



**District
Mission:**

LCSD Challenges students to reach their fullest potential through personal, engaged and rigorous learning in the classroom and beyond.

**Board
Priorities:**

Ensure all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career.

Every day, we are college or career ready.

Provide all students with engaging learning opportunities.

Rigor and engagement are everywhere.

Create a space that is safe, inclusive and welcoming for all.

Diversity and culture make us better.

Plan and execute the capital and human capital investments that will make our district better.

We plan for the future.

**Lake County School District Board of Education
June 23, 2025-Tuesday 5:30 pm Special Meeting
Location: District Office-Room 11 & via Zoom**

1. 5:30 Call to order
2. 5:31 Pledge of Allegiance
3. 5:32 Roll Call
4. 5:33 Preview Agenda
5. 5:34 Public Participation

Members of the public who wish to address the board on non-agenda items are welcome to do so at this time. Please sign up with board secretary. We ask you to please observe the following guidelines:

- Confine your comments to matters that are germane to the business of the School District.
- Recognize that students often attend or view our meetings. Speaker's remarks, therefore, should be suitable for an audience that includes kindergarten through twelfth grade students.
- Understand that the board cannot discuss specific personnel matters or specific students in a public forum.

6. 5:40 Bright Start Financial Update
7. 5:50 Discussion item- Millig Lighting IGA
8. 6:00 Action Item- Millig Lighting IGA
9. 6:05 Discussion item- Resolution NO. 25-22 Increase in Appropriations to Fund 21 & 64
10. 6:15 Action Items
 - a. Resolution NO. 25-22 Increase in Appropriations to Fund 21 & 64
 - b. CCHS Official Graduation list
 - c. LCHS Official Graduation list
11. 6:20 LCSD Budget Reports
12. 6:30 Discussion Items
 - a. Calendar Committee Guidelines
 - b. Board Handbook
13. 7:10 Strategic Planning Update
14. 7:30 Celebrations
15. 7:35 Agenda Planning
16. Adjourn
17. Upcoming meeting or event:
 - a. Aug. 11, 2025 Regular Meeting @ 5:30 pm @ District Office/Zoom
 - b. Aug. 25, 2025 Work Session @ 5:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 6/20/2025

A few welcoming notes:

The board's meeting time is dedicated to its strategic mission and top priorities. • The "consent agenda" has items which have either been discussed prior or are highly routine. By not discussing these issues, we are able to spend time on our most important priorities. • "Public participation" is an opportunity to present brief comments or pose questions to the board for consideration or follow-up. Time limits are 3 minutes for individual speakers if fewer than 20 individuals have signed up to speak; 2 minutes' limit and 5 minutes for groups of 20 signed up; and 1 minute for individual and 3 minutes for groups if more than 30 have signed up to speak. Please see Board Policy GP-14 (Governance Process) for the full policy. The boundaries are designed to help keep the strategic meeting focused and in no way limits conversations beyond the board meeting. • Your insights are needed and welcomed and the board encourages you to request a meeting with any board member, should you have something to discuss. • If you are interested in helping the district's achievement effort, please talk with any member of the leadership team or call the district office at 719-486-6800. Opportunities abound. Your participation is highly desired.



Misión del

Distrito:

LCSD desafía a los estudiantes a alcanzar su máximo potencial a través del aprendizaje personal, comprometido y riguroso en el aula y más allá.

Prioridades de la junta:

Asegúrese de que todos los estudiantes se mantengan en o por encima del nivel de grado cada año y se gradúen preparados para implementar con éxito un plan para la universidad o una carrera.

Todos los días estamos preparados para la universidad o una carrera.

Brindar a todos los estudiantes oportunidades de aprendizaje interesantes.

El rigor y el compromiso están en todas partes.

Crea un espacio seguro, inclusivo y acogedor para todos.

La diversidad y la cultura nos hacen mejores.

Planificar y ejecutar las inversiones de capital y capital humano que mejorarán nuestro distrito.

Planeamos para el futuro.

