

## Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 07/01/2026 - 07/31/2026

| Vendor Name                         | Check      | Check Date | Vendor Invoice | PO     | Description                              | Account                          | Amount            |
|-------------------------------------|------------|------------|----------------|--------|------------------------------------------|----------------------------------|-------------------|
| <b>1XL LEARNING</b>                 |            |            | <b>22756</b>   |        |                                          |                                  |                   |
|                                     | 0100106026 | 07/17/2026 | S591453        | 270027 | FY27 IXL SITE LICENSE MATH AND ELA ANNUA | 7-10-602-10-0090-0535-000-000000 | 5,570.00          |
| <b>Total Check: 0100106026</b>      |            |            |                |        |                                          |                                  | <b>\$5,570.00</b> |
| <b>Total Vendor: 22756</b>          |            |            |                |        |                                          |                                  | <b>\$5,570.00</b> |
| <b>401 (K) VOL. INVESTMENT PLAN</b> |            |            | <b>175</b>     |        |                                          |                                  |                   |
|                                     | 0102756908 | 07/29/2026 | 07-29-2026_2   |        | 7/401K                                   | 7-10-000-00-0000-7477-000-000000 | 5,141.39          |
| <b>Total Check: 0102756908</b>      |            |            |                |        |                                          |                                  | <b>\$5,141.39</b> |
| <b>Total Vendor: 175</b>            |            |            |                |        |                                          |                                  | <b>\$5,141.39</b> |
| <b>ACORN PETROLEUM, INC.</b>        |            |            | <b>270</b>     |        |                                          |                                  |                   |
|                                     | 0100105978 | 07/06/2026 | CL28147        |        | 5/16-5/31 FUEL                           | 7-22-100-00-2100-0510-000-008287 | 49.45             |
|                                     | 0100105978 | 07/06/2026 | CL28147        |        | 5/16-5/31 FUEL                           | 7-22-101-01-2100-0510-000-007287 | 49.45             |
|                                     | 0100105978 | 07/06/2026 | CL28147        |        | 5/16-5/31 FUEL                           | 7-10-720-27-2700-0626-000-000000 | 2,505.57          |
|                                     | 0100105978 | 07/06/2026 | CL28147        |        | 5/16-5/31 FUEL                           | 7-10-710-26-2600-0626-000-000000 | 114.08            |
|                                     | 0100105978 | 07/06/2026 | CL27819        |        | 5/1-5/15 FUEL                            | 7-22-100-00-2100-0510-000-008287 | 43.24             |
|                                     | 0100105978 | 07/06/2026 | CL27819        |        | 5/1-5/15 FUEL                            | 7-22-101-01-2100-0510-000-007287 | 43.24             |
|                                     | 0100105978 | 07/06/2026 | CL27819        |        | 5/1-5/15 FUEL                            | 7-10-720-27-2700-0626-000-000000 | 4,248.27          |
|                                     | 0100105978 | 07/06/2026 | CL27819        |        | 5/1-5/15 FUEL                            | 7-10-710-26-2600-0626-000-000000 | 113.10            |
|                                     | 0100105978 | 07/06/2026 | CL28809        |        | EARLY PAY DISCOUNT                       | 7-10-720-27-2700-0626-000-000000 | -3.64             |
|                                     | 0100105978 | 07/06/2026 | CL28809        |        | 6/16-6/30/FUEL ACCT 0483080              | 7-10-720-27-2700-0626-000-000000 | 1,681.20          |
|                                     | 0100105978 | 07/06/2026 | CL28809        |        | 6/16-6/30/FUEL ACCT 0483080              | 7-10-710-26-2600-0626-000-000000 | 68.19             |
| <b>Total Check: 0100105978</b>      |            |            |                |        |                                          |                                  | <b>\$8,912.15</b> |
|                                     | 0100106054 | 07/22/2026 | CL29134        |        | 7/1-7/15 FUEL                            | 7-10-710-26-2600-0626-000-000000 | 404.70            |
|                                     | 0100106054 | 07/22/2026 | CL29134        |        | 7/1-7/15 FUEL                            | 7-10-720-27-2700-0626-000-000000 | 408.35            |
|                                     | 0100106054 | 07/22/2026 | CL29134        |        | 7/1-7/15 FUEL EARLY PAY DISCOUNT         | 7-10-720-27-2700-0626-000-000000 | -1.84             |
| <b>Total Check: 0100106054</b>      |            |            |                |        |                                          |                                  | <b>\$811.21</b>   |
| <b>Total Vendor: 270</b>            |            |            |                |        |                                          |                                  | <b>\$9,723.36</b> |
| <b>ACT</b>                          |            |            | <b>427</b>     |        |                                          |                                  |                   |
|                                     | 0100105990 | 07/10/2026 | 1363706        |        | 6/WORKKEYS                               | 7-10-602-10-0090-0340-000-000000 | 13.50             |
| <b>Total Check: 0100105990</b>      |            |            |                |        |                                          |                                  | <b>\$13.50</b>    |
|                                     | 0100106055 | 07/22/2026 | 1362909        |        | MAY 25 WORKKEYS                          | 7-10-602-10-0090-0340-000-000000 | 148.50            |
| <b>Total Check: 0100106055</b>      |            |            |                |        |                                          |                                  | <b>\$148.50</b>   |
| <b>Total Vendor: 427</b>            |            |            |                |        |                                          |                                  | <b>\$162.00</b>   |
| <b>AFSCME COUNCIL 976</b>           |            |            | <b>257</b>     |        |                                          |                                  |                   |
|                                     | 0100106079 | 07/27/2026 | 27-JUL-26      |        | PAYROLL LIABILITIES                      | 7-10-000-00-0000-7421-000-000000 | 314.85            |
|                                     | 0100106079 | 07/27/2026 | 27-JUL-26      |        | PAYROLL LIABILITIES                      | 7-21-000-00-0000-7421-000-000000 | 326.55            |
| <b>Total Check: 0100106079</b>      |            |            |                |        |                                          |                                  | <b>\$641.40</b>   |
| <b>Total Vendor: 257</b>            |            |            |                |        |                                          |                                  | <b>\$641.40</b>   |
| <b>ALMA ROSALES</b>                 |            |            | <b>32999</b>   |        |                                          |                                  |                   |
|                                     | 0100106027 | 07/17/2026 | 07-13-2026_5   |        | FY27 SHOE REIMBURSEMENT                  | 7-21-740-31-3100-0610-000-000000 | 71.07             |
| <b>Total Check: 0100106027</b>      |            |            |                |        |                                          |                                  | <b>\$71.07</b>    |
|                                     | 0100106086 | 07/30/2026 | 07-24-2026_26  |        | FY27 IMPRESS FUND                        | 7-21-740-31-3100-0610-000-000000 | 50.00             |
| <b>Total Check: 0100106086</b>      |            |            |                |        |                                          |                                  | <b>\$50.00</b>    |
| <b>Total Vendor: 32999</b>          |            |            |                |        |                                          |                                  | <b>\$121.07</b>   |

## Vendor Detail

Lake County School District R1

Batch Year: 27

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| Vendor Name              | Vendor     |                |        |                                          |                                  |             |  |
|--------------------------|------------|----------------|--------|------------------------------------------|----------------------------------|-------------|--|
| Check                    | Check Date | Invoice        | PO     | Description                              | Account                          | Amount      |  |
| ALMA SARELLANA DE GUERRA |            | 30589          |        |                                          |                                  |             |  |
| 0100106087               | 07/30/2026 | 07-24-2026_25  |        | FY27 IMPRESS FUND                        | 7-21-740-31-3100-0610-000-000000 | 50.00       |  |
| Total Check: 0100106087  |            |                |        |                                          |                                  | \$50.00     |  |
| Total Vendor: 30589      |            |                |        |                                          |                                  | \$50.00     |  |
| ALPHA SECURITY           |            | 31151          |        |                                          |                                  |             |  |
| 0100106088               | 07/30/2026 | 12932          | 270075 | FY27 DOOR ACCESS CONTROL LICENSING- ISON | 7-10-602-20-2290-0535-000-000000 | 2,587.00    |  |
| Total Check: 0100106088  |            |                |        |                                          |                                  | \$2,587.00  |  |
| Total Vendor: 31151      |            |                |        |                                          |                                  | \$2,587.00  |  |
| AMAZON.COM               |            | 4304           |        |                                          |                                  |             |  |
| 0100106017               | 07/10/2026 | 1VT7-Q7N7-F74D | 270002 | CAT 6 PATCH CABLES                       | 7-43-602-00-4000-0734-000-000000 | 50.28       |  |
| 0100106017               | 07/10/2026 | 113Y-K4GT-QP41 | 270003 | CHROMEBOOK CARTS FOR 6-8 CONSOLIDATION S | 7-43-602-00-4000-0734-000-000000 | 3,564.17    |  |
| 0100106017               | 07/10/2026 | 1N9R-V4RQ-JRN9 | 260655 | TECH SUPPLY - DOC COMS, MONITORS, PORT R | 7-43-602-00-4000-0734-000-000000 | 3,421.86    |  |
| 0100106017               | 07/10/2026 | 1KFW-FLNF-L79H | 260655 | TECH SUPPLY - DOC COMS, MONITORS, PORT R | 7-43-602-00-4000-0734-000-000000 | 1,594.86    |  |
| Total Check: 0100106017  |            |                |        |                                          |                                  | \$8,631.17  |  |
| 0100106056               | 07/22/2026 | 13JD-V936-PLT4 | 270060 | COFFEE MATE                              | 7-10-602-20-2290-0610-000-000000 | 1,229.18    |  |
| 0100106056               | 07/22/2026 | 1TT7-X3VF-N94T | 270060 | FOLGERS COFFEE                           | 7-10-602-10-0090-0610-000-000000 | 178.44      |  |
| 0100106056               | 07/22/2026 | 13JD-V936-PLT4 | 270060 | FOLGERS COFFEE                           | 7-10-602-10-0090-0610-000-000000 | 651.63      |  |
| 0100106056               | 07/22/2026 | 1TT7-X3VF-6JKQ | 270060 | FOLGERS COFFEE                           | 7-10-602-10-0090-0610-000-000000 | 133.84      |  |
| Total Check: 0100106056  |            |                |        |                                          |                                  | \$2,193.09  |  |
| 0100106072               | 07/23/2026 | 11CJ-Y61P-NV7V | 260663 |                                          | 7-43-602-00-4000-0730-000-000000 | 695.64      |  |
| 0100106072               | 07/23/2026 | 11CJ-Y61P-NV7V | 260663 |                                          | 7-10-602-20-2290-0610-000-000000 | 18.57       |  |
| 0100106072               | 07/23/2026 | 11CJ-Y61P-NV7V | 260663 |                                          | 7-10-602-10-0090-0730-000-000000 | 530.91      |  |
| 0100106072               | 07/23/2026 | 17W9-RM4T-1HQW | 260663 |                                          | 7-10-602-10-0090-0730-000-000000 | 220.41      |  |
| 0100106072               | 07/23/2026 | 17W9-RM4T-1HQW | 260663 | DISTRICT SUPPLY AND EQUIPMENT            | 7-10-601-25-2510-0610-000-000000 | 29.58       |  |
| Total Check: 0100106072  |            |                |        |                                          |                                  | \$1,495.11  |  |
| 0100106089               | 07/30/2026 | 1CR6-MKH4-MT69 | 270070 | RYZZR00A 4K DISPLAY PORT TO HDMI CABLE,  | 7-43-602-00-4000-0734-000-000000 | 88.33       |  |
| 0100106089               | 07/30/2026 | 19R6-XJCR-GCDY | 270081 | DBT STEPS A BOOKS                        | 7-22-302-03-0060-0610-000-005010 | 266.95      |  |
| 0100106089               | 07/30/2026 | 1FH6-9LMR-6J7R | 270063 | YR TABS                                  | 7-10-602-10-0090-0610-000-000000 | 46.69       |  |
| 0100106089               | 07/30/2026 | 1FH6-9LMR-6J7R | 270063 | 1 IN BINDERS SET OF 6                    | 7-10-601-23-2321-0610-000-000000 | 22.05       |  |
| 0100106089               | 07/30/2026 | 1FH6-9LMR-6HMX | 270071 | SPECIALIST ID BULK 25 PACK LANYARDS      | 7-10-601-23-2391-0610-000-000000 | 67.82       |  |
| 0100106089               | 07/30/2026 | 1PLP-TDCV-GRT7 | 270072 | SCREEN PROTECTOR FOR IPHONE 17E          | 7-10-710-26-2600-0610-000-000000 | 93.69       |  |
| Total Check: 0100106089  |            |                |        |                                          |                                  | \$585.53    |  |
| Total Vendor: 4304       |            |                |        |                                          |                                  | \$12,904.90 |  |

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Lake County School District R1

