105719	05/15/2026	49105315		4/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	5,956.29
	0100105719	05/15/2026	49105314		4/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	60.82
	0100105719	05/15/2026	49105315		4/DISTRICT COPIERS	6-19-971-00-0040-0330-000-003897	123.22
	0100105719	05/15/2026	49105315		4/DISTRICT COPIERS	6-27-971-26-3330-0330-000-008600	246.45
	0100105719	05/15/2026	49105315		4/DISTRICT COPIERS	6-27-971-01-3330-0330-000-008600	24.66
	0100105719	05/15/2026	49105315		4/DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000	98.58
					Total Check: 0100105719		\$6,510.02
					Total Vendor: 2292		\$6,510.02
KRISTEN GEESAMAN			42633				
	0100105689	05/08/2026	15	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	206.25
					Total Check: 0100105689		\$206.25
					Total Vendor: 42633		\$206.25
LAKE COUNTY BUILD A GENERATION			31259				
	0100105690	05/08/2026	05-01-2026_20		8 OF 12 / FAMILY ENGAGEMENT	6-22-602-00-2100-0300-000-001214	1,250.00
					Total Check: 0100105690		\$1,250.00
					Total Vendor: 31259		\$1,250.00

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
LAKE COUNTY HEALTH DEPARTMENT		392					
0100105691	05/08/2026	05-01-2026_9		ADS FOR FIREARM SAFETY GRANT	6-22-602-00-2100-0540-000-003952	458.15	
Total Check: 0100105691						\$458.15	
Total Vendor: 392						\$458.15	
LAKE COUNTY LANDFILL		370					
0100105756	05/22/2026	05-19-2026_5		4/DISPOSAL SERVICES ACCT L0029	6-10-710-26-2600-0421-000-000000	50.00	
Total Check: 0100105756						\$50.00	
Total Vendor: 370						\$50.00	
LAKESHORE LEARNING MATERIALS		4237					
0100105757	05/22/2026	93771912	260551	L.RAPKE ORDER	6-10-100-12-1771-0610-000-003130	35.48	
Total Check: 0100105757						\$35.48	
Total Vendor: 4237						\$35.48	
LAURA S ALLEN		44156					
0100105778	05/28/2026	05-26-2026_27		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00	
Total Check: 0100105778						\$250.00	
Total Vendor: 44156						\$250.00	
LAUREN BISSONETTE		10197					
0100105692	05/08/2026	05-01-2026_15		REIMBURSE HS SPED SUPPLY	6-10-301-12-1700-0610-000-003130	110.35	
Total Check: 0100105692						\$110.35	
Total Vendor: 10197						\$110.35	
LCEA		20214					
0100105740	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,802.56	
0100105740	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	273.52	
0100105740	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	147.53	
0100105740	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	239.95	
0100105740	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	147.94	
Total Check: 0100105740						\$4,611.50	
Total Vendor: 20214						\$4,611.50	
LCSD ATHLETICS		37095					
0100105720	05/15/2026	05-11-2026_9		2/13-2/14 WRESTLING REG MEALS	6-10-301-14-1800-0580-000-000000	187.28	
Total Check: 0100105720						\$187.28	
Total Vendor: 37095						\$187.28	
LEADVILLE RAILROAD		1542					
0100105721	05/15/2026	I#000114		EOY TRAIN RIDE DEPOSIT	6-10-601-23-2310-0610-000-000000	3,500.00	
Total Check: 0100105721						\$3,500.00	
Total Vendor: 1542						\$3,500.00	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name			Vendor				
Check	Check Date	Invoice	PO	Description	Account	Amount	
LEONARD WILLIAMS		32972					
0100105779	05/28/2026	05-26-2026_44		REIMBURSE LAB SUPPLY	6-10-301-10-1310-0610-000-000000	32.09	
Total Check: 0100105779						\$32.09	
Total Vendor: 32972						\$32.09	
LISA K SIEGERT-FREE		40550					
0100105780	05/28/2026	05-26-2026_28		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00	
Total Check: 0100105780						\$250.00	
Total Vendor: 40550						\$250.00	
LYONS GADDIS,P.C.		39039					