Junta de Educación del Distrito Escolar del Condado de Lake

23 de mayo de 2025 5:30 pm Reunión especial

Ubicación: Oficina del distrito y via Zoom

1. 5:30 Llamada al orden
2. 5:31 Juramento a la bandera
3. 5:32 Pasar lista
4. 5:33 Vista previa de la agenda
5. 5:34 Participación pública

Los miembros del público que deseen dirigirse a la junta sobre temas que no estén en la agenda pueden hacerlo en este momento. Regístrese con el secretario de la junta. Le pedimos que observe las siguientes pautas:

- Limite sus comentarios a asuntos relacionados con los negocios del Distrito Escolar.
- Reconozca que los estudiantes a menudo asisten o ven nuestras reuniones. Por lo tanto, los comentarios del orador deben ser adecuados para una audiencia que incluya a estudiantes de jardín de infantes a duodécimo grado.
- Entender que la junta no puede discutir asuntos específicos de personal o estudiantes específicos en un foro público.

6. 5:40 Actualización financiera de Bright Start
7. 5:50 Tema de discusión- Reunión intergubernamental sobre iluminación Millig
8. 6:00 Temas de Acción-Tema- Reunión intergubernamental sobre iluminación Millig
9. 6:05 Tema de discusión: Resolución n.º 25-22 Aumento de las asignaciones para los fondos 21 y 64
10. 6:15 Temas de acción
 - a. Resolución n.º 25-22 Aumento de las asignaciones para los fondos 21 y 64
 - b. Lista oficial de graduados de CCHS
 - c. Lista oficial de graduados de LCHS
11. 6:20 Informes presupuestarios del LCSD
12. 6:30 Temas de discusión
 - a. Directrices del comité de calendario
 - b. Manual de la junta
13. 7:10 Actualización de la planificación estratégica
14. 7:30 Celebraciones
15. 7:25 Planificación de la agenda
16. Aplazar
17. Próxima reunión o evento:
 - a. 11 de agosto de 2025, Reunión ordinaria a las 17:30 h en la Oficina del Distrito/Zoom
 - b. 25 de agosto de 2025, Sesión de trabajo a las 17:30 h en la Oficina del Distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 6/20/2025

Algunas notas de bienvenida:

El tiempo de reunión de la junta se dedica a su misión estratégica y sus principales prioridades. • La "agenda de consentimiento" tiene elementos que han sido discutidos previamente o son muy rutinarios. Al no discutir estos temas, podemos dedicar tiempo a nuestras prioridades más importantes. • La "participación pública" es una oportunidad para presentar breves comentarios o plantear preguntas a la junta para su consideración o seguimiento. Los límites de tiempo son 3 minutos para oradores individuales si menos de 20 personas se han inscrito para hablar; Límite de 2 minutos y 5 minutos para grupos de 20 inscritos; y 1 minuto para individuales y 3 minutos para grupos si más de 30 se han inscrito para hablar. Consulte la Política de la Junta GP-14 (Proceso de gobernanza) para conocer la política completa). Los límites están diseñados para ayudar a mantener la reunión estratégica enfocada y de ninguna manera limita las conversaciones más allá de la reunión de la junta. • Sus ideas son necesarias y bienvenidas y la junta le anima a solicitar una reunión con cualquier miembro de la junta, en caso de que tenga algo que discutir. • Si está interesado en ayudar en el esfuerzo de rendimiento del distrito, hable con cualquier miembro del equipo de liderazgo o llame a la oficina del distrito al 719-486-6800. Abundan las oportunidades. Su participación es muy deseada d.