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| Vendor Name                        | Vendor     |              |        |                                             |                                  |                    |  |
|------------------------------------|------------|--------------|--------|---------------------------------------------|----------------------------------|--------------------|--|
| Check                              | Check Date | Invoice      | PO     | Description                                 | Account                          | Amount             |  |
| <b>AMERICAN FIDELITY ASSURANCE</b> |            | <b>3685</b>  |        |                                             |                                  |                    |  |
| 0100106080                         | 07/27/2026 | 27-JUL-26    |        | PAYROLL LIABILITIES                         | 7-22-000-00-0000-7421-000-000000 | 92.21              |  |
| 0100106080                         | 07/27/2026 | 27-JUL-26    |        | PAYROLL LIABILITIES                         | 7-10-000-00-0000-7421-000-000000 | 3,764.89           |  |
| 0100106080                         | 07/27/2026 | 27-JUL-26    |        | PAYROLL LIABILITIES                         | 7-19-000-00-0000-7421-000-000000 | 172.73             |  |
| 0100106080                         | 07/27/2026 | 27-JUL-26    |        | PAYROLL LIABILITIES                         | 7-27-000-00-0000-7421-000-000000 | 257.19             |  |
| 0100106080                         | 07/27/2026 | 27-JUL-26    |        | PAYROLL LIABILITIES                         | 7-21-000-00-0000-7421-000-000000 | 115.90             |  |
| 0100106080                         | 07/27/2026 | 27-JUL-26    |        | PAYROLL LIABILITIES                         | 7-10-000-00-0000-7421-000-000000 | 598.69             |  |
| 0100106080                         | 07/27/2026 | 27-JUL-26    |        | PAYROLL LIABILITIES                         | 7-26-000-00-0000-7421-000-000000 | 169.68             |  |
| 0100106080                         | 07/27/2026 | 27-JUL-26    |        | PAYROLL LIABILITIES                         | 7-21-000-00-0000-7421-000-000000 | 39.90              |  |
| 0100106080                         | 07/27/2026 | 27-JUL-26    |        | PAYROLL LIABILITIES                         | 7-22-000-00-0000-7421-000-000000 | 41.23              |  |
| <b>Total Check: 0100106080</b>     |            |              |        |                                             |                                  | <b>\$5,252.42</b>  |  |
| <b>Total Vendor: 3685</b>          |            |              |        |                                             |                                  | <b>\$5,252.42</b>  |  |
| <b>AMPLIFY</b>                     |            | <b>23809</b> |        |                                             |                                  |                    |  |
| 0100105991                         | 07/10/2026 | INV-476549   | 270015 | FY27 DESMOS MATH RENEWAL<br>QUOTE #Q-773855 | 7-10-602-10-0090-0535-000-000000 | 3,194.60           |  |
| <b>Total Check: 0100105991</b>     |            |              |        |                                             |                                  | <b>\$3,194.60</b>  |  |
| 0100106018                         | 07/10/2026 | INV-477263   | 270034 | FY27 BOOST READING SITE LICENSE<br>(1-250 S | 7-10-602-10-0090-0535-000-000000 | 3,600.00           |  |
| <b>Total Check: 0100106018</b>     |            |              |        |                                             |                                  | <b>\$3,600.00</b>  |  |
| <b>Total Vendor: 23809</b>         |            |              |        |                                             |                                  | <b>\$6,794.60</b>  |  |
| <b>ANTHEM LIFE INSURANCE CO.</b>   |            | <b>398</b>   |        |                                             |                                  |                    |  |
| 0100106081                         | 07/27/2026 | 27-JUL-26    |        | PAYROLL LIABILITIES                         | 7-10-000-00-0000-7421-000-000000 | 185.00             |  |
| <b>Total Check: 0100106081</b>     |            |              |        |                                             |                                  | <b>\$185.00</b>    |  |
| <b>Total Vendor: 398</b>           |            |              |        |                                             |                                  | <b>\$185.00</b>    |  |
| <b>ATS ROCKY MOUNTAIN</b>          |            | <b>36811</b> |        |                                             |                                  |                    |  |
| 0100105992                         | 07/10/2026 | S 034688     | 270052 | QUARTER 1 SERVICE CONTRACT                  | 7-10-710-26-2600-0300-000-000000 | 4,199.75           |  |
| <b>Total Check: 0100105992</b>     |            |              |        |                                             |                                  | <b>\$4,199.75</b>  |  |
| <b>Total Vendor: 36811</b>         |            |              |        |                                             |                                  | <b>\$4,199.75</b>  |  |
| <b>BIGHORN HARDWARE</b>            |            | <b>93</b>    |        |                                             |                                  |                    |  |
| 0100106019                         | 07/10/2026 | 21684        | 260610 | ACE METAL 11-1/2 IN W ROLLER<br>SUPPORT STA | 7-22-602-00-0090-0610-000-004048 | 1,663.80           |  |
| 0100106019                         | 07/10/2026 | 07-10-2026_1 |        | 6/CHARGES ACCT 30030                        | 7-10-720-27-2700-0610-000-000000 | 26.93              |  |
| 0100106019                         | 07/10/2026 | 07-10-2026_1 |        | 6/CHARGES ACCT 30030                        | 7-10-710-26-2600-0610-000-000000 | 515.68             |  |
| <b>Total Check: 0100106019</b>     |            |              |        |                                             |                                  | <b>\$2,206.41</b>  |  |
| <b>Total Vendor: 93</b>            |            |              |        |                                             |                                  | <b>\$2,206.41</b>  |  |
| <b>BLUUM USA INC</b>               |            | <b>44091</b> |        |                                             |                                  |                    |  |
| 0100106073                         | 07/23/2026 | 733763-1     | 260657 | QUOTE #416503                               | 7-43-602-00-4000-0734-000-000000 | 28,100.00          |  |
| <b>Total Check: 0100106073</b>     |            |              |        |                                             |                                  | <b>\$28,100.00</b> |  |
| <b>Total Vendor: 44091</b>         |            |              |        |                                             |                                  | <b>\$28,100.00</b> |  |

## Vendor Detail

Lake County School District R1

Batch Year: 27

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| Vendor Name                       | Check      |  | Check Date | Vendor Invoice   | PO     | Description                                 | Account                          | Amount             |
|-----------------------------------|------------|--|------------|------------------|--------|---------------------------------------------|----------------------------------|--------------------|
| <b>BRADY INDUSTRIES</b>           |            |  |            | <b>43400</b>     |        |                                             |                                  |                    |
|                                   | 0100106028 |  | 07/17/2026 | 11951063         | 270013 | GOJO ORANGE HAD CLEANER DISPENSER REFILL    | 7-10-710-26-2600-0610-000-000000 | 6,753.52           |
|                                   | 0100106028 |  | 07/17/2026 | 11958032         | 270013 | GOJO ORANGE HAD CLEANER DISPENSER REFILL    | 7-10-710-26-2600-0610-000-000000 | 22.59              |
| <b>Total Check: 0100106028</b>    |            |  |            |                  |        |                                             |                                  | <b>\$6,776.11</b>  |
| <b>Total Vendor: 43400</b>        |            |  |            |                  |        |                                             |                                  | <b>\$6,776.11</b>  |
| <b>BRIGHTLY SOFTWARE</b>          |            |  |            | <b>27391</b>     |        |                                             |                                  |                    |
|                                   | 0100106057 |  | 07/22/2026 | INV-305707       | 270069 | FY27 SCHOOL DUDE ANNUAL RENEWAL             | 7-10-710-26-2600-0300-000-000000 | 2,340.82           |
| <b>Total Check: 0100106057</b>    |            |  |            |                  |        |                                             |                                  | <b>\$2,340.82</b>  |
| <b>Total Vendor: 27391</b>        |            |  |            |                  |        |                                             |                                  | <b>\$2,340.82</b>  |
| <b>CAPLAN &amp; EARNEST, LLC.</b> |            |  |            | <b>3779</b>      |        |                                             |                                  |                    |
|                                   | 0100106029 |  | 07/17/2026 | 55913            |        | 6/CHARGES MATTER 11842-06                   | 7-10-602-10-0090-0300-000-000000 | 1,096.00           |
| <b>Total Check: 0100106029</b>    |            |  |            |                  |        |                                             |                                  | <b>\$1,096.00</b>  |
| <b>Total Vendor: 3779</b>         |            |  |            |                  |        |                                             |                                  | <b>\$1,096.00</b>  |
| <b>CASB</b>                       |            |  |            | <b>1931</b>      |        |                                             |                                  |                    |
|                                   | 0100105979 |  | 07/06/2026 | INV-13645-Z8R6F3 |        | CASB CONF REG-COOPER,SNYDER,CONTRERAS       | 7-10-601-23-2310-0580-000-000000 | 2,385.00           |
|                                   | 0100105979 |  | 07/06/2026 | INV-13346-V9T6B2 |        | FY27 CASB MEMBERSHIP DUES                   | 7-10-601-23-2310-0810-000-000000 | 9,368.00           |
|                                   | 0100105979 |  | 07/06/2026 | INV-13448-Q5Z6H8 |        | FY27 POLICY SUPPORT FEE                     | 7-10-601-23-2310-0810-000-000000 | 750.00             |
|                                   | 0100105979 |  | 07/06/2026 | INV-13645-Z8R6F3 |        | BARTLETT CASB CONF REG                      | 7-10-601-23-2321-0580-000-000000 | 795.00             |
|                                   | 0100105979 |  | 07/06/2026 | INV13613-GON3C3  |        | TAYLOR CASB CONF REG                        | 7-10-601-23-2321-0580-000-000000 | 795.00             |
| <b>Total Check: 0100105979</b>    |            |  |            |                  |        |                                             |                                  | <b>\$14,093.00</b> |
| <b>Total Vendor: 1931</b>         |            |  |            |                  |        |                                             |                                  | <b>\$14,093.00</b> |
| <b>CENTURYLINK</b>                |            |  |            | <b>2139</b>      |        |                                             |                                  |                    |
|                                   | 0100106058 |  | 07/22/2026 | 07-20-2026_3     |        | 7/CHARGES ACCT 333927546                    | 7-10-602-10-0090-0531-000-000000 | 99.21              |
|                                   | 0100106058 |  | 07/22/2026 | 07-20-2026_4     |        | 7/CHARGES ACCT 333591424                    | 7-10-602-10-0090-0531-000-000000 | 95.58              |
|                                   | 0100106058 |  | 07/22/2026 | 07-20-2026_5     |        | 7/CHARGES ACCT 334086972                    | 7-10-602-10-0090-0531-000-000000 | 297.24             |
|                                   | 0100106058 |  | 07/22/2026 | 07-20-2026_6     |        | 7/CHARGES ACCT 333667499                    | 7-10-602-10-0090-0531-000-000000 | 1,385.50           |
|                                   | 0100106058 |  | 07/22/2026 | 07-20-2026_8     |        | 7/CHARGES ACCT 334153508                    | 7-10-602-10-0090-0531-000-000000 | 101.46             |
| <b>Total Check: 0100106058</b>    |            |  |            |                  |        |                                             |                                  | <b>\$1,978.99</b>  |
| <b>Total Vendor: 2139</b>         |            |  |            |                  |        |                                             |                                  | <b>\$1,978.99</b>  |
| <b>CLEAR VIEW WINDOWS LLC</b>     |            |  |            | <b>44490</b>     |        |                                             |                                  |                    |
|                                   | 0100106090 |  | 07/30/2026 | 1414             | 270084 | WINDOW CLEANING                             | 7-10-710-26-2600-0300-000-000000 | 2,080.00           |
|                                   | 0100106090 |  | 07/30/2026 | 1415             | 270084 | WINDOW CLEANING                             | 7-10-710-26-2600-0300-000-000000 | 1,760.00           |
| <b>Total Check: 0100106090</b>    |            |  |            |                  |        |                                             |                                  | <b>\$3,840.00</b>  |
| <b>Total Vendor: 44490</b>        |            |  |            |                  |        |                                             |                                  | <b>\$3,840.00</b>  |
| <b>CLEVER INC</b>                 |            |  |            | <b>39128</b>     |        |                                             |                                  |                    |
|                                   | 0100105993 |  | 07/10/2026 | INV24588         | 270035 | FY27 CLEVER ANNUAL RENEWAL<br>7/28/26-7/27/ | 7-10-602-20-2290-0535-000-000000 | 1,500.00           |
| <b>Total Check: 0100105993</b>    |            |  |            |                  |        |                                             |                                  | <b>\$1,500.00</b>  |
| <b>Total Vendor: 39128</b>        |            |  |            |                  |        |                                             |                                  | <b>\$1,500.00</b>  |

## Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 07/01/2026 - 07/31/2026

| Vendor Name                                | Check      | Check Date | Vendor Invoice | PO     | Description                                                    | Account                          | Amount              |
|--------------------------------------------|------------|------------|----------------|--------|----------------------------------------------------------------|----------------------------------|---------------------|
| <b>CMC NEPTUNE LLC</b>                     |            |            | <b>39306</b>   |        |                                                                |                                  |                     |
|                                            | 0100105994 | 07/10/2026 | 24708          | 270016 | FY27 NEPTUNE GAMETIME RENEWAL 7-10-602-20-2290-0535-000-000000 |                                  | 1,800.00            |
|                                            |            |            |                |        | ORDER INV                                                      |                                  |                     |
| <b>Total Check: 0100105994</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>     |        |                                                                |                                  |                     |
|                                            | 0102756911 | 07/29/2026 | 07-29-2026_5   |        | 7/SIT                                                          | 7-10-000-00-0000-7471-000-000000 | 24,689.00           |
| <b>Total Check: 0102756911</b>             |            |            |                |        |                                                                |                                  | <b>\$24,689.00</b>  |
| <b>Total Vendor: 100</b>                   |            |            |                |        |                                                                |                                  | <b>\$24,689.00</b>  |
| <b>COLO. RURAL SCHOOLS ALLIANCE</b>        |            |            | <b>1086</b>    |        |                                                                |                                  |                     |
|                                            | 0100106030 | 07/17/2026 | 26-1524        |        | FY27 DUES                                                      | 7-10-601-23-2321-0810-000-000000 | 2,800.00            |
| <b>Total Check: 0100106030</b>             |            |            |                |        |                                                                |                                  | <b>\$2,800.00</b>   |
| <b>Total Vendor: 1086</b>                  |            |            |                |        |                                                                |                                  | <b>\$2,800.00</b>   |
| <b>COLORADO MOUNTAIN COLLEGE</b>           |            |            | <b>877</b>     |        |                                                                |                                  |                     |
|                                            | 0100106074 | 07/23/2026 | 07-23-2026_3   |        | ADDT SUMMER 2026 TUITION                                       | 7-10-301-10-0050-0560-000-000000 | 428.00              |
| <b>Total Check: 0100106074</b>             |            |            |                |        |                                                                |                                  | <b>\$428.00</b>     |
| <b>Total Vendor: 877</b>                   |            |            |                |        |                                                                |                                  | <b>\$428.00</b>     |
| <b>COLORADO SCHOOL MEDICAID CONSORTIUM</b> |            |            | <b>25810</b>   |        |                                                                |                                  |                     |
|                                            | 0100106031 | 07/17/2026 | 2072           |        | FY27 QT 1 FEE                                                  | 7-10-602-20-2130-0300-000-009003 | 631.00              |
| <b>Total Check: 0100106031</b>             |            |            |                |        |                                                                |                                  | <b>\$631.00</b>     |
| <b>Total Vendor: 25810</b>                 |            |            |                |        |                                                                |                                  | <b>\$631.00</b>     |
| <b>COLORADO STATE UNIVERSITY</b>           |            |            | <b>11738</b>   |        |                                                                |                                  |                     |
|                                            | 0100106025 | 07/15/2026 | 7.14.2026      |        | CSU VB CAMP STU REGISTRATION                                   | 7-10-301-14-1800-0584-000-000000 | 360.00              |
| <b>Total Check: 0100106025</b>             |            |            |                |        |                                                                |                                  | <b>\$360.00</b>     |
| <b>Total Vendor: 11738</b>                 |            |            |                |        |                                                                |                                  | <b>\$360.00</b>     |
| <b>COMMITTEE FOR CHILDREN</b>              |            |            | <b>24007</b>   |        |                                                                |                                  |                     |
|                                            | 0102756905 | 07/16/2026 | 2060080        | 270017 | FY27 SECOND STEP ANNUAL RENEWAL QUOTE #5                       | 7-10-602-10-0090-0535-000-000000 | 3,199.00            |
| <b>Total Check: 0102756905</b>             |            |            |                |        |                                                                |                                  | <b>\$3,199.00</b>   |
| <b>Total Vendor: 24007</b>                 |            |            |                |        |                                                                |                                  | <b>\$3,199.00</b>   |
| <b>COMMUNITY BANKS OF COLORADO</b>         |            |            | <b>110</b>     |        |                                                                |                                  |                     |
|                                            | 0102756907 | 07/29/2026 | 07-29-2026_1   |        | 7/PAYROLL                                                      | 7-10-000-00-0000-8102-000-000000 | 555,000.00          |
| <b>Total Check: 0102756907</b>             |            |            |                |        |                                                                |                                  | <b>\$555,000.00</b> |
| <b>Total Vendor: 110</b>                   |            |            |                |        |                                                                |                                  | <b>\$555,000.00</b> |

## Vendor Detail

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| Vendor Name                            | Check      | Check Date | Vendor Invoice | PO     | Description                              | Account                          | Amount              |
|----------------------------------------|------------|------------|----------------|--------|------------------------------------------|----------------------------------|---------------------|
| <b>CSDSIP</b>                          |            |            | <b>180</b>     |        |                                          |                                  |                     |
|                                        | 0100105980 | 07/06/2026 | CSD303816      | 270001 | FY27 CSDSIP INSURANCE PREMIUM            | 7-10-602-28-2850-0521-000-000000 | 205,303.00          |
| <b>Total Check: 0100105980</b>         |            |            |                |        |                                          |                                  | <b>\$205,303.00</b> |
| <b>Total Vendor: 180</b>               |            |            |                |        |                                          |                                  | <b>\$205,303.00</b> |
| <b>CURRICULUM ASSOCIATES</b>           |            |            | <b>4399</b>    |        |                                          |                                  |                     |
|                                        | 0100106032 | 07/17/2026 | 90965024       | 270036 | FY27 IREADY ANNUAL RENEWAL QUOTE ID 4495 | 7-10-602-10-0090-0535-000-000000 | 7,392.50            |
| <b>Total Check: 0100106032</b>         |            |            |                |        |                                          |                                  | <b>\$7,392.50</b>   |
| <b>Total Vendor: 4399</b>              |            |            |                |        |                                          |                                  | <b>\$7,392.50</b>   |
| <b>DELTA MATH SOULUTIONS, INC.</b>     |            |            | <b>39179</b>   |        |                                          |                                  |                     |
|                                        | 0100105995 | 07/10/2026 | 30234          | 270018 | FY27 DELTA MATH ANNUAL RENEWAL QUOTE #68 | 7-10-602-10-0090-0535-000-000000 | 750.00              |
| <b>Total Check: 0100105995</b>         |            |            |                |        |                                          |                                  | <b>\$750.00</b>     |
| <b>Total Vendor: 39179</b>             |            |            |                |        |                                          |                                  | <b>\$750.00</b>     |
| <b>DEPENDABLE AUTO GLASS</b>           |            |            | <b>23388</b>   |        |                                          |                                  |                     |
|                                        | 0100106075 | 07/23/2026 | 15651          |        | JUNE 24 CCHS EXPEDITION WINDSHIELD REP   | 7-10-720-27-2700-0431-000-000000 | 1,479.74            |
| <b>Total Check: 0100106075</b>         |            |            |                |        |                                          |                                  | <b>\$1,479.74</b>   |
| <b>Total Vendor: 23388</b>             |            |            |                |        |                                          |                                  | <b>\$1,479.74</b>   |
| <b>DYNAMIC PROGRAM MANAGEMENT LLC</b>  |            |            | <b>39390</b>   |        |                                          |                                  |                     |
|                                        | 0100106033 | 07/17/2026 | 2498           |        | JUNE 2026                                | 7-10-602-10-0090-0300-000-000000 | 773.60              |
| <b>Total Check: 0100106033</b>         |            |            |                |        |                                          |                                  | <b>\$773.60</b>     |
| <b>Total Vendor: 39390</b>             |            |            |                |        |                                          |                                  | <b>\$773.60</b>     |
| <b>E.L. ACHIEVE, INC</b>               |            |            | <b>40819</b>   |        |                                          |                                  |                     |
|                                        | 0100106091 | 07/30/2026 | 38192          |        | FY27 RENEWAL - ONLINE RESOURCES          | 7-10-602-10-0090-0535-000-000000 | 500.00              |
| <b>Total Check: 0100106091</b>         |            |            |                |        |                                          |                                  | <b>\$500.00</b>     |
| <b>Total Vendor: 40819</b>             |            |            |                |        |                                          |                                  | <b>\$500.00</b>     |
| <b>EMS LINQ, LLC</b>                   |            |            | <b>38300</b>   |        |                                          |                                  |                     |
|                                        | 0100106034 | 07/17/2026 | INV-15295      | 270005 | FY27 LINQ ERP 1 YR RENEWAL QUOTE Q-15617 | 7-10-602-10-0090-0339-000-000000 | 24,255.00           |
| <b>Total Check: 0100106034</b>         |            |            |                |        |                                          |                                  | <b>\$24,255.00</b>  |
|                                        | 0100106059 | 07/22/2026 | INV-15373      | 270066 | FY27 FNF WORKFLOW 1 YR RENEWAL 8/1/26-7/ | 7-10-602-20-2290-0535-000-000000 | 1,200.00            |
| <b>Total Check: 0100106059</b>         |            |            |                |        |                                          |                                  | <b>\$1,200.00</b>   |
| <b>Total Vendor: 38300</b>             |            |            |                |        |                                          |                                  | <b>\$25,455.00</b>  |
| <b>EQUIFAX WORKFORCE SOLUTIONS LLC</b> |            |            | <b>6327</b>    |        |                                          |                                  |                     |
|                                        | 0100106060 | 07/22/2026 | 2073251466     |        | UNEMP CLAIM MGMT #0216-OBA-0000903102    | 7-10-602-28-2850-0521-000-000000 | 1,526.00            |
| <b>Total Check: 0100106060</b>         |            |            |                |        |                                          |                                  | <b>\$1,526.00</b>   |
| <b>Total Vendor: 6327</b>              |            |            |                |        |                                          |                                  | <b>\$1,526.00</b>   |

## Vendor Detail

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| Vendor Name                                     | Check      | Check Date | Vendor Invoice | PO     | Description                               | Account                          | Amount             |
|-------------------------------------------------|------------|------------|----------------|--------|-------------------------------------------|----------------------------------|--------------------|
| <b>EVERYDAY SPEECH LLC</b>                      |            |            | <b>42358</b>   |        |                                           |                                  |                    |
|                                                 | 0100106061 | 07/22/2026 | EDS-10452      | 270019 | FY27 EVERYDAY SPEECH TEAM LICENSE RENEWA  | 7-10-602-10-0090-0535-000-000000 | 599.99             |
| <b>Total Check: 0100106061</b>                  |            |            |                |        |                                           |                                  | <b>\$599.99</b>    |
| <b>Total Vendor: 42358</b>                      |            |            |                |        |                                           |                                  | <b>\$599.99</b>    |
| <b>EXPLORE LEARNING</b>                         |            |            | <b>31674</b>   |        |                                           |                                  |                    |
|                                                 | 0100106062 | 07/22/2026 | CI-00877268    | 270020 | FY27 SCHOOL GIZMOS 1 YR RENEWAL QUOTE Q-  | 7-10-602-10-0090-0535-000-000000 | 2,195.00           |
| <b>Total Check: 0100106062</b>                  |            |            |                |        |                                           |                                  | <b>\$2,195.00</b>  |
| <b>Total Vendor: 31674</b>                      |            |            |                |        |                                           |                                  | <b>\$2,195.00</b>  |
| <b>FARICY BOYS AUTOMOTIVE</b>                   |            |            | <b>43516</b>   |        |                                           |                                  |                    |
|                                                 | 0100105996 | 07/10/2026 | SO-3-110537    |        | 5/28/26 ACTIVITY BUS KEYS                 | 7-10-720-27-2700-0430-000-000000 | 408.97             |
| <b>Total Check: 0100105996</b>                  |            |            |                |        |                                           |                                  | <b>\$408.97</b>    |
| <b>Total Vendor: 43516</b>                      |            |            |                |        |                                           |                                  | <b>\$408.97</b>    |
| <b>FLEX ACCOUNT ADMINISTRATION AMERICAN FID</b> |            |            | <b>3686</b>    |        |                                           |                                  |                    |
|                                                 | 0100106082 | 07/27/2026 | 27-JUL-26      |        | PAYROLL LIABILITIES                       | 7-26-000-00-0000-7421-000-000000 | 3.75               |
|                                                 | 0100106082 | 07/27/2026 | 27-JUL-26      |        | PAYROLL LIABILITIES                       | 7-10-000-00-0000-7421-000-000000 | 2,552.30           |
|                                                 | 0100106082 | 07/27/2026 | 27-JUL-26      |        | PAYROLL LIABILITIES                       | 7-19-000-00-0000-7421-000-000000 | 5.00               |
|                                                 | 0100106082 | 07/27/2026 | 27-JUL-26      |        | PAYROLL LIABILITIES                       | 7-27-000-00-0000-7421-000-000000 | 16.25              |
|                                                 | 0100106082 | 07/27/2026 | 27-JUL-26      |        | PAYROLL LIABILITIES                       | 7-21-000-00-0000-7421-000-000000 | 20.84              |
| <b>Total Check: 0100106082</b>                  |            |            |                |        |                                           |                                  | <b>\$2,598.14</b>  |
| <b>Total Vendor: 3686</b>                       |            |            |                |        |                                           |                                  | <b>\$2,598.14</b>  |
| <b>FRONTLINE TECHNOLOGIES GROUP, LLC</b>        |            |            | <b>30830</b>   |        |                                           |                                  |                    |
|                                                 | 0100105981 | 07/06/2026 | INVUS242765    | 270006 | FY27 AESOP 1 YEAR RENEWAL 7/1/26 -6/30/27 | 7-10-602-20-2290-0612-000-000000 | 10,492.54          |
| <b>Total Check: 0100105981</b>                  |            |            |                |        |                                           |                                  | <b>\$10,492.54</b> |
| <b>Total Vendor: 30830</b>                      |            |            |                |        |                                           |                                  | <b>\$10,492.54</b> |
| <b>GHL PROPERTY SERVICES LLC</b>                |            |            | <b>42048</b>   |        |                                           |                                  |                    |
|                                                 | 0100106092 | 07/30/2026 | 23340-REISSUE  |        | LOST CHECK REISSUE                        | 7-10-600-00-0000-1990-000-000000 | 2,706.72           |
| <b>Total Check: 0100106092</b>                  |            |            |                |        |                                           |                                  | <b>\$2,706.72</b>  |
| <b>Total Vendor: 42048</b>                      |            |            |                |        |                                           |                                  | <b>\$2,706.72</b>  |
| <b>GRAINGER</b>                                 |            |            | <b>3709</b>    |        |                                           |                                  |                    |
|                                                 | 0100106035 | 07/17/2026 | 9973708341     |        | MAINTENANCE SUPPLY                        | 7-10-710-26-2600-0610-000-000000 | 104.83             |
|                                                 | 0100106035 | 07/17/2026 | 9975343287     |        | MAINTENANCE REPAIR                        | 7-10-710-26-2600-0430-000-000000 | 44.99              |
| <b>Total Check: 0100106035</b>                  |            |            |                |        |                                           |                                  | <b>\$149.82</b>    |
|                                                 | 0100106063 | 07/22/2026 | 9001709014     |        | FIRE PANEL BATTERIES                      | 7-10-710-26-2600-0610-000-000000 | 361.44             |
| <b>Total Check: 0100106063</b>                  |            |            |                |        |                                           |                                  | <b>\$361.44</b>    |
|                                                 | 0100106093 | 07/30/2026 | 9015510408     |        | FLAGS                                     | 7-10-710-26-2600-0610-000-000000 | 425.67             |
| <b>Total Check: 0100106093</b>                  |            |            |                |        |                                           |                                  | <b>\$425.67</b>    |
| <b>Total Vendor: 3709</b>                       |            |            |                |        |                                           |                                  | <b>\$936.93</b>    |