0100105693	05/08/2026	#8A		4/CHARGES ACCT 19221.0000	6-10-602-10-0090-0300-000-000000	187.50	
Total Check: 0100105693						\$187.50	
Total Vendor: 39039						\$187.50	
MALLANE DRESSEL		41920					
0100105758	05/22/2026	05-19-2026_4		REIMBURSE CLASSROOM SUPPLY	6-10-101-10-0010-0610-000-000000	179.91	
Total Check: 0100105758						\$179.91	
Total Vendor: 41920						\$179.91	
MARCIN ENGINEERING		43281					
0100105694	05/08/2026	15273	260224	LAND SURVEY SERVICES	6-10-602-00-2518-0300-000-000000	6,039.25	
Total Check: 0100105694						\$6,039.25	
Total Vendor: 43281						\$6,039.25	
MARIA ANTONIETA LIZARDO		17922					
0100105722	05/15/2026	05-11-2026_12		4/11-5/10 MILEAGE REIMB	6-21-740-31-3100-0580-000-000000	47.84	
0100105722	05/15/2026	05-11-2026_12		4/11-5/10 MILEAGE REIMB	6-10-710-26-2600-0580-000-000000	47.84	
Total Check: 0100105722						\$95.68	
Total Vendor: 17922						\$95.68	
MARY MARGARET HANDEGARD		29602					
0100105781	05/28/2026	05-26-2026_24		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00	
Total Check: 0100105781						\$250.00	
Total Vendor: 29602						\$250.00	
MCCANDLESS INTERNATIONAL TRUCK		1735					
0100105723	05/15/2026	S101075932:01	260587	CDE HANDS ON TESTING - BD	6-10-720-27-2700-0300-000-000000	831.38	
0100105723	05/15/2026	S101076608:01	260587	CDE HANDS ON TESTING - BD	6-10-720-27-2700-0300-000-000000	825.00	
Total Check: 0100105723						\$1,656.38	
0100105782	05/28/2026	S105012741:01		BUS MAINT - BUS 24 SCR CATYLYST CLEANING	6-10-720-27-2700-0430-000-000000	371.50	
Total Check: 0100105782						\$371.50	
Total Vendor: 1735						\$2,027.88	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MCI			2960				
	0100105695	05/08/2026	05-01-2026_12		4/LONG DISTANCE FAX ACCT 08660958314	6-10-602-10-0090-0531-000-000000	88.45
Total Check: 0100105695							\$88.45
	0100105696	05/08/2026	05-01-2026_3		4/ACCT -6P603161	6-10-602-10-0090-0531-000-000000	38.72
Total Check: 0100105696							\$38.72
	0100105783	05/28/2026	05-26-2026_36		5/ACCT 6P603161	6-10-602-10-0090-0531-000-000000	38.72
Total Check: 0100105783							\$38.72
Total Vendor: 2960							\$165.89
MEADOW GOLD DAIRIES			1343				
	0100105697	05/08/2026	05-01-2026_21		4/MEADOWGOLD MILK ACCT 1052668	6-21-740-31-3100-0631-000-000000	3,578.35
Total Check: 0100105697							\$3,578.35
Total Vendor: 1343							\$3,578.35
MELISSA VILLARREAL			42706				
	0100105724	05/15/2026	05-11-2026_25		4/3,5/2 FOOD REIM	6-10-720-27-2700-0690-000-000000	23.72
Total Check: 0100105724							\$23.72
Total Vendor: 42706							\$23.72
MICHELE DEWINE			24058				
	0100105784	05/28/2026	05-26-2026_47		REIMB JH SCI SUPPLY - STEM DONATION	6-10-602-10-0090-0610-000-000000	541.08
Total Check: 0100105784							\$541.08
Total Vendor: 24058							\$541.08
MOUNTAIN BRD. OF COOP. SERV.			302				
	0100105698	05/08/2026	FY25-037		4TH QTR/BOCES ASSESSMENTS	6-10-602-10-0090-0591-000-000000	23,970.59
	0100105698	05/08/2026	FY25-037		4TH QTR/SPED COOR SAL/BEN	6-10-602-12-1700-0300-000-003130	27,413.72
Total Check: 0100105698							\$51,384.31
Total Vendor: 302							\$51,384.31
N.SUSAN HAMMERTON			38180				
	0100105725	05/15/2026	05-11-2026_3		4/15 4/16 5/6 INTERPRETATION	6-10-602-10-0090-0300-000-000000	87.50
	0100105725	05/15/2026	05-11-2026_2		3/18 3/20 3/25 INTERPRETATION	6-10-602-10-0090-0300-000-000000	131.25
Total Check: 0100105725							\$218.75
Total Vendor: 38180							\$218.75
NASCO EDUCATION, LLC/			6062				
	0100105759	05/22/2026	924703	260564	LIFE/FORM ADVANCED SANITARY CPR DOG (150	6-22-602-00-0090-0610-000-004048	2,379.00
Total Check: 0100105759							\$2,379.00
Total Vendor: 6062							\$2,379.00
NATALIA RAMIREZ			41343				