A few welcoming notes:

The board's meeting time is dedicated to its strategic mission and top priorities. • The "consent agenda" has items which have either been discussed prior or are highly routine. By not discussing these issues, we are able to spend time on our most important priorities. • "Public participation" is an opportunity to present brief comments or pose questions to the board for consideration or follow-up. Time limits are 3 minutes for individual speakers if fewer than 20 individuals have signed up to speak; 2 minutes' limit and 5 minutes for groups of 20 signed up; and 1 minute for individual and 3 minutes for groups if more than 30 have signed up to speak. Please see Board Policy GP-14 (Governance Process) for the full policy). The boundaries are designed to help keep the strategic meeting focused and in no way limits conversations beyond the board meeting. • Your insights are needed and welcomed and the board encourages you to request a meeting with any board member, should you have something to discuss. • If you are interested in helping the district's achievement effort, please talk with any member of the leadership team or call the district office at 719-486-6800. Opportunities abound. Your participation is highly desired.



Bright Start Childcare Center: School Board Presentation Summary

Who We Are

Bright Start is Lake County's only year-round, Monday–Friday licensed childcare provider. We are a nonprofit committed to providing high-quality, affordable early childhood education.

Who We Serve

- Currently licensed for 25 children (10 toddlers ages 1–2.5, and 15 preschoolers ages 2.5+)
- Long waitlist demonstrates unmet demand
- Serving working families, essential workers, and underserved populations in Lake County

Current Challenges: Operating Deficit & Future Facility Planning

Operating Deficit

- **Q1 2025 average deficit:** \$18,000/month
- **Why:**
 - Significant drop in grant funding (historically 50–60% of budget; only 5% in Q1 2025)
 - Loss of key grants
 - Fully staffed for the first time post COVID PDIS levels in the last 2 years)
 - Affordable Tuition Commitment - Closing the deficit through tuition alone would require a 53% increase
- **Current Plan**
 - Cash reserves allow 7 months of operation as is
 - Reviewed and reduced unnecessary expenses to improve financial efficiency.
 - Opening a second classroom (target July 2025) to increase tuition revenue
 - Implemented a grant tracking system and working with LCCF to actively pursue new funding.
 - Summer tuition increase paired with need-based scholarships to protect affordability

Future Facility Planning

- Current location secured through Summer 2027
- Exploring long-term options:
 - Move to Lake County Intermediate School
 - Remain at Pitts Elementary
 - Build new facility
 - Open to additional community solutions

We need continued and expanded community support to sustain and grow equitable access to childcare in Lake County.

We respectfully request the School Board's consideration of Bright Start, including the possibility of reducing or waiving our rent, which currently is a portion of the Pitt's building utility costs.



Lake County School District

Investment Grade Audit Report

Aaron Tilden, PE, Partner

Senior Project Developer, Millig Design Build

785.760.5510 | attilden@milligdb.com

Project Contact List

ESCO Contacts

Project Developer:	<i>Aaron Tilden, PE, Partner 785.760.5510, attilden@milligdb.com</i>
Engineering Team Lead:	<i>Colton Heaps, PE, Partner 303.437.5028, cheaps@milligdb.com</i>
Lead Mechanical Engineer:	<i>Dan Nguyen, PE 720.212.3416, dnguyen@milligdb.com</i>
Director of Project Performance:	<i>Kevin Player 785.331.8171, kplayer@milligdb.com</i>

District Contacts

Superintendent of Schools:	<i>Kate Bartlett 719.486.6810, kbartlett@lakecountyschools.net</i>
Chief Financial Officer:	<i>Jim Mulcey 719.486.6835, jmulcey@lakecountyschools.net</i>
Facilities Maintenance:	<i>Tim Powell 719.293.0109, tpowell@lakecountyschools.net</i>

CEO Contacts

Project Engineer:	<i>Charlie Stevens 720.333.0134, charlie.stevens@state.co.us</i>
-------------------	--

Lighting Audit Report

Project Background

The Lake County School District includes six total facilities, including the high school, intermediate school, elementary school, district maintenance shop, transportation building, and administrative building (Pitts/Cloud). The newly constructed elementary school is the only facility that currently has interior LED lighting. The district has replaced the exterior lighting across all facilities to LED.