## Vendor Detail

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| Vendor Name                           | Check      | Check Date | Vendor Invoice | PO | Description                         | Account                          | Amount             |
|---------------------------------------|------------|------------|----------------|----|-------------------------------------|----------------------------------|--------------------|
| <b>GRIZ 2 AUTO PARTS</b>              |            |            | <b>10871</b>   |    |                                     |                                  |                    |
|                                       | 0100105982 | 07/06/2026 | 07-06-2026_11  |    | 6/CHARGES ACCT 6802                 | 7-10-720-27-2700-0430-000-000000 | 968.45             |
|                                       | 0100105982 | 07/06/2026 | 07-06-2026_11  |    | 6/CHARGES ACCT 6802                 | 7-10-720-27-2700-0610-000-000000 | 267.94             |
|                                       |            |            |                |    |                                     | <b>Total Check: 0100105982</b>   | <b>\$1,236.39</b>  |
|                                       |            |            |                |    |                                     | <b>Total Vendor: 10871</b>       | <b>\$1,236.39</b>  |
| <b>HORACE MANN LIFE INSURANCE CO.</b> |            |            | <b>211</b>     |    |                                     |                                  |                    |
|                                       | 0100106083 | 07/27/2026 | 27-JUL-26      |    | PAYROLL LIABILITIES                 | 7-10-000-00-0000-7421-000-000000 | 324.94             |
|                                       |            |            |                |    |                                     | <b>Total Check: 0100106083</b>   | <b>\$324.94</b>    |
|                                       |            |            |                |    |                                     | <b>Total Vendor: 211</b>         | <b>\$324.94</b>    |
| <b>INTERNAL REVENUE SERVICE</b>       |            |            | <b>838</b>     |    |                                     |                                  |                    |
|                                       | 0102756912 | 07/29/2026 | 07-29-2026_6   |    | 7/FIT                               | 7-10-000-00-0000-7472-000-000000 | 44,650.34          |
|                                       | 0102756912 | 07/29/2026 | 07-29-2026_6   |    | 7/FIT                               | 7-10-000-00-0000-7428-000-000000 | 21,566.98          |
|                                       |            |            |                |    |                                     | <b>Total Check: 0102756912</b>   | <b>\$66,217.32</b> |
|                                       |            |            |                |    |                                     | <b>Total Vendor: 838</b>         | <b>\$66,217.32</b> |
| <b>INTREPID SPORTSWEAR</b>            |            |            | <b>26530</b>   |    |                                     |                                  |                    |
|                                       | 0100106020 | 07/10/2026 | 1021427-8      |    | OCT 2025 GIRLS BBALL JERSEY         | 7-10-301-14-1815-0610-000-000000 | 255.00             |
|                                       |            |            |                |    |                                     | <b>Total Check: 0100106020</b>   | <b>\$255.00</b>    |
|                                       |            |            |                |    |                                     | <b>Total Vendor: 26530</b>       | <b>\$255.00</b>    |
| <b>JAMES MULCEY</b>                   |            |            | <b>42862</b>   |    |                                     |                                  |                    |
|                                       | 0100106094 | 07/30/2026 | 07-24-2026_14  |    | REIMB CUST LEADERSHIP MTG SUPPLY    | 7-10-602-10-0090-0610-000-000000 | 88.67              |
|                                       |            |            |                |    |                                     | <b>Total Check: 0100106094</b>   | <b>\$88.67</b>     |
|                                       |            |            |                |    |                                     | <b>Total Vendor: 42862</b>       | <b>\$88.67</b>     |
| <b>JOHNSON MARK LLC</b>               |            |            | <b>43974</b>   |    |                                     |                                  |                    |
|                                       | 0100106084 | 07/27/2026 | 27-JUL-26      |    | PAYROLL LIABILITIES                 | 7-10-000-00-0000-7421-000-000000 | 376.83             |
|                                       |            |            |                |    |                                     | <b>Total Check: 0100106084</b>   | <b>\$376.83</b>    |
|                                       |            |            |                |    |                                     | <b>Total Vendor: 43974</b>       | <b>\$376.83</b>    |
| <b>JUDE PETERS</b>                    |            |            | <b>43346</b>   |    |                                     |                                  |                    |
|                                       | 0100106036 | 07/17/2026 | 07-13-2026_24  |    | PREVIOUS YR LOST CHECK REISSUE      | 7-10-600-00-0000-1990-000-000000 | 60.00              |
|                                       | 0100106036 | 07/17/2026 | 07-13-2026_24  |    | PREVIOUS YR LOST CHECK REISSUE      | 7-10-600-00-0000-1990-000-000000 | 85.00              |
|                                       |            |            |                |    |                                     | <b>Total Check: 0100106036</b>   | <b>\$145.00</b>    |
|                                       |            |            |                |    |                                     | <b>Total Vendor: 43346</b>       | <b>\$145.00</b>    |
| <b>KATE BARTLETT</b>                  |            |            | <b>17361</b>   |    |                                     |                                  |                    |
|                                       | 0100106095 | 07/30/2026 | 07-24-2026_12  |    | REIMBURSE STRATEGIC PLANNING SUPPLY | 7-22-602-00-2100-0610-000-001213 | 43.86              |
|                                       |            |            |                |    |                                     | <b>Total Check: 0100106095</b>   | <b>\$43.86</b>     |
|                                       |            |            |                |    |                                     | <b>Total Vendor: 17361</b>       | <b>\$43.86</b>     |

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| Vendor Name                           | Check      | Check Date | Vendor Invoice | PO | Description                                                     | Account                          | Amount             |
|---------------------------------------|------------|------------|----------------|----|-----------------------------------------------------------------|----------------------------------|--------------------|
| <b>KAYLEE ALDAZ</b>                   |            |            | <b>458</b>     |    |                                                                 |                                  |                    |
|                                       | 0100106037 | 07/17/2026 | 07-13-2026_20  |    | PREVIOUS YR LOST CHECK REISSUE 7-10-600-00-0000-1990-000-000000 |                                  | 129.99             |
| <b>Total Check: 0100106037</b>        |            |            |                |    |                                                                 |                                  | <b>\$129.99</b>    |
| <b>Total Vendor: 458</b>              |            |            |                |    |                                                                 |                                  | <b>\$129.99</b>    |
| <b>KEVIN TEESDALE</b>                 |            |            | <b>29017</b>   |    |                                                                 |                                  |                    |
|                                       | 0100106038 | 07/17/2026 | 07-13-2026_19  |    | PREVIOUS YR LOST CHECK REISSUE 7-10-600-00-0000-1990-000-000000 |                                  | 10.72              |
| <b>Total Check: 0100106038</b>        |            |            |                |    |                                                                 |                                  | <b>\$10.72</b>     |
| <b>Total Vendor: 29017</b>            |            |            |                |    |                                                                 |                                  | <b>\$10.72</b>     |
| <b>KONICA MINOLTA</b>                 |            |            | <b>2292</b>    |    |                                                                 |                                  |                    |
|                                       | 0100106022 | 07/10/2026 | 49270339       |    | 5/COPIERS                                                       | 7-27-971-26-3330-0330-000-008600 | 246.45             |
|                                       | 0100106022 | 07/10/2026 | 49270339       |    | 5/COPIERS                                                       | 7-10-602-10-0090-0330-000-000000 | 5,956.29           |
|                                       | 0100106022 | 07/10/2026 | 49270339       |    | 5/COPIERS                                                       | 7-27-971-01-3330-0330-000-008600 | 24.66              |
|                                       | 0100106022 | 07/10/2026 | 49270339       |    | 5/COPIERS                                                       | 7-26-971-33-3330-0330-000-000000 | 98.58              |
|                                       | 0100106022 | 07/10/2026 | 49270339       |    | 5/COPIERS                                                       | 7-19-971-00-0040-0330-000-003897 | 123.22             |
|                                       | 0100106022 | 07/10/2026 | 49270338       |    | 5/COPIERS                                                       | 7-10-602-10-0090-0330-000-000000 | 60.82              |
| <b>Total Check: 0100106022</b>        |            |            |                |    |                                                                 |                                  | <b>\$6,510.02</b>  |
|                                       | 0100106023 | 07/10/2026 | 49427131       |    | 6/COPIERS                                                       | 7-19-971-00-0040-0330-000-003897 | 123.22             |
|                                       | 0100106023 | 07/10/2026 | 49427131       |    | 6/COPIERS                                                       | 7-26-971-33-3330-0330-000-000000 | 98.58              |
|                                       | 0100106023 | 07/10/2026 | 49427131       |    | 6/COPIERS                                                       | 7-27-971-01-3330-0330-000-008600 | 24.66              |
|                                       | 0100106023 | 07/10/2026 | 49427131       |    | 6/COPIERS                                                       | 7-27-971-26-3330-0330-000-008600 | 246.45             |
|                                       | 0100106023 | 07/10/2026 | 49427131       |    | 6/COPIERS                                                       | 7-10-602-10-0090-0330-000-000000 | 5,956.29           |
|                                       | 0100106023 | 07/10/2026 | 49427130       |    | 6/COPIERS                                                       | 7-10-602-10-0090-0330-000-000000 | 60.82              |
| <b>Total Check: 0100106023</b>        |            |            |                |    |                                                                 |                                  | <b>\$6,510.02</b>  |
| <b>Total Vendor: 2292</b>             |            |            |                |    |                                                                 |                                  | <b>\$13,020.04</b> |
| <b>KONICA MINOLTA BUSINESS SOL.</b>   |            |            | <b>4289</b>    |    |                                                                 |                                  |                    |
|                                       | 0100106096 | 07/30/2026 | 52547106       |    | COPIER RELOCATION FREIGHT CHARGE                                | 7-10-602-10-0090-0330-000-000000 | 1,540.00           |
| <b>Total Check: 0100106096</b>        |            |            |                |    |                                                                 |                                  | <b>\$1,540.00</b>  |
| <b>Total Vendor: 4289</b>             |            |            |                |    |                                                                 |                                  | <b>\$1,540.00</b>  |
| <b>LAKE COUNTY BUILD A GENERATION</b> |            |            | <b>31259</b>   |    |                                                                 |                                  |                    |
|                                       | 0100105983 | 07/06/2026 | 07-06-2026_13  |    | 10 OF 12/FAM ENGAGEMENT-JUNE CHARGES                            | 7-22-602-00-2100-0300-000-001214 | 1,250.00           |
| <b>Total Check: 0100105983</b>        |            |            |                |    |                                                                 |                                  | <b>\$1,250.00</b>  |
| <b>Total Vendor: 31259</b>            |            |            |                |    |                                                                 |                                  | <b>\$1,250.00</b>  |
| <b>LAKE COUNTY LANDFILL</b>           |            |            | <b>370</b>     |    |                                                                 |                                  |                    |
|                                       | 0100105997 | 07/10/2026 | 07-07-2026_6   |    | 5/CHARGES ACCT L0029                                            | 7-10-710-26-2600-0421-000-000000 | 50.00              |
| <b>Total Check: 0100105997</b>        |            |            |                |    |                                                                 |                                  | <b>\$50.00</b>     |
|                                       | 0100106064 | 07/22/2026 | 07-20-2026_14  |    | 6/DISPOSAL SERVICES ACCT L0029                                  | 7-10-710-26-2600-0421-000-000000 | 227.00             |
| <b>Total Check: 0100106064</b>        |            |            |                |    |                                                                 |                                  | <b>\$227.00</b>    |
| <b>Total Vendor: 370</b>              |            |            |                |    |                                                                 |                                  | <b>\$277.00</b>    |

## Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 07/01/2026 - 07/31/2026

| Vendor Name                    | Check      | Check Date | Vendor Invoice | PO     | Description                                                     | Account                          | Amount            |
|--------------------------------|------------|------------|----------------|--------|-----------------------------------------------------------------|----------------------------------|-------------------|
| <b>LANA BUTLER</b>             |            |            | <b>39810</b>   |        |                                                                 |                                  |                   |
|                                | 0100106039 | 07/17/2026 | 07-13-2026_21  |        | PREVIOUS YR LOST CHECK REISSUE 7-10-600-00-0000-1990-000-000000 |                                  | 83.00             |
| <b>Total Check: 0100106039</b> |            |            |                |        |                                                                 |                                  | <b>\$83.00</b>    |
| <b>Total Vendor: 39810</b>     |            |            |                |        |                                                                 |                                  | <b>\$83.00</b>    |
| <b>LCEA</b>                    |            |            | <b>20214</b>   |        |                                                                 |                                  |                   |
|                                | 0100106085 | 07/27/2026 | 27-JUL-26      |        | PAYROLL LIABILITIES                                             | 7-22-000-00-0000-7421-000-000000 | 239.58            |
|                                | 0100106085 | 07/27/2026 | 27-JUL-26      |        | PAYROLL LIABILITIES                                             | 7-19-000-00-0000-7421-000-000000 | 151.73            |
|                                | 0100106085 | 07/27/2026 | 27-JUL-26      |        | PAYROLL LIABILITIES                                             | 7-27-000-00-0000-7421-000-000000 | 247.98            |
|                                | 0100106085 | 07/27/2026 | 27-JUL-26      |        | PAYROLL LIABILITIES                                             | 7-26-000-00-0000-7421-000-000000 | 152.61            |
|                                | 0100106085 | 07/27/2026 | 27-JUL-26      |        | PAYROLL LIABILITIES                                             | 7-10-000-00-0000-7421-000-000000 | 3,716.56          |
| <b>Total Check: 0100106085</b> |            |            |                |        |                                                                 |                                  | <b>\$4,508.46</b> |
| <b>Total Vendor: 20214</b>     |            |            |                |        |                                                                 |                                  | <b>\$4,508.46</b> |
| <b>LEARNING.COM</b>            |            |            | <b>12777</b>   |        |                                                                 |                                  |                   |
|                                | 0102756906 | 07/22/2026 | ECOM-INV-1368  | 270021 | FY27 EASY TECH RENEWAL QUOTE #CO LAKECOU                        | 7-10-602-10-0090-0535-000-000000 | 3,685.30          |
| <b>Total Check: 0102756906</b> |            |            |                |        |                                                                 |                                  | <b>\$3,685.30</b> |
| <b>Total Vendor: 12777</b>     |            |            |                |        |                                                                 |                                  | <b>\$3,685.30</b> |
| <b>LEONARD WILLIAMS</b>        |            |            | <b>32972</b>   |        |                                                                 |                                  |                   |
|                                | 0100106040 | 07/17/2026 | 07-13-2026_27  |        | PREVIOUS YR LOST CHECK REISSUE 7-10-600-00-0000-1990-000-000000 |                                  | 95.98             |
| <b>Total Check: 0100106040</b> |            |            |                |        |                                                                 |                                  | <b>\$95.98</b>    |
| <b>Total Vendor: 32972</b>     |            |            |                |        |                                                                 |                                  | <b>\$95.98</b>    |
| <b>LOWE'S</b>                  |            |            | <b>22306</b>   |        |                                                                 |                                  |                   |
|                                | 0100105998 | 07/10/2026 | 07-07-2026_5   |        | 6/CHARGES ACCT 7343728                                          | 7-10-602-10-0090-0614-000-000000 | 695.31            |
| <b>Total Check: 0100105998</b> |            |            |                |        |                                                                 |                                  | <b>\$695.31</b>   |
| <b>Total Vendor: 22306</b>     |            |            |                |        |                                                                 |                                  | <b>\$695.31</b>   |
| <b>LYONS GADDIS,P.C.</b>       |            |            | <b>39039</b>   |        |                                                                 |                                  |                   |
|                                | 0100105999 | 07/10/2026 | 10-JUNE 2026   |        | 6/CHARGES ACCT 19221.0000                                       | 7-10-602-10-0090-0300-000-000000 | 279.00            |
| <b>Total Check: 0100105999</b> |            |            |                |        |                                                                 |                                  | <b>\$279.00</b>   |
| <b>Total Vendor: 39039</b>     |            |            |                |        |                                                                 |                                  | <b>\$279.00</b>   |
| <b>MAINTAIN X INC</b>          |            |            | <b>44245</b>   |        |                                                                 |                                  |                   |
|                                | 0100105984 | 07/06/2026 | OXNBCVZX-0001  | 260654 | QUOTE #00028632 - FY27 RENEWAL MAINTAIN                         | 7-10-602-20-2290-0612-000-000000 | 2,808.00          |
| <b>Total Check: 0100105984</b> |            |            |                |        |                                                                 |                                  | <b>\$2,808.00</b> |
| <b>Total Vendor: 44245</b>     |            |            |                |        |                                                                 |                                  | <b>\$2,808.00</b> |
| <b>MARCIN ENGINEERING</b>      |            |            | <b>43281</b>   |        |                                                                 |                                  |                   |
|                                | 0100106000 | 07/10/2026 | 15404          | 260224 | LAND SURVEY SERVICES                                            | 7-10-602-00-2518-0300-000-000000 | 440.00            |
| <b>Total Check: 0100106000</b> |            |            |                |        |                                                                 |                                  | <b>\$440.00</b>   |
|                                | 0100106041 | 07/17/2026 | 15337          | 260224 | LAND SURVEY SERVICES                                            | 7-10-602-00-2518-0300-000-000000 | 797.25            |
| <b>Total Check: 0100106041</b> |            |            |                |        |                                                                 |                                  | <b>\$797.25</b>   |
| <b>Total Vendor: 43281</b>     |            |            |                |        |                                                                 |                                  | <b>\$1,237.25</b> |

## Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 07/01/2026 - 07/31/2026

| Vendor Name                    | Check      | Check Date | Vendor Invoice | PO     | Description                              | Account                          | Amount             |
|--------------------------------|------------|------------|----------------|--------|------------------------------------------|----------------------------------|--------------------|
| <b>MARIA ANTONIETA LIZARDO</b> |            |            | <b>17922</b>   |        |                                          |                                  |                    |
|                                | 0100106042 | 07/17/2026 | 07-13-2026_4   |        | FY27 SHOE REIMBURSEMENT                  | 7-10-710-26-2600-0610-000-000000 | 50.00              |
|                                | 0100106042 | 07/17/2026 | 07-13-2026_4   |        | FY27 SHOE REIMBURSEMENT                  | 7-21-740-31-3100-0610-000-000000 | 50.00              |
| <b>Total Check: 0100106042</b> |            |            |                |        |                                          |                                  | <b>\$100.00</b>    |
| <b>Total Vendor: 17922</b>     |            |            |                |        |                                          |                                  | <b>\$100.00</b>    |
| <b>MARISSA MARTINEZ</b>        |            |            | <b>21768</b>   |        |                                          |                                  |                    |
|                                | 0100106043 | 07/17/2026 | 07-13-2026_25  |        | PREVIOUS YR LOST CHECK REISSUE           | 7-10-600-00-0000-1990-000-000000 | 10.98              |
| <b>Total Check: 0100106043</b> |            |            |                |        |                                          |                                  | <b>\$10.98</b>     |
| <b>Total Vendor: 21768</b>     |            |            |                |        |                                          |                                  | <b>\$10.98</b>     |
| <b>MCGRAW HILL LLC</b>         |            |            | <b>32727</b>   |        |                                          |                                  |                    |
|                                | 0100106065 | 07/22/2026 | 141020645001   | 270030 | FY27 CAREER EXPLORATIONS ANNUAL RENEWAL  | 7-10-602-10-0090-0535-000-000000 | 3,077.85           |
|                                | 0100106065 | 07/22/2026 | 141020313001   | 270029 | FY27 TEEN HEALTH AND GLENCOE HEALTH 1 YR | 7-10-602-10-0090-0535-000-000000 | 4,393.83           |
| <b>Total Check: 0100106065</b> |            |            |                |        |                                          |                                  | <b>\$7,471.68</b>  |
| <b>Total Vendor: 32727</b>     |            |            |                |        |                                          |                                  | <b>\$7,471.68</b>  |
| <b>MCI</b>                     |            |            | <b>2960</b>    |        |                                          |                                  |                    |
|                                | 0100106001 | 07/10/2026 | 07-07-2026_11  |        | 6/LONG DISTANCE FAX ACCT 08660958314     | 7-10-602-10-0090-0531-000-000000 | 90.44              |
| <b>Total Check: 0100106001</b> |            |            |                |        |                                          |                                  | <b>\$90.44</b>     |
|                                | 0100106002 | 07/10/2026 | 07-07-2026_10  |        | 6/ACCT 6P603161 FAX                      | 7-10-602-10-0090-0531-000-000000 | 38.72              |
| <b>Total Check: 0100106002</b> |            |            |                |        |                                          |                                  | <b>\$38.72</b>     |
|                                | 0100106097 | 07/30/2026 | 07-24-2026_13  |        | 7/ACCT-6P603161 FAX                      | 7-10-602-10-0090-0531-000-000000 | 39.20              |
| <b>Total Check: 0100106097</b> |            |            |                |        |                                          |                                  | <b>\$39.20</b>     |
| <b>Total Vendor: 2960</b>      |            |            |                |        |                                          |                                  | <b>\$168.36</b>    |
| <b>MEADOW GOLD DAIRIES</b>     |            |            | <b>1343</b>    |        |                                          |                                  |                    |
|                                | 0100105985 | 07/06/2026 | 07-06-2026_12  |        | 6/MILK ACCT 1052668                      | 7-21-740-31-3100-0631-000-000000 | 1,707.50           |
| <b>Total Check: 0100105985</b> |            |            |                |        |                                          |                                  | <b>\$1,707.50</b>  |
| <b>Total Vendor: 1343</b>      |            |            |                |        |                                          |                                  | <b>\$1,707.50</b>  |
| <b>MIDWEST CONNECT</b>         |            |            | <b>6408</b>    |        |                                          |                                  |                    |
|                                | 0100106003 | 07/10/2026 | 850039         |        | 7/POSTAGE MACHINE INK                    | 7-10-602-10-0090-0533-000-000000 | 298.28             |
| <b>Total Check: 0100106003</b> |            |            |                |        |                                          |                                  | <b>\$298.28</b>    |
| <b>Total Vendor: 6408</b>      |            |            |                |        |                                          |                                  | <b>\$298.28</b>    |
| <b>MILLIG, LLC</b>             |            |            | <b>43508</b>   |        |                                          |                                  |                    |
|                                | 0100106004 | 07/10/2026 | 07072026_4     | 260309 | ENERGY LIGHTING PROJECT #24012           | 7-43-602-00-4000-0723-000-001209 | 30,205.45          |
| <b>Total Check: 0100106004</b> |            |            |                |        |                                          |                                  | <b>\$30,205.45</b> |
|                                | 0100106005 | 07/10/2026 | 07072026_7     | 260523 | LAKE COUNTY HIGH SCHOOL RETROCOMMISSIONI | 7-43-602-00-4000-0723-000-001209 | 5,233.60           |
| <b>Total Check: 0100106005</b> |            |            |                |        |                                          |                                  | <b>\$5,233.60</b>  |
| <b>Total Vendor: 43508</b>     |            |            |                |        |                                          |                                  | <b>\$35,439.05</b> |

## Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 07/01/2026 - 07/31/2026

| Vendor Name                                  | Check      | Check Date | Vendor Invoice    | PO     | Description                         | Account                          | Amount            |
|----------------------------------------------|------------|------------|-------------------|--------|-------------------------------------|----------------------------------|-------------------|
| <b>NASSP</b>                                 |            |            | <b>212</b>        |        |                                     |                                  |                   |
|                                              | 0100105986 | 07/06/2026 | 9002133065        |        | FY27 NATIONAL HONOR SOCIETY DUES    | 7-10-301-14-1939-0610-000-000000 | 385.00            |
| <b>Total Check: 0100105986</b>               |            |            |                   |        |                                     |                                  | <b>\$385.00</b>   |
| <b>Total Vendor: 212</b>                     |            |            |                   |        |                                     |                                  | <b>\$385.00</b>   |
| <b>NATIONAL RESTAURANT SOLUTIONS</b>         |            |            | <b>43621</b>      |        |                                     |                                  |                   |
|                                              | 0100106098 | 07/30/2026 | 16N10416546       | 260391 | SERVSAFE FOOD HANDLER ONLINE COURSE | 7-21-740-31-3100-0580-000-000000 | 45.00             |
| <b>Total Check: 0100106098</b>               |            |            |                   |        |                                     |                                  | <b>\$45.00</b>    |
| <b>Total Vendor: 43621</b>                   |            |            |                   |        |                                     |                                  | <b>\$45.00</b>    |
| <b>NATIONAL STUDENT CLEARINGHOUSE</b>        |            |            | <b>30112</b>      |        |                                     |                                  |                   |
|                                              | 0100106044 | 07/17/2026 | HS2512034-REISSUE |        | PREVIOUS YR LOST CHECK REISSUE      | 7-10-600-00-0000-1990-000-000000 | 1,190.00          |
| <b>Total Check: 0100106044</b>               |            |            |                   |        |                                     |                                  | <b>\$1,190.00</b> |
| <b>Total Vendor: 30112</b>                   |            |            |                   |        |                                     |                                  | <b>\$1,190.00</b> |
| <b>NORTHWEST COLO. COUNCIL OF GOVERNMENT</b> |            |            | <b>17914</b>      |        |                                     |                                  |                   |
|                                              | 0102756900 | 07/17/2026 | 19920             |        | FY26 PO260289 ACH PAYMENT SVR FEE   | 7-10-710-26-2600-0300-000-000000 | 1.00              |
|                                              | 0102756900 | 07/17/2026 | 19920             |        | FY26 PO260289 ACH PAYMENT           | 7-10-600-00-0000-1990-000-000000 | 1,431.00          |
| <b>Total Check: 0102756900</b>               |            |            |                   |        |                                     |                                  | <b>\$1,432.00</b> |
|                                              | 0102756901 | 07/17/2026 | 2024-282 REISSUE  |        | FY26 PO260290 ACH PAYMENT           | 7-10-600-00-0000-1990-000-000000 | 3,675.00          |
|                                              | 0102756901 | 07/17/2026 | 2024-282 REISSUE  |        | FY26 PO260290 ACH PAYMENT SVR FEE   | 7-10-710-26-2600-0300-000-000000 | 1.00              |
| <b>Total Check: 0102756901</b>               |            |            |                   |        |                                     |                                  | <b>\$3,676.00</b> |
| <b>Total Vendor: 17914</b>                   |            |            |                   |        |                                     |                                  | <b>\$5,108.00</b> |
| <b>O'REILLY AUTOMOTIVE, INC</b>              |            |            | <b>27090</b>      |        |                                     |                                  |                   |
|                                              | 0100106006 | 07/10/2026 | 07-07-2026_13     |        | 6/CHARGES ACCT 1754362              | 7-10-720-27-2700-0431-000-000000 | 48.81             |
| <b>Total Check: 0100106006</b>               |            |            |                   |        |                                     |                                  | <b>\$48.81</b>    |
| <b>Total Vendor: 27090</b>                   |            |            |                   |        |                                     |                                  | <b>\$48.81</b>    |
| <b>PARKVILLE WATER DISTRICT</b>              |            |            | <b>334</b>        |        |                                     |                                  |                   |
|                                              | 0100106099 | 07/30/2026 | 07-24-2026_15     |        | 7/WATER ACCT 1265                   | 7-10-710-26-2600-0411-000-000000 | 74.76             |
|                                              | 0100106099 | 07/30/2026 | 07-24-2026_16     |        | 7/WATER ACCT 1264                   | 7-10-710-26-2600-0411-000-000000 | 75.26             |
|                                              | 0100106099 | 07/30/2026 | 07-24-2026_22     |        | 7/WATER ACCT 1151                   | 7-19-971-00-2600-0410-000-003897 | 30.65             |
|                                              | 0100106099 | 07/30/2026 | 07-24-2026_22     |        | 7/WATER ACCT 1151                   | 7-26-971-33-3310-0810-000-000000 | 26.82             |
|                                              | 0100106099 | 07/30/2026 | 07-24-2026_22     |        | 7/WATER ACCT 1151                   | 7-27-971-01-3330-0620-000-008600 | 11.51             |
|                                              | 0100106099 | 07/30/2026 | 07-24-2026_22     |        | 7/WATER ACCT 1151                   | 7-27-971-26-3330-0620-000-008600 | 65.13             |
|                                              | 0100106099 | 07/30/2026 | 07-24-2026_22     |        | 7/WATER ACCT 1151                   | 7-10-710-26-2600-0411-000-000000 | 249.05            |
|                                              | 0100106099 | 07/30/2026 | 07-24-2026_21     |        | 7/WATER ACCT 1206                   | 7-10-710-26-2600-0411-000-000000 | 633.83            |
|                                              | 0100106099 | 07/30/2026 | 07-24-2026_20     |        | 7/WATER ACCT 1216                   | 7-10-710-26-2600-0411-000-000000 | 1,065.07          |
|                                              | 0100106099 | 07/30/2026 | 07-24-2026_19     |        | 7/WATER ACCT 1217                   | 7-10-710-26-2600-0411-000-000000 | 148.14            |
|                                              | 0100106099 | 07/30/2026 | 07-24-2026_18     |        | 7/WATER ACCT 1218                   | 7-10-710-26-2600-0411-000-000000 | 88.87             |
|                                              | 0100106099 | 07/30/2026 | 07-24-2026_17     |        | 7/WATER ACCT 1219                   | 7-10-710-26-2600-0411-000-000000 | 2,627.29          |
| <b>Total Check: 0100106099</b>               |            |            |                   |        |                                     |                                  | <b>\$5,096.38</b> |
| <b>Total Vendor: 334</b>                     |            |            |                   |        |                                     |                                  | <b>\$5,096.38</b> |

## Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 07/01/2026 - 07/31/2026

| Vendor Name                             | Check      | Check Date | Vendor Invoice   | PO     | Description                                 | Account                          | Amount              |
|-----------------------------------------|------------|------------|------------------|--------|---------------------------------------------|----------------------------------|---------------------|
| <b>PATHFUL, INC</b>                     |            |            | <b>39195</b>     |        |                                             |                                  |                     |
|                                         | 0100106045 | 07/17/2026 | INV4938          | 270045 | FY27 RENEWAL PATHFUL<br>JOBREADY360-WBLQUO  | 7-10-602-10-0090-0535-000-000000 | 4,950.00            |
| <b>Total Check: 0100106045</b>          |            |            |                  |        |                                             |                                  | <b>\$4,950.00</b>   |
| <b>Total Vendor: 39195</b>              |            |            |                  |        |                                             |                                  | <b>\$4,950.00</b>   |
| <b>PERA</b>                             |            |            | <b>340</b>       |        |                                             |                                  |                     |
|                                         | 0102756909 | 07/29/2026 | 07-29-2026_3     |        | 7/PERA                                      | 7-10-000-00-0000-7473-000-000000 | 244,224.27          |
| <b>Total Check: 0102756909</b>          |            |            |                  |        |                                             |                                  | <b>\$244,224.27</b> |
|                                         | 0102756910 | 07/29/2026 | 07-29-2026_4     |        | 7/PERA RETIREE MILES<br>SPARK/COMPASS       | 7-22-602-00-2100-0300-000-001213 | 633.98              |
| <b>Total Check: 0102756910</b>          |            |            |                  |        |                                             |                                  | <b>\$633.98</b>     |
|                                         | 0102756913 | 07/29/2026 | 07-29-2026_7     |        | 7/PERA RETIREE-MEEK<br>SPARK/COMPASS        | 7-22-602-00-2100-0300-000-001213 | 633.98              |
| <b>Total Check: 0102756913</b>          |            |            |                  |        |                                             |                                  | <b>\$633.98</b>     |
| <b>Total Vendor: 340</b>                |            |            |                  |        |                                             |                                  | <b>\$245,492.23</b> |
| <b>PHILADELPHIA INSURANCE COMPANIES</b> |            |            | <b>44466</b>     |        |                                             |                                  |                     |
|                                         | 0100106066 | 07/22/2026 | 2009556324       |        | FY27 STDNT VOL ACCDNT POL ACCT<br>85867403  | 7-10-602-28-2850-0521-000-000000 | 300.00              |
| <b>Total Check: 0100106066</b>          |            |            |                  |        |                                             |                                  | <b>\$300.00</b>     |
| <b>Total Vendor: 44466</b>              |            |            |                  |        |                                             |                                  | <b>\$300.00</b>     |
| <b>PHONEWARE</b>                        |            |            | <b>40070</b>     |        |                                             |                                  |                     |
|                                         | 0100105987 | 07/06/2026 | IN-8000832941317 |        | 6/LOCAL & LONG DISTANCE ACCT<br>30271       | 7-10-602-10-0090-0531-000-000000 | 724.51              |
| <b>Total Check: 0100105987</b>          |            |            |                  |        |                                             |                                  | <b>\$724.51</b>     |
|                                         | 0100106076 | 07/23/2026 | IN-8000832942205 |        | 7/LOCAL AND LONG DIST                       | 7-10-602-10-0090-0531-000-000000 | 728.37              |
| <b>Total Check: 0100106076</b>          |            |            |                  |        |                                             |                                  | <b>\$728.37</b>     |
| <b>Total Vendor: 40070</b>              |            |            |                  |        |                                             |                                  | <b>\$1,452.88</b>   |
| <b>PINE COVE CONSULTING, LLC</b>        |            |            | <b>36463</b>     |        |                                             |                                  |                     |
|                                         | 0100106021 | 07/10/2026 | 27729C           | 270009 | FY27 SECURLY CLASSROOM 1 YR<br>RENEWAL QUOT | 7-10-602-20-2290-0535-000-000000 | 13,113.63           |
| <b>Total Check: 0100106021</b>          |            |            |                  |        |                                             |                                  | <b>\$13,113.63</b>  |
| <b>Total Vendor: 36463</b>              |            |            |                  |        |                                             |                                  | <b>\$13,113.63</b>  |
| <b>PINNACOL ASSURANCE</b>               |            |            | <b>454</b>       |        |                                             |                                  |                     |
|                                         | 0100105988 | 07/06/2026 | INV-2410746      |        | FY27 #1 OF 9 WORKERS COMP PREM              | 7-10-602-28-2850-0521-000-000000 | 11,279.97           |
| <b>Total Check: 0100105988</b>          |            |            |                  |        |                                             |                                  | <b>\$11,279.97</b>  |
|                                         | 0100106067 | 07/22/2026 | 07-20-2026_7     |        | FY27 #2 OF 9 WORK COMP PREM<br>INSTALLMENTS | 7-10-602-28-2850-0521-000-000000 | 11,917.00           |
| <b>Total Check: 0100106067</b>          |            |            |                  |        |                                             |                                  | <b>\$11,917.00</b>  |
| <b>Total Vendor: 454</b>                |            |            |                  |        |                                             |                                  | <b>\$23,196.97</b>  |
| <b>PROCARE THERAPY</b>                  |            |            | <b>41041</b>     |        |                                             |                                  |                     |
|                                         | 0100106046 | 07/17/2026 | 21483032         |        | W/E 6/19/SCHOOL COUNSELOR                   | 7-22-101-00-0010-0300-000-004451 | 1,760.00            |
|                                         | 0100106046 | 07/17/2026 | 21476991         |        | W/E 6/5/SCHOOL COUNSELOR                    | 7-22-101-00-0010-0300-000-004451 | 3,520.00            |
| <b>Total Check: 0100106046</b>          |            |            |                  |        |                                             |                                  | <b>\$5,280.00</b>   |
| <b>Total Vendor: 41041</b>              |            |            |                  |        |                                             |                                  | <b>\$5,280.00</b>   |

## Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 07/01/2026 - 07/31/2026

| Vendor Name                         | Check      | Check Date | Vendor Invoice | PO     | Description                                  | Account                          | Amount            |
|-------------------------------------|------------|------------|----------------|--------|----------------------------------------------|----------------------------------|-------------------|
| <b>QUADIANT, INC</b>                |            |            | <b>9563</b>    |        |                                              |                                  |                   |
|                                     | 0100106068 | 07/22/2026 | 63131871       |        | 8/11-11/10/26 IN700AI POSTAGE<br>METER RENT  | 7-10-602-10-0090-0533-000-000000 | 225.00            |
| <b>Total Check: 0100106068</b>      |            |            |                |        |                                              |                                  | <b>\$225.00</b>   |
| <b>Total Vendor: 9563</b>           |            |            |                |        |                                              |                                  | <b>\$225.00</b>   |
| <b>REALLY GREAT READING</b>         |            |            | <b>36714</b>   |        |                                              |                                  |                   |
|                                     | 0100106077 | 07/23/2026 | INV64112       | 270010 | FY27 QUOTE Q-15411-<br>COUNTDOWN,BLAST,ORBIT | 7-10-602-10-0090-0612-000-000000 | 4,950.00          |
|                                     | 0100106077 | 07/23/2026 | INV64112       | 270010 | COUNDOWN ONLINE INTERACTIVE<br>WHITEBOARD C  | 7-10-602-10-0090-0640-000-000000 | 1,556.50          |
| <b>Total Check: 0100106077</b>      |            |            |                |        |                                              |                                  | <b>\$6,506.50</b> |
| <b>Total Vendor: 36714</b>          |            |            |                |        |                                              |                                  | <b>\$6,506.50</b> |
| <b>REGION VIII HEADSTART ASSOC.</b> |            |            | <b>2109</b>    |        |                                              |                                  |                   |
|                                     | 0100106100 | 07/30/2026 | 07-24-2026_1   |        | FY27 MEMBERSHIP DUES                         | 7-27-971-01-3330-0610-000-008600 | 17.94             |
|                                     | 0100106100 | 07/30/2026 | 07-24-2026_1   |        | FY27 MEMBERSHIP DUES                         | 7-27-971-26-3330-0810-000-008600 | 60.06             |
| <b>Total Check: 0100106100</b>      |            |            |                |        |                                              |                                  | <b>\$78.00</b>    |
| <b>Total Vendor: 2109</b>           |            |            |                |        |                                              |                                  | <b>\$78.00</b>    |
| <b>SAFEWAY INC.</b>                 |            |            | <b>376</b>     |        |                                              |                                  |                   |
|                                     | 0100106101 | 07/30/2026 | 07-24-2026_2   |        | 7/CHARGES ACCT 52324                         | 7-10-602-10-0090-0610-000-000000 | 114.50            |
| <b>Total Check: 0100106101</b>      |            |            |                |        |                                              |                                  | <b>\$114.50</b>   |
| <b>Total Vendor: 376</b>            |            |            |                |        |                                              |                                  | <b>\$114.50</b>   |
| <b>SANGRE DE CRISTO ELECTRIC</b>    |            |            | <b>382</b>     |        |                                              |                                  |                   |
|                                     | 0100106007 | 07/10/2026 | 07-07-2026_12  |        | 6/TWIN LAKES SCHOOLHOUSE ACCT<br>13090000    | 7-10-710-26-2600-0620-000-000000 | 57.03             |
| <b>Total Check: 0100106007</b>      |            |            |                |        |                                              |                                  | <b>\$57.03</b>    |
| <b>Total Vendor: 382</b>            |            |            |                |        |                                              |                                  | <b>\$57.03</b>    |
| <b>SARAH BALTMANIS</b>              |            |            | <b>30538</b>   |        |                                              |                                  |                   |
|                                     | 0100106047 | 07/17/2026 | 07-13-2026_26  |        | PREVIOUS YR LOST CHECK REISSUE               | 7-10-600-00-0000-1990-000-000000 | 257.98            |
| <b>Total Check: 0100106047</b>      |            |            |                |        |                                              |                                  | <b>\$257.98</b>   |
| <b>Total Vendor: 30538</b>          |            |            |                |        |                                              |                                  | <b>\$257.98</b>   |
| <b>SCANGA MEAT CO</b>               |            |            | <b>35572</b>   |        |                                              |                                  |                   |
|                                     | 0100106024 | 07/10/2026 | 12:40          |        | 5/4 MEAT PRODUCTS                            | 7-21-740-31-3100-0630-000-000000 | 956.17            |
| <b>Total Check: 0100106024</b>      |            |            |                |        |                                              |                                  | <b>\$956.17</b>   |
| <b>Total Vendor: 35572</b>          |            |            |                |        |                                              |                                  | <b>\$956.17</b>   |
| <b>SCENARIO LEARNING LLC</b>        |            |            | <b>36269</b>   |        |                                              |                                  |                   |
|                                     | 0100105989 | 07/06/2026 | INV144877      | 270011 | FY27 VECTOR TRAINING QUOTE Q-<br>521614 1 YR | 7-10-602-20-2290-0612-000-000000 | 3,382.50          |
| <b>Total Check: 0100105989</b>      |            |            |                |        |                                              |                                  | <b>\$3,382.50</b> |
| <b>Total Vendor: 36269</b>          |            |            |                |        |                                              |                                  | <b>\$3,382.50</b> |

## Vendor Detail

Lake County School District R1

Batch Year: 27

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Check Date Range: 07/01/2026 - 07/31/2026

| Vendor Name                         | Check      | Check Date | Vendor Invoice | PO     | Description                                                       | Account                          | Amount             |
|-------------------------------------|------------|------------|----------------|--------|-------------------------------------------------------------------|----------------------------------|--------------------|
| <b>SCHOLASTIC TESTING SERVICE</b>   |            |            | <b>8141</b>    |        |                                                                   |                                  |                    |
|                                     | 0100106008 | 07/10/2026 | 308892S        |        | 6/TTCT, FIGURAL TEST SCORING FEE 7-10-602-10-0090-0340-000-000000 |                                  | 477.00             |
| <b>Total Check: 0100106008</b>      |            |            |                |        |                                                                   |                                  | <b>\$477.00</b>    |
| <b>Total Vendor: 8141</b>           |            |            |                |        |                                                                   |                                  | <b>\$477.00</b>    |
| <b>SCRIPTSOURCING, LLC</b>          |            |            | <b>42820</b>   |        |                                                                   |                                  |                    |
|                                     | 0100106009 | 07/10/2026 | 52914          |        | 5/SCRIPTSOURCING CHARGE                                           | 7-64-602-00-2835-0520-000-000000 | 12,527.06          |
|                                     | 0100106009 | 07/10/2026 | 53919          |        | 6/SCRIPTSOURCING CHARGE                                           | 7-64-602-00-2835-0520-000-000000 | 1,944.01           |
| <b>Total Check: 0100106009</b>      |            |            |                |        |                                                                   |                                  | <b>\$14,471.07</b> |
| <b>Total Vendor: 42820</b>          |            |            |                |        |                                                                   |                                  | <b>\$14,471.07</b> |
| <b>SENTINEL TECHNOLOGIES, INC</b>   |            |            | <b>37567</b>   |        |                                                                   |                                  |                    |
|                                     | 0100106010 | 07/10/2026 | INV68763       | 270031 | FY27 FORTINET ANNUAL SUPPORT QUOTE #RNWL                          | 7-10-602-20-2290-0535-000-000000 | 9,855.16           |
| <b>Total Check: 0100106010</b>      |            |            |                |        |                                                                   |                                  | <b>\$9,855.16</b>  |
|                                     | 0100106069 | 07/22/2026 | INV69173       | 270032 | FY27 VEEAM BACKUP ANNUAL RENEWAL QUOTE #                          | 7-10-602-20-2290-0535-000-000000 | 1,014.40           |
| <b>Total Check: 0100106069</b>      |            |            |                |        |                                                                   |                                  | <b>\$1,014.40</b>  |
| <b>Total Vendor: 37567</b>          |            |            |                |        |                                                                   |                                  | <b>\$10,869.56</b> |
| <b>SKYLANDS STRATEGIES</b>          |            |            | <b>42102</b>   |        |                                                                   |                                  |                    |
|                                     | 0100106048 | 07/17/2026 | 07022026-03    | 270062 | FY27 E-RATE CONSULTANT 1 YR RENEWAL                               | 7-10-602-10-0090-0300-000-000000 | 3,500.00           |
| <b>Total Check: 0100106048</b>      |            |            |                |        |                                                                   |                                  | <b>\$3,500.00</b>  |
| <b>Total Vendor: 42102</b>          |            |            |                |        |                                                                   |                                  | <b>\$3,500.00</b>  |
| <b>SOULED OUT T-SHIRTS</b>          |            |            | <b>24317</b>   |        |                                                                   |                                  |                    |
|                                     | 0100106102 | 07/30/2026 | 15582          | 270055 | QUOTE 15582-CUSTODIAL AND FOOD SERVICE S                          | 7-10-710-26-2600-0610-000-000000 | 275.41             |
|                                     | 0100106102 | 07/30/2026 | 15582          | 270055 | BELLA + CANVAS-WOMENS RELAXED FIT TRIBLE                          | 7-21-740-31-3100-0610-000-000000 | 275.41             |
| <b>Total Check: 0100106102</b>      |            |            |                |        |                                                                   |                                  | <b>\$550.82</b>    |
| <b>Total Vendor: 24317</b>          |            |            |                |        |                                                                   |                                  | <b>\$550.82</b>    |
| <b>SPARK AND COMPASS CONSULTING</b> |            |            | <b>42870</b>   |        |                                                                   |                                  |                    |
|                                     | 0100106070 | 07/22/2026 | 1-071626       | 270012 | FY27 STRATEGIC PLANNING-PROFILE OF A LEA                          | 7-22-602-00-2100-0300-000-001213 | 11,850.00          |
| <b>Total Check: 0100106070</b>      |            |            |                |        |                                                                   |                                  | <b>\$11,850.00</b> |
| <b>Total Vendor: 42870</b>          |            |            |                |        |                                                                   |                                  | <b>\$11,850.00</b> |
| <b>SPRAGUE PEST SOLUTIONS</b>       |            |            | <b>42455</b>   |        |                                                                   |                                  |                    |
|                                     | 0100106103 | 07/30/2026 | 6264375        |        | 7/PEST CONTROL ACCT 101905698                                     | 7-10-710-26-2600-0300-000-000000 | 130.00             |
|                                     | 0100106103 | 07/30/2026 | 6264376        |        | 7/PEST CONTROL ACCT 101905698                                     | 7-10-710-26-2600-0300-000-000000 | 130.00             |
|                                     | 0100106103 | 07/30/2026 | 6264379        |        | 7/PEST CONTROL ACCT 101905698                                     | 7-10-710-26-2600-0300-000-000000 | 75.00              |
|                                     | 0100106103 | 07/30/2026 | 6264378        |        | 7/PEST CONTROL ACCT 101905698                                     | 7-10-710-26-2600-0300-000-000000 | 75.00              |
|                                     | 0100106103 | 07/30/2026 | 6264377        |        | 7/PEST CONTROL ACCT 101905698                                     | 7-10-710-26-2600-0300-000-000000 | 90.00              |
|                                     | 0100106103 | 07/30/2026 | 6264380        |        | 7/PEST CONTROL ACCT 101905698                                     | 7-10-710-26-2600-0300-000-000000 | 75.00              |
| <b>Total Check: 0100106103</b>      |            |            |                |        |                                                                   |                                  | <b>\$575.00</b>    |
| <b>Total Vendor: 42455</b>          |            |            |                |        |                                                                   |                                  | <b>\$575.00</b>    |