	0100105785	05/28/2026	05-26-2026_37		REIMBURSE PJD LCES INSTRUCTIONAL SUPPLY	6-22-602-00-0090-0610-000-001207	8.48
Total Check: 0100105785							\$8.48
Total Vendor: 41343							\$8.48

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
O'REILLY AUTOMOTIVE, INC		27090					
0100105726	05/15/2026	05-11-2026_5		4/21 / CHARGES ACCT 1754362	6-10-720-27-2700-0430-000-000000	25.34	
Total Check: 0100105726						\$25.34	
Total Vendor: 27090						\$25.34	
ORTEGA MIDDLE SCHOOL		1840					
0100105786	05/28/2026	KB-2026-01		TOURNAMONET REG FEE	6-10-201-14-1800-0584-000-000000	30.00	
Total Check: 0100105786						\$30.00	
Total Vendor: 1840						\$30.00	
PARKVILLE WATER DISTRICT		334					
0100105787	05/28/2026	05-26-2026_8		5/WATER ACCT 1216	6-10-710-26-2600-0411-000-000000	921.32	
0100105787	05/28/2026	05-26-2026_10		5/WATER ACCT 1151	6-26-971-33-3310-0810-000-000000	25.40	
0100105787	05/28/2026	05-26-2026_10		5/WATER ACCT 1151	6-27-971-01-3330-0620-000-008600	10.91	
0100105787	05/28/2026	05-26-2026_10		5/WATER ACCT 1151	6-27-971-26-3330-0620-000-008600	61.70	
0100105787	05/28/2026	05-26-2026_10		5/WATER ACCT 1151	6-10-710-26-2600-0411-000-000000	235.92	
0100105787	05/28/2026	05-26-2026_7		5/WATER ACCT 1217	6-10-710-26-2600-0411-000-000000	384.35	
0100105787	05/28/2026	05-26-2026_9		5/WATER ACCT 1206	6-10-710-26-2600-0411-000-000000	305.69	
0100105787	05/28/2026	05-26-2026_3		5/WATER ACCT 1265	6-10-710-26-2600-0411-000-000000	73.76	
0100105787	05/28/2026	05-26-2026_4		5/WATER ACCT 1264	6-10-710-26-2600-0411-000-000000	77.25	
0100105787	05/28/2026	05-26-2026_5		5/WATER ACCT 1219	6-10-710-26-2600-0411-000-000000	94.48	
0100105787	05/28/2026	05-26-2026_6		5/WATER ACCT 1218	6-10-710-26-2600-0411-000-000000	88.87	
0100105787	05/28/2026	05-26-2026_10		5/WATER ACCT 1206	6-19-971-00-2600-0410-000-003897	29.03	
Total Check: 0100105787						\$2,308.68	
Total Vendor: 334						\$2,308.68	
PERA		340					
0102756889	05/27/2026	05-27-2026_3		5/PERA	6-10-000-00-0000-7473-000-000000	261,589.37	
Total Check: 0102756889						\$261,589.37	
0102756892	05/27/2026	05-27-2026_6		PERA RETIREE SPARK & COMPASS	6-22-602-00-2100-0300-000-001213	635.16	
Total Check: 0102756892						\$635.16	
Total Vendor: 340						\$262,224.53	
PHONEWARE		40070					
0100105699	05/08/2026	IN-8000832940441		5/LOCAL AND LONG DISTANCE	6-10-602-10-0090-0531-000-000000	724.51	
Total Check: 0100105699						\$724.51	
Total Vendor: 40070						\$724.51	
PICKATIME		43443					
0100105700	05/08/2026	59889		MARCH CONFERENCES	6-10-602-10-0090-0300-000-000000	175.00	
Total Check: 0100105700						\$175.00	
Total Vendor: 43443						\$175.00	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PROCARE THERAPY			41041				
	0100105701	05/08/2026	21448635		W/E 5/1-SCHOOL COUNSELOR	6-22-101-00-0010-0300-000-004451	3,520.00
	Total Check: 0100105701						\$3,520.00
	0100105727	05/15/2026	21455222		W/E 5/8-SCHOOL COUNSELOR	6-22-101-00-0010-0300-000-004451	3,520.00
	Total Check: 0100105727						\$3,520.00
	0100105760	05/22/2026	21461459		W/E 5/15 / SCHOOL COUNSEELOR	6-22-101-00-0010-0300-000-004451	3,135.00
	0100105760	05/22/2026	21442724		W/E 4/24 / SCOO L COUNSELOR	6-22-101-00-0010-0300-000-004451	3,520.00
	Total Check: 0100105760						\$6,655.00
	0100105803	05/29/2026	21467312		W/E 5/22 / SCHOOL COUNSELOR	6-22-101-00-0010-0300-000-004451	3,410.00
	Total Check: 0100105803						\$3,410.00
	Total Vendor: 41041						\$17,105.00
QUILL CORPORATION			539				
	0100105788	05/28/2026	48315033		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120	107.97
	0100105788	05/28/2026	48328978		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120	34.55