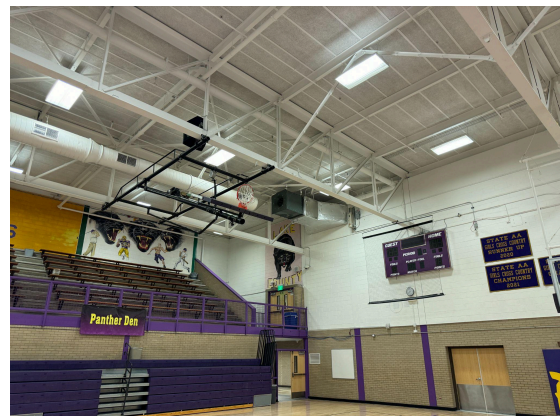
Owner's Goals

The following goals for this Investment Grade Audit were utilized as the framework for our analysis:

- *Goal 1: Minimize wasted utility expenditures associated with illuminating the district facilities*
- *Goal 2: Minimize maintenance concerns with failing fluorescent tubes and antiquated ballasts*
- *Goal 3: Address deferred maintenance with a self-funding project*
- *Goal 3: Utilize green technology to support the state's mission to reduce carbon footprint and the Colorado Clean Lighting Act*

Existing Conditions

The Millig team has completed a full space-by-space audit, documenting all existing fixture counts, lamp types, estimated hours of operation, etc, across all district facilities except the elementary school. This database was also used to select replacement or retrofit scope information that will calculate the estimated energy savings for each individual space. Primarily, the existing fixtures are in good working condition, and by reusing the fixture housings, the project cost can be cut down significantly.



Retrofit/Replacement Approach

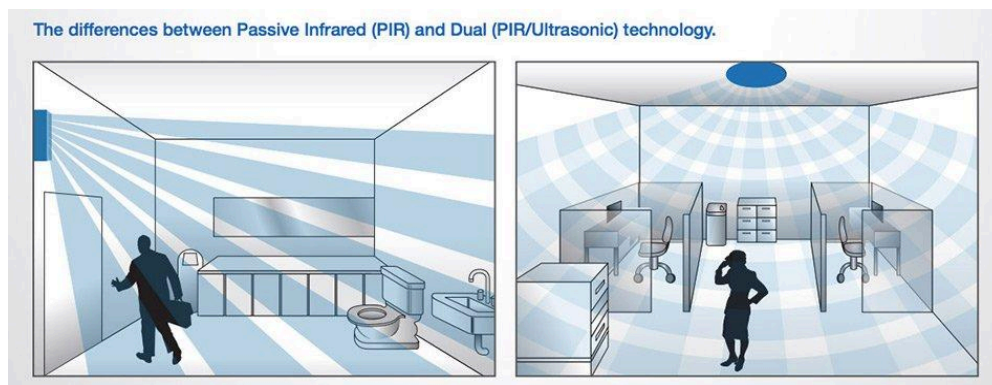
Millig's approach to LED lighting is to retrofit as many good working condition fixtures as possible. In the case of Lake County School District, this will encompass the vast majority of the scope for this project. However, this is not the case for high-bay applications, exterior fixtures, and some specialty applications. These fixtures, especially high-bays like those included in the gymnasiums, are recommended for replacement due to the complicated access, extended warranties, and L70 life expectancies. In some areas, can lights will receive kits rather than lamps. This greatly improves the aesthetic and efficacy of the fixture with fewer watts needed to provide the same light output.



Controls

The High School currently has an N-light control system from Acuity. This system includes occupancy sensors, daylight harvesting, and dimming capabilities. To retain this function in several spaces, new wall switches and power packs have been included in this proposal. These components, paired with new Type C LED Tube retrofit,s will retain the functionality and simplify future maintenance in these spaces.

Also identified during the audit were several areas in the High School, Intermediate School, and Maintenance Building that would benefit from local controls, including ceiling and wall occupancy/vacancy sensors. These areas are often intermittently utilized, and the new sensors will limit the run hours in this space, improving the overall efficiency and payback of this project.



Energy and Cost Analysis

Millig has gathered the utility data for all facilities and has analyzed the total electrical usage associated with lighting usage at each facility. Below is a snapshot of the electrical and gas usage per facility.