## Vendor Detail

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Batch Year: 27

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| Vendor Name                     | Check                          | Check Date | Vendor Invoice | PO     | Description                              | Account                          | Amount            |
|---------------------------------|--------------------------------|------------|----------------|--------|------------------------------------------|----------------------------------|-------------------|
| <b>STECK INSIGHTS LLC</b>       |                                |            | <b>36161</b>   |        |                                          |                                  |                   |
|                                 | 0100106011                     | 07/10/2026 | 4002           |        | 7/MONTHLY WEBSITE SERVICE                | 7-10-602-10-0090-0300-000-000000 | 259.00            |
|                                 | <b>Total Check: 0100106011</b> |            |                |        |                                          |                                  | <b>\$259.00</b>   |
|                                 | 0100106104                     | 07/30/2026 | 4032           |        | PO260326 FINAL PAY - WEBISTE UPDATE      | 7-10-602-10-0090-0300-000-000000 | 2,575.00          |
|                                 | <b>Total Check: 0100106104</b> |            |                |        |                                          |                                  | <b>\$2,575.00</b> |
|                                 | <b>Total Vendor: 36161</b>     |            |                |        |                                          |                                  | <b>\$2,834.00</b> |
| <b>TCI</b>                      |                                |            | <b>21385</b>   |        |                                          |                                  |                   |
|                                 | 0102756903                     | 07/13/2026 | INV153889      | 270022 | FY27 SOCIAL STUDIES 1 YR LICENSE RENEWAL | 7-10-602-10-0090-0535-000-000000 | 2,912.00          |
|                                 | <b>Total Check: 0102756903</b> |            |                |        |                                          |                                  | <b>\$2,912.00</b> |
|                                 | 0102756904                     | 07/13/2026 | INV154053      | 270023 | HIGH SCHOOL (9-12) SOCIAL STUDIES TEACHE | 7-10-602-10-0090-0535-000-000000 | 640.00            |
|                                 | 0102756904                     | 07/13/2026 | INV154053      | 270023 | FY27 CCHS SOCIAL STUDIES AND GOV ALIVE 1 | 7-10-602-10-0090-0640-000-000000 | 3,160.50          |
|                                 | <b>Total Check: 0102756904</b> |            |                |        |                                          |                                  | <b>\$3,800.50</b> |
|                                 | <b>Total Vendor: 21385</b>     |            |                |        |                                          |                                  | <b>\$6,712.50</b> |
| <b>TEACHING STRATEGIES</b>      |                                |            | <b>3585</b>    |        |                                          |                                  |                   |
|                                 | 0100106012                     | 07/10/2026 | INV242434      | 270039 | FY27 GOLD CO BUNDLE FOR KINDERGARTEN QUO | 7-10-602-10-0090-0535-000-000000 | 871.50            |
|                                 | <b>Total Check: 0100106012</b> |            |                |        |                                          |                                  | <b>\$871.50</b>   |
|                                 | <b>Total Vendor: 3585</b>      |            |                |        |                                          |                                  | <b>\$871.50</b>   |
| <b>THE MATH LEARNING CENTER</b> |                                |            | <b>26980</b>   |        |                                          |                                  |                   |
|                                 | 0100106078                     | 07/23/2026 | INV82358       | 270048 | BRIDGES BOOKS - QUOTE Q-47970            | 7-10-602-10-0090-0640-000-000000 | 7,384.03          |
|                                 | <b>Total Check: 0100106078</b> |            |                |        |                                          |                                  | <b>\$7,384.03</b> |
|                                 | <b>Total Vendor: 26980</b>     |            |                |        |                                          |                                  | <b>\$7,384.03</b> |
| <b>TIGER, INC</b>               |                                |            | <b>29874</b>   |        |                                          |                                  |                   |
|                                 | 0100106049                     | 07/17/2026 | 0626599221     |        | 6/UTILITIES GAS CUST 01627-02            | 7-10-710-26-2600-0620-000-000000 | 1,108.46          |
|                                 | 0100106049                     | 07/17/2026 | 0626599220     |        | 6/UTILITIES GAS CUST 01627-01            | 7-10-710-26-2600-0620-000-000000 | 2,050.79          |
|                                 | 0100106049                     | 07/17/2026 | 0626599224     |        | 6/UTILITIES GAS CUST 01627-06            | 7-10-710-26-2600-0620-000-000000 | 302.32            |
|                                 | 0100106049                     | 07/17/2026 | 0626599223     |        | 6/UTILITIES GAS CUST 01627-05            | 7-10-710-26-2600-0620-000-000000 | 246.05            |
|                                 | 0100106049                     | 07/17/2026 | 0626599299     |        | 6/UTILITIES GAS CUST 01627-07            | 7-19-971-00-2600-0410-000-003897 | 175.93            |
|                                 | 0100106049                     | 07/17/2026 | 0626599299     |        | 6/UTILITIES GAS CUST 01627-07            | 7-10-710-26-2600-0620-000-000000 | 1,429.50          |
|                                 | 0100106049                     | 07/17/2026 | 0626599299     |        | 6/UTILITIES GAS CUST 01627-07            | 7-27-971-01-3330-0620-000-008600 | 66.00             |
|                                 | 0100106049                     | 07/17/2026 | 0626599299     |        | 6/UTILITIES GAS CUST 01627-07            | 7-26-971-33-3310-0610-000-000000 | 153.94            |
|                                 | 0100106049                     | 07/17/2026 | 0626599222     |        | 6/UTILITIES GAS CUST 01627-04            | 7-10-710-26-2600-0620-000-000000 | 2,706.32          |
|                                 | 0100106049                     | 07/17/2026 | 0626599299     |        | 6/UTILITIES GAS CUST 01627-07            | 7-27-971-26-3330-0620-000-008600 | 373.87            |
|                                 | <b>Total Check: 0100106049</b> |            |                |        |                                          |                                  | <b>\$8,613.18</b> |
|                                 | <b>Total Vendor: 29874</b>     |            |                |        |                                          |                                  | <b>\$8,613.18</b> |

## Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 07/01/2026 - 07/31/2026

| Vendor Name                               | Check      | Check Date | Vendor Invoice     | PO     | Description                              | Account                          | Amount             |
|-------------------------------------------|------------|------------|--------------------|--------|------------------------------------------|----------------------------------|--------------------|
| <b>VERIZON WIRELESS</b>                   |            |            | <b>3373</b>        |        |                                          |                                  |                    |
|                                           | 0100106050 | 07/17/2026 | 6147824378         |        | 6/CHARGES ACCT 970483601-00001           | 7-19-971-00-2600-0410-000-003897 | 33.75              |
|                                           | 0100106050 | 07/17/2026 | 6147824378         |        | 6/CHARGES ACCT 970483601-00001           | 7-27-971-01-3330-0531-000-008600 | 16.88              |
|                                           | 0100106050 | 07/17/2026 | 6147824378         |        | 6/CHARGES ACCT 970483601-00001           | 7-26-971-33-3310-0810-000-000000 | 33.75              |
|                                           | 0100106050 | 07/17/2026 | 6147824378         |        | 6/CHARGES ACCT 970483601-00001           | 7-27-971-26-3330-0531-000-008600 | 84.38              |
|                                           | 0100106050 | 07/17/2026 | 6147824378         |        | 6/CHARGES ACCT 970483601-00001           | 7-27-971-01-3330-0531-000-008600 | 51.05              |
|                                           | 0100106050 | 07/17/2026 | 6147824378         |        | 6/CHARGES ACCT 970483601-00001           | 7-10-602-10-0090-0531-000-000000 | 61.05              |
|                                           | 0100106050 | 07/17/2026 | 6147824378         |        | 6/CHARGES ACCT 970483601-00001           | 7-10-602-10-0090-0531-000-000000 | 2,819.52           |
| <b>Total Check: 0100106050</b>            |            |            |                    |        |                                          |                                  | <b>\$3,100.38</b>  |
| <b>Total Vendor: 3373</b>                 |            |            |                    |        |                                          |                                  | <b>\$3,100.38</b>  |
| <b>VERO FIBER NETWORKS, LLC</b>           |            |            | <b>34517</b>       |        |                                          |                                  |                    |
|                                           | 0100106051 | 07/17/2026 | INV-VFN-12386      | 270059 | FY27 RECURRING FIBER 1 YR RENEWAL        | 7-10-602-10-0090-0531-000-000000 | 5,622.31           |
|                                           | 0100106051 | 07/17/2026 | INV-VFN-12388      | 270058 | FY27 DISTRICT PORTION OF VERO INTERNET C | 7-10-602-10-0090-0531-000-000000 | 3,000.00           |
| <b>Total Check: 0100106051</b>            |            |            |                    |        |                                          |                                  | <b>\$8,622.31</b>  |
|                                           | 0100106105 | 07/30/2026 | INV-VFN-12386-ADDT |        | ADDT AMOUNT FOR PO270059 REC FIBER       | 7-10-602-10-0090-0531-000-000000 | 198.31             |
| <b>Total Check: 0100106105</b>            |            |            |                    |        |                                          |                                  | <b>\$198.31</b>    |
| <b>Total Vendor: 34517</b>                |            |            |                    |        |                                          |                                  | <b>\$8,820.62</b>  |
| <b>WASTE MANAGEMENT OF CO INC</b>         |            |            | <b>39934</b>       |        |                                          |                                  |                    |
|                                           | 0100106013 | 07/10/2026 | 0752438-2520-7     |        | 6/15 TRIP CHARGE ACCT 34-51199-03003     | 7-10-602-10-0090-0340-000-000000 | 447.88             |
| <b>Total Check: 0100106013</b>            |            |            |                    |        |                                          |                                  | <b>\$447.88</b>    |
|                                           | 0100106014 | 07/10/2026 | 0752799-2520-2     |        | 6/TRASH SERVICE ACCT 27-15308-13008      | 7-10-602-10-0090-0340-000-000000 | 14,414.25          |
| <b>Total Check: 0100106014</b>            |            |            |                    |        |                                          |                                  | <b>\$14,414.25</b> |
| <b>Total Vendor: 39934</b>                |            |            |                    |        |                                          |                                  | <b>\$14,862.13</b> |
| <b>WESTERN STATES FIRE PROTECTION CO.</b> |            |            | <b>37990</b>       |        |                                          |                                  |                    |
|                                           | 0100106052 | 07/17/2026 | WSF788622          | 270056 | ANNUAL BACKFLOW INSPECTIONS ALL SCHOOLS  | 7-10-710-26-2600-0300-000-000000 | 1,510.00           |
| <b>Total Check: 0100106052</b>            |            |            |                    |        |                                          |                                  | <b>\$1,510.00</b>  |
|                                           | 0100106071 | 07/22/2026 | WSF789468          |        | LCHS SPRINKLER HEAD REPAIR               | 7-43-602-00-4000-0720-000-000000 | 2,500.00           |
| <b>Total Check: 0100106071</b>            |            |            |                    |        |                                          |                                  | <b>\$2,500.00</b>  |
| <b>Total Vendor: 37990</b>                |            |            |                    |        |                                          |                                  | <b>\$4,010.00</b>  |
| <b>WJ VISIONS, LLC</b>                    |            |            | <b>34444</b>       |        |                                          |                                  |                    |
|                                           | 0100106053 | 07/17/2026 | 2-REISSUE          |        | PREVIOUS YR LOST CHECK REISSUE           | 7-10-600-00-0000-1990-000-000000 | 300.00             |
| <b>Total Check: 0100106053</b>            |            |            |                    |        |                                          |                                  | <b>\$300.00</b>    |
| <b>Total Vendor: 34444</b>                |            |            |                    |        |                                          |                                  | <b>\$300.00</b>    |

## Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 07/01/2026 - 07/31/2026

| Vendor Name                       |            | Vendor       |        |                                          |                                  |  |                       |  |
|-----------------------------------|------------|--------------|--------|------------------------------------------|----------------------------------|--|-----------------------|--|
| Check                             | Check Date | Invoice      | PO     | Description                              | Account                          |  | Amount                |  |
| <b>XCEL ENERGY</b>                |            | <b>3732</b>  |        |                                          |                                  |  |                       |  |
| 0100106015                        | 07/10/2026 | 983440110    |        | 6/CHARGES LCES ACCT 53-0013027313-0      | 7-26-971-33-3310-0810-000-000000 |  | 283.95                |  |
| 0100106015                        | 07/10/2026 | 983440110    |        | 6/CHARGES LCES ACCT 53-0013027313-0      | 7-10-710-26-2600-0620-000-000000 |  | 2,636.73              |  |
| 0100106015                        | 07/10/2026 | 983440110    |        | 6/CHARGES LCES ACCT 53-0013027313-0      | 7-27-971-01-3330-0620-000-008600 |  | 121.71                |  |
| 0100106015                        | 07/10/2026 | 983440110    |        | 6/CHARGES LCES ACCT 53-0013027313-0      | 7-27-971-26-3330-0620-000-008600 |  | 689.60                |  |
| 0100106015                        | 07/10/2026 | 983440110    |        | 6/CHARGES LCES ACCT 53-0013027313-0      | 7-19-971-00-2600-0410-000-003897 |  | 324.52                |  |
| <b>Total Check: 0100106015</b>    |            |              |        |                                          |                                  |  | <b>\$4,056.51</b>     |  |
| 0100106016                        | 07/10/2026 | 984081156    |        | 6/CHARGES ACCT 53-2359658-5              | 7-10-710-26-2600-0620-000-000000 |  | 12,482.82             |  |
| <b>Total Check: 0100106016</b>    |            |              |        |                                          |                                  |  | <b>\$12,482.82</b>    |  |
| <b>Total Vendor: 3732</b>         |            |              |        |                                          |                                  |  | <b>\$16,539.33</b>    |  |
| <b>YOUSCIENCE/PRECISION EXAMS</b> |            | <b>30635</b> |        |                                          |                                  |  |                       |  |
| 0102756902                        | 07/10/2026 | 38520        | 270026 | FY27 BRIGHT PATH ANNUAL RENEWAL QUOTE #0 | 7-10-602-10-0090-0535-000-000000 |  | 7,875.00              |  |
| <b>Total Check: 0102756902</b>    |            |              |        |                                          |                                  |  | <b>\$7,875.00</b>     |  |
| <b>Total Vendor: 30635</b>        |            |              |        |                                          |                                  |  | <b>\$7,875.00</b>     |  |
| <b>Grand Total:</b>               |            |              |        |                                          |                                  |  | <b>\$1,552,245.96</b> |  |

Batch Year: 27      Batch Range: 000001 - 009999      Check Date Range: 07/01/2026 - 07/31/2026

FMVEN10A      (build 26.4.7.1)

Selection Criteria

|                  |                   |
|------------------|-------------------|
| Batch Year       | 27                |
| Begin Batch      | 000001            |
| End Batch        | 009999            |
| Begin Check Date | 07/01/2026        |
| End Check Date   | 07/31/2026        |
| Vendors          | All - All Vendors |
| Role ID          | ADMIN             |