	0100105788	05/28/2026	48606738		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120	28.04
	0100105788	05/28/2026	48588032		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120	63.68
	0100105788	05/28/2026	48314687		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120	6.57
	Total Check: 0100105788						\$240.81
	Total Vendor: 539						\$240.81
RENA SANCHEZ			7006				
	0100105728	05/15/2026	05-11-2026_11		REIMB 4/21-4/24 CASBO TRAVEL EXP	6-10-601-25-2510-0580-000-000000	217.85
	Total Check: 0100105728						\$217.85
	Total Vendor: 7006						\$217.85
RIDDELL			26000				
	0100105702	05/08/2026	952537409	260451	25 HELMET REVO SPEED YTH - BUFF AND SHIN	6-10-301-14-1850-0610-000-000000	1,953.36
	0100105702	05/08/2026	952528197	260451	ORDER: 20479888 CUSTOMER: 14941	6-10-201-14-1850-0610-000-000000	1,308.38
	Total Check: 0100105702						\$3,261.74
	Total Vendor: 26000						\$3,261.74
RIVERSIDE TROPHIES			5079				
	0100105729	05/15/2026	13706		HS GITLS SOCCER PLAQUES	6-10-301-14-1800-0613-000-000000	89.85
	Total Check: 0100105729						\$89.85
	0100105789	05/28/2026	13714		HS TRACK PLAQUES	6-10-301-14-1800-0613-000-000000	149.75
	Total Check: 0100105789						\$149.75
	Total Vendor: 5079						\$239.60
ROBERT WARD			28100				
	0100105790	05/28/2026	05-26-2026_26		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00
	Total Check: 0100105790						\$250.00
	Total Vendor: 28100						\$250.00

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
ROCHESTER 100 INC.		29076					
0100105791	05/28/2026	INV117572	260591	STUDENT FOLDERS	6-10-100-10-0010-0550-000-000000	504.00	
Total Check: 0100105791						\$504.00	
Total Vendor: 29076						\$504.00	
SAFEWAY INC.		376					
0100105792	05/28/2026	05-26-2026_1		5/ CHARGES / ACCT 52324	6-21-740-31-3100-0630-000-000000	219.83	
0100105792	05/28/2026	05-26-2026_1		5/ CHARGES / ACCT 52324	6-10-720-27-2700-0610-000-000000	19.99	
0100105792	05/28/2026	05-26-2026_1		5/ CHARGES / ACCT 52324	6-10-602-10-0090-0610-000-000000	39.98	
0100105792	05/28/2026	05-26-2026_1		5/ CHARGES / ACCT 52324	6-26-971-33-3310-0610-000-000000	203.09	
Total Check: 0100105792						\$482.89	
Total Vendor: 376						\$482.89	
SANGRE DE CRISTO ELECTRIC		382					
0100105703	05/08/2026	05-01-2026_13		4/TWIN LAKES SCHOOLHOUSE 13090000	ACCT 6-10-710-26-2600-0620-000-000000	54.86	
Total Check: 0100105703						\$54.86	
Total Vendor: 382						\$54.86	
SCANGA MEAT CO		35572					
0100105704	05/08/2026	1615		MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	2,173.62	
Total Check: 0100105704						\$2,173.62	
Total Vendor: 35572						\$2,173.62	
SCRIPTSOURCING, LLC		42820					
0100105705	05/08/2026	51102		5/SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000	1,547.57	
0100105705	05/08/2026	51631		4/SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000	826.86	
Total Check: 0100105705						\$2,374.43	
Total Vendor: 42820						\$2,374.43	
SEAN FAY		43575					
0100105730	05/15/2026	05-11-2026_23		4/9-5/12 FOOD REIM	6-10-720-27-2700-0690-000-000000	104.67	
Total Check: 0100105730						\$104.67	
Total Vendor: 43575						\$104.67	
SOLUTIONARY ADVISORS		44032					
0100105706	05/08/2026	1138	260572	5/5/26-6/30/26 EDLEADERSHIP 360° FOR SUP	6-10-601-23-2321-0300-000-000000	499.00	
Total Check: 0100105706						\$499.00	
Total Vendor: 44032						\$499.00	
SPARK AND COMPASS CONSULTING		42870					
0100105761	05/22/2026	1-051926	250631	STRATEGIC PLANNING SERVICES I#1 -042225	6-22-602-00-2100-0300-000-001213	5,936.25	
Total Check: 0100105761						\$5,936.25	