High School

Electrical Usage/Year

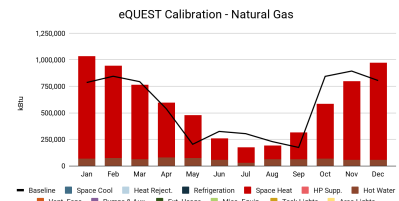
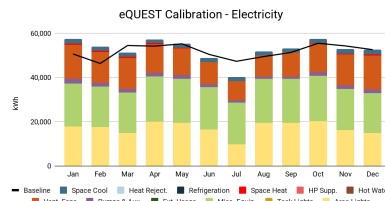
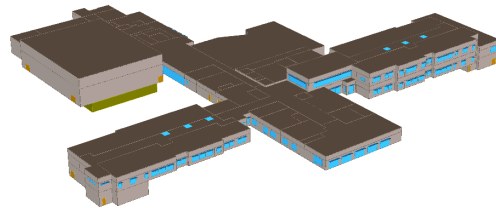
kWh Usage: 621k, kW Demand: 1605, Cost: \$68k

Natural Gas Usage/Year

Therms Usage: 68k, Cost: \$48k

EUI (pre-project)

74.02



The above information was validated with a detailed energy simulation model using eQuest. This “digital clone” was calibrated to the actual utility bills and weather normalized to TMY3 (typical meteorological year) data provided from the Department of Energy. This model is shown above with the tuned output files for both electricity and natural gas.

Intermediate School

Electrical Usage/Year

kWh Usage: 557k, kW Demand: 1272
Cost: \$58k

Natural Gas Usage/Year

Therms Usage: 64k, Cost: \$48k

Pitts (District Office)

Electrical Usage/Year

kWh Usage: 131k, kW Demand: 338
Cost: \$16k

Natural Gas Usage/Year

Therms Usage: 30k, Cost: \$27k

Maintenance Building

Electrical Usage/Year

kWh Usage: 25k, Cost: \$3k

Natural Gas Usage/Year

Therms Usage: 12k, Cost: \$10k

Transportation Building

Electrical Usage/Year

kWh Usage: 21k, Cost: \$3k

Natural Gas Usage/Year

Therms Usage: 9k, Cost: \$7k

Savings Data

Below is a snapshot of the savings calculated for each building both in usage and dollars.

Building	kWh Savings (kWh/yr)	kW Savings (kW/yr)	Energy Savings (\$/yr) Yr 1	Maintenance Savings (\$/yr) Yr 1
Pitts (District Office)	74,528	233	\$9,383	\$3,024
High School	115,611	372	\$14,867	\$7,945
Intermediate School	107,227	308	\$12,761	\$5,551
Maintenance Building	8,855	26	\$1,240	\$245
Transportation Building (VE retrofit option)	3,040	9	\$426	\$112

Based on the above data, Millig is pleased to offer M&V through IPMVP Option A to validate the Guaranteed Energy Savings shown. This savings guarantee will be provided for the district with a three-year guarantee. Also included in this proposal is the Material Maintenance Savings. These amounts have been verified by District maintenance staff and are stipulated in the Contract (EPC).

Any discrepancies between the measured energy consumption and the calculated values will be remedied by the Millig team at no additional cost to the district. Options for correcting these issues on LED lighting projects is limited but may include adding additional control devices to increase the savings, or replacing lamps or fixtures with premium (higher efficacy) alternatives. If neither of these options are available or the additional savings is still below the guaranteed values, Millig will compensate the district for the remaining guaranteed savings years within the contract.

Project Costs

Below is a snapshot of the turnkey costs, rebates, savings, and simple payback calculation.

Building	Retrofit Costs	Estimated Rebate (Xcel Energy)	Guaranteed Savings, Yr 1 (Maint. and Energy)	Simple Pay Back
Pitts (District Office)	TBD	-\$270	\$11,792	TBD
High School	TBD	-\$3,051	\$21,671	TBD
Intermediate School	TBD	-\$963	\$17,396	TBD
Maintenance Building	TBD	-\$0	\$1,410	TBD
Transportation Building (VE retrofit option)	TBD	-\$0	\$511	TBD
Total	TBD	-\$4,284	\$52,780	TBD

Project Financing

Millig has engaged Charlie Zitnik, public finance banker with D.A. Davidson. Charlie has provided indicative rates that have been included in the financing scenario table below.

10 Year Option - 4.93%, \$X Downpayment (includes VE Option for Transportation)

Year	Annual Utility Cost Savings	Annual Maintenance Savings	Total Savings	Cash Payment	Rebates	Lease Payment	M&V	Total Program Costs	Net Savings
1	\$36,748	\$16,877	\$53,625	\$0	-	\$	\$6,303	\$	\$
2	\$38,218	\$17,223	\$55,441	-	-\$4,284(+)	\$	\$1,000	\$	\$
3	\$39,747	\$17,576	\$57,323	-	-	\$	\$1,000	\$	\$
4	\$41,337	\$17,936	\$59,273	-	-	\$	-	\$	\$
5	\$42,990	\$18,304	\$61,294	-	-	\$	-	\$	\$
6	\$44,710	\$18,679	\$63,389	-	-	\$	-	\$	\$
7	\$46,498	\$19,062	\$65,561	-	-	\$	-	\$	\$
8	\$48,358	\$19,453	\$67,811	-	-	\$	-	\$	\$
9	\$50,293	\$19,852	\$70,144	-	-	\$	-	\$	\$
10	\$52,304	\$20,259	\$72,563	-	-	\$	-	\$	\$
11	\$54,397	\$20,674	\$75,071	-	-	-	-	-	\$75,071
12	\$56,572	\$21,098	\$77,670	-	-	-	-	-	\$77,670
13	\$58,835	\$21,530	\$80,366	-	-	-	-	-	\$80,366
14	\$61,189	\$21,972	\$83,161	-	-	-	-	-	\$83,161
15	\$63,636	\$22,422	\$86,058	-	-	-	-	-	\$86,058
Totals	\$735,835	\$292,918	\$1,028,752	\$0	-\$4,284	\$x	\$8,303	\$x	\$x

15 Year Option - 5.11%, \$0 Downpayment (includes VE Option for Transportation)

Year	Annual Utility Cost Savings	Annual Maintenance Savings	Total Savings	Cash Payment	Rebates	Lease Payment	M&V	Total Program Costs	Net Savings
1	\$36,748	\$16,877	\$53,625	\$0	-	\$	\$6,303	\$	\$
2	\$38,218	\$17,223	\$55,441	-	-\$4,284(+)	\$	\$1,000	\$	\$
3	\$39,747	\$17,576	\$57,323	-	-	\$	\$1,000	\$	\$
4	\$41,337	\$17,936	\$59,273	-	-	\$	-	\$	\$
5	\$42,990	\$18,304	\$61,294	-	-	\$	-	\$	\$
6	\$44,710	\$18,679	\$63,389	-	-	\$	-	\$	\$
7	\$46,498	\$19,062	\$65,561	-	-	\$	-	\$	\$
8	\$48,358	\$19,453	\$67,811	-	-	\$	-	\$	\$
9	\$50,293	\$19,852	\$70,144	-	-	\$	-	\$	\$
10	\$52,304	\$20,259	\$72,563	-	-	\$	-	\$	\$
11	\$54,397	\$20,674	\$75,071	-	-	\$	-	\$	\$
12	\$56,572	\$21,098	\$77,670	-	-	\$	-	\$	\$
13	\$58,835	\$21,530	\$80,366	-	-	\$	-	\$	\$
14	\$61,189	\$21,972	\$83,161	-	-	\$	-	\$	\$
15	\$63,636	\$22,422	\$86,058	-	-	\$	-	\$	\$
Totals	\$735,835	\$292,918	\$1,028,752	\$0	-\$4,284	\$x	\$8,303	\$x	\$x

Schedule

Construction is estimated to take 4-5 weeks to complete. The Millig construction team will work with District staff to coordinate work in each facility. We understand the District has many activities during the summer and will work around your schedule as much as possible to avoid disturbances.