Total Vendor: 42870						\$5,936.25	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SPRAGUE PEST SOLUTIONS			42455				
	0100105793	05/28/2026	6194461		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	107.00
	0100105793	05/28/2026	6194468		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	100.00
	0100105793	05/28/2026	6194466		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	100.00
	0100105793	05/28/2026	6194462		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	100.00
	0100105793	05/28/2026	6194460		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	90.00
	0100105793	05/28/2026	6194463		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100105793	05/28/2026	6194467		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100105793	05/28/2026	6194465		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100105793	05/28/2026	6194459		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
	0100105793	05/28/2026	6194457		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
	0100105793	05/28/2026	6194458		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	100.00
Total Check: 0100105793							\$1,082.00
Total Vendor: 42455							\$1,082.00
STECK INSIGHTS LLC			36161				
	0100105731	05/15/2026	3925	260326	WEBSITE UPDATE	6-10-602-10-0090-0300-000-000000	2,575.00
Total Check: 0100105731							\$2,575.00
	0100105794	05/28/2026	3916		5/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	259.00
Total Check: 0100105794							\$259.00
Total Vendor: 36161							\$2,834.00
STEVEN A YARBERRY			44148				
	0100105795	05/28/2026	05-26-2026_29		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00
Total Check: 0100105795							\$250.00
Total Vendor: 44148							\$250.00
SUNWARD FEDERAL CREDIT UNION			43559				
	0100105741	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	724.83
Total Check: 0100105741							\$724.83
Total Vendor: 43559							\$724.83
SUPER DUPER PUBLICATIONS			764				
	0100105796	05/28/2026	3064294	260607	LANGUAGE STRATEGIES BUNDLE	6-10-201-12-1771-0610-000-003130	119.91
Total Check: 0100105796							\$119.91
Total Vendor: 764							\$119.91

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
TAYLOR RAPKE			27430				
	0100105797	05/28/2026	05-26-2026_22		REIMB TEACHER APPRECIATION SUPPLY	6-10-602-20-2213-0610-000-000000	84.96
	Total Check: 0100105797						\$84.96
	Total Vendor: 27430						\$84.96
TAYLOR TRELKA CONSULTING LLC			42838				
	0100105762	05/22/2026	009A 5.18.26	250691		6-22-602-00-2100-0300-000-004010	600.00
	0100105762	05/22/2026	009A 5.18.26	250691		6-22-302-00-0060-0300-000-004010	1,440.00
	Total Check: 0100105762						\$2,040.00
	0100105763	05/22/2026	009 5.18.26	260466	2/12-6/30/26 PASS FACILITATION AND C	6-22-602-01-2100-0300-000-007839	510.00
	Total Check: 0100105763						\$510.00
	Total Vendor: 42838						\$2,550.00
TIGER, INC			29874				
	0100105732	05/15/2026	0426592484		4/UTILITIES ACCT 01627-05	6-10-710-26-2600-0620-000-000000	625.46
	0100105732	05/15/2026	0426592562		4/UTILITIES ACCT 01627-07	6-10-710-26-2600-0620-000-000000	3,882.74
	0100105732	05/15/2026	0426592562		4/UTILITIES ACCT 01627-07	6-27-971-01-3330-0620-000-008600	179.23
	0100105732	05/15/2026	0426592562		4/UTILITIES ACCT 01627-07	6-26-971-33-3310-0610-000-000000	418.14
	0100105732	05/15/2026	0426592562		4/UTILITIES ACCT 01627-07	6-19-971-00-2600-0410-000-003897	477.87
	0100105732	05/15/2026	0426592481		4/UTILITIES ACCT 01627-01	6-10-710-26-2600-0620-000-000000	3,526.81
	0100105732	05/15/2026	0426592483		4/UTILITIES ACCT 01627-04	6-10-710-26-2600-0620-000-000000	4,132.33
	0100105732	05/15/2026	0426592482		4/UTILITIES ACCT 01627-02	6-10-710-26-2600-0620-000-000000	4,453.57