Lake County School District
328 West 5th Street
Leadville, Colorado 80461
www.lakecountyschools.net

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Jim Mulcey
MEMO PREPARED BY: Jim Mulcey
INVITED GUESTS: 0
TIME ALLOTTED ON AGENDA: 10 min
DATE OF MEETING: 6/23/2025
ATTACHMENTS: 3

Fund 21.pdf
Fnd 64.pdf
25-22.docx

RE: *Increase in Fund 21 & 64 Appropriations*

TOPIC SUMMARY

Background: Both Fund 21 and Fund 64 went over appropriations in FY24 and began FY25 with negative fund balances. The January revised budget forecast both funds to have an ending fund balance of \$0.

Topic for Presentation: For Fund 21, this increase in appropriation will allow coverage of expected expenditures and also up to \$25,000 in Unassigned Reserve (Fund Balance). This should preclude this fund going over appropriations this year. Funds will be transferred from Fund 10 as required to meet spending/reserve needs up to the appropriation level. The District plans to maintain a \$25,000 unassigned fund balance going forward in order to provide some buffer for late expenses. The total transfer from Fund 10 shall not exceed \$265,000.

For Fund 64, this increase in appropriation will allow coverage of expected expenditures and also up to \$50,000 in Unassigned Reserve (Fund Balance). This should preclude this fund going over appropriations this year. Funds will be transferred from Fund 10 as required to meet spending/reserve needs up to the appropriation level. Health insurance expenses have accelerated in the second half of the fiscal year. We have also seen increases in reinsurance income that partially offsets the additional expenses, but still requires additional appropriations to authorize the spending. The District plans to maintain an unassigned fund balance going forward in order to provide some buffer for

the highly variable nature of the expenses in health insurance. The total transfer from Fund 10 shall not exceed \$562,859.

Lake County School District

Revised Budget

Food Service Fund (21)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25	
Beginning Fund Balance								
6710 Unspendable (Inventory)	\$ 15,579	\$ 6,443	\$ 6,380	\$ 5,105	\$ 5,105	\$ 96	\$ 5,201	
6760 Restricted Fund Balance	\$ 41,202	\$ 197,479	\$ 202,122	\$ (5,105)	\$ (5,105)	\$ (4,691)	\$ (9,796)	
Total Beginning Fund Balance	\$ 56,781	\$ 203,922	\$ 208,502	\$ (0)	\$ (0)	\$ (4,595)	\$ (4,595)	
Revenues								
1XXX Local Revenue	\$ 67,133	\$ 20,730	\$ 136,909	\$ 31,000	\$ 41,860	\$ (10,000)	\$ 21,000	
3XXX State Revenue	\$ 4,066	\$ 8,699	\$ 14,594	\$ 207,334	\$ 191,541	\$ (40,421)	\$ 166,913	
4XXX Federal Revenue	\$1,225,801	\$ 803,514	\$ 500,323	\$ 543,275	\$ 532,473	\$ (50,275)	\$ 493,000	
5210 Allocation from General Fund	\$ -	\$ 26,566	\$ 48,484	\$ 230,000	\$ 230,000	\$ 35,000	\$ 265,000	
Total Revenues	\$1,297,001	\$ 859,509	\$ 700,310	\$ 1,011,609	\$ 995,873	\$ (65,696)	\$ 945,913	
Total Resources Available	\$1,353,782	\$1,063,431	\$ 908,812	\$ 1,011,609	\$ 995,873	\$ (70,291)	\$ 941,318	
Expenditures								
011X Salaries	\$ 406,074	\$ 353,395	\$ 388,341	\$ 400,010	\$ 405,441	\$ (28,909)	\$ 371,101	
02XX Employee Benefits	\$ 166,955	\$ 141,715	\$ 161,786	\$ 163,551	\$ 174,844	\$ (10,358)	\$ 153,193	
03XX Professional Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
04XX Property Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05XX Other Services	\$ 4,139	\$ 2,424	\$ 1,783	\$ 1,500	\$ 1,646	\$ (500)	\$ 1,000	
06XX Supplies & Materials	\$ 563,915	\$ 356,695	\$ 356,833	\$ 446,548	\$ 418,538	\$ (57,248)	\$ 389,300	
07XX Equipment	\$ 8,774	\$ 700	\$ 70	\$ -	\$ -	\$ -	\$ -	
08XX Other Objects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
09XX Other Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Expenditures	\$1,149,859	\$ 854,929	\$ 908,813	\$ 1,011,609	\$ 1,000,469	\$ (97,016)	\$ 914,593	
Surplus/(Deficit)	\$ 147,142	\$ 4,580	\$ (208,503)	\$ -	\$ (4,596)	\$ 31,320	\$ 31,320	
Fund Balances								
Unspendable (Inventory)	\$ 15,579	\$ 6,443	\$ 6,380	\$ 5,105	\$ 5,201	\$ 96	\$ 5,201	
Unassigned Fund Balance	\$ 188,344	\$ 202,059	\$ (6,380)	\$ (5,105)	\$ (9,797)	\$ 26,628	\$ 21,523	
Total Fund Balance	\$ 203,923	\$ 208,502	\$ (0)	\$ (0)	\$ (4,596)	\$ 26,724	\$ 26,724	
Total Appropriation(Ending Fund Balance + Expense)				\$ 1,011,609				\$ 936,116