	0100105732	05/15/2026	0426592485		4/UTILITIES ACCT 01627-06	6-10-710-26-2600-0620-000-000000	811.05
	0100105732	05/15/2026	0426592562		4/UTILITIES ACCT 01627-07	6-27-971-26-3330-0620-000-008600	1,015.48
	Total Check: 0100105732						\$19,522.68
	Total Vendor: 29874						\$19,522.68
ULINE			22349				
	0100105798	05/28/2026	206691048	260529	ROLLING SCAFFOLD- 6'	6-22-602-00-0090-0610-000-004048	3,899.38
	Total Check: 0100105798						\$3,899.38
	Total Vendor: 22349						\$3,899.38
USI			618				
	0100105799	05/28/2026	0401327801015	260592	LAMINATING ROLLS	6-10-100-10-0010-0550-000-000000	296.00
	0100105799	05/28/2026	0401327801015	260592		6-10-100-24-2410-0610-000-000000	43.94
	Total Check: 0100105799						\$339.94
	Total Vendor: 618						\$339.94

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
VERIZON WIRELESS			3373				
	0100105733	05/15/2026	6142805707		4/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,860.95
	0100105733	05/15/2026	6142805707		4/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	61.03
	0100105733	05/15/2026	6142805707		4/CHARGES ACCT 970483601-00001	6-27-971-01-3330-0531-000-008600	51.03
					EHS HV		
	0100105733	05/15/2026	6142805707		4/CHARGES ACCT 970483601-00001	6-19-971-00-2600-0410-000-003897	33.74
					HS DIR		
	0100105733	05/15/2026	6142805707		4/CHARGES ACCT 970483601-00001	6-27-971-26-3330-0531-000-008600	16.88
					HS DIR		
	0100105733	05/15/2026	6142805707		4/CHARGES ACCT 970483601-00001	6-26-971-33-3310-0810-000-000000	33.74
					HS DIR		
	0100105733	05/15/2026	6142805707		4/CHARGES ACCT 970483601-00001	6-27-971-26-3330-0531-000-008600	84.36
					HS DIR		
Total Check: 0100105733							\$3,141.73
Total Vendor: 3373							\$3,141.73
WASTE MANAGEMENT OF CO INC			39934				
	0100105707	05/08/2026	05-01-2026_10		4/TRASH SERVICE ACCT 27-15308-13008	6-10-710-26-2600-0421-000-000000	4,573.95
Total Check: 0100105707							\$4,573.95
Total Vendor: 39934							\$4,573.95
WELLNESS SCREENING LLC			1704				
	0100105708	05/08/2026	3181		JM RANDOM DRUG TESTING	6-10-720-27-2700-0300-000-000000	75.00
Total Check: 0100105708							\$75.00
Total Vendor: 1704							\$75.00
WJ VISIONS, LLC			34444				
	0100105709	05/08/2026	426	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231	450.00
Total Check: 0100105709							\$450.00
Total Vendor: 34444							\$450.00
WORLD PRECISION INSTRUMENTS LLC			44075				
	0100105800	05/28/2026	543386	260626	VET TECH SURGICAL INSTRUMENT KIT	6-22-602-00-0090-0610-000-004048	407.19
Total Check: 0100105800							\$407.19
Total Vendor: 44075							\$407.19
XCEL ENERGY			3732				
	0100105710	05/08/2026	975387869		4/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	12,681.45
Total Check: 0100105710							\$12,681.45
	0100105804	05/29/2026	979198520		5/UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000	2,793.29
	0100105804	05/29/2026	979198520		5/UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897	343.78
	0100105804	05/29/2026	979198520		5/UTILITIES ACCT 53-0013027313-0	6-27-971-01-3330-0620-000-008600	128.94
	0100105804	05/29/2026	979198520		5/UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000	300.81
	0100105804	05/29/2026	979198520		5/UTILITIES ACCT 53-0013027313-0	6-27-971-26-3330-0620-000-008600	730.55
Total Check: 0100105804							\$4,297.37
Total Vendor: 3732							\$16,978.82
Grand Total:							\$1,475,620.97

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 05/01/2026 - 05/31/2026

FMVEN10A (build 26.4.4.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	05/01/2026
End Check Date	05/31/2026
Vendors	All - All Vendors
Role ID	ADMIN