Staff FTE:

1XX Administrators							0.00
2XX Teachers (Licensed)							0.00
3XX Non-Teaching Professionals	Data Not Available	Data Not Available	Data Not Available	Data Not Available	Data Not Available	Data Not Available	1.00
4XX Classified - Instructional							0.00
5XX Classified - School Admin							0.00
6XX Classified - Maint, Oper & Trans							9.19
Total FTE	N/A	N/A	N/A	N/A	N/A	N/A	10.19

Lake County School District

Revised Budget

Insurance Reserve Fund (64)

FY 2024/25

	Actuals FY 20-21	Actuals FY 21-22	Actuals FY 22-23	Budget FY23-24	Actuals FY 23-24	FY24 Budget v FY25 Budget	Revised Budget FY24-25
Beginning Fund Balance							
Fund Balance	\$ 333,607	\$ 202,076	\$ 132,582	\$ 98,959	\$ 98,959	\$ (186,492)	\$ (87,533)
Total Beginning Fund Balance	\$ 333,607	\$ 202,076	\$ 132,582	\$ 98,959	\$ 98,959	\$ (186,492)	\$ (87,533)
Revenues							
1973 Employee Premiums	\$1,711,128	\$1,722,821	\$ 1,775,689	\$ 2,000,000	\$ 1,742,775	\$ (281,510)	\$ 1,718,490
1990 Other Local Revenue	\$ 389,658	\$ 916,145	\$ 818,149	\$ 200,000	\$ 257,715	\$ 20,000	\$ 220,000
5210 Allocations From General Fund	\$ -	\$ -	\$ -	\$ 366,000	\$ 366,000	\$ 196,859	\$ 562,859
Total Revenues	\$2,100,785	\$2,638,965	\$ 2,593,839	\$ 2,566,000	\$ 2,366,489	\$ (64,651)	\$ 2,501,349
Total Resources Available	\$2,434,392	\$2,841,041	\$ 2,726,421	\$ 2,664,959	\$ 2,465,448	\$ (251,143)	\$ 2,413,816
Expenditures							
011X Salaries							
02XX Employee Benefits							
03XX Professional Services							
04XX Property Services							
05XX Other Services	\$2,232,317	\$2,708,459	\$ 2,627,462	\$ 2,574,158	\$ 2,552,981	\$ (203,283)	\$ 2,370,875
06XX Supplies & Materials							
07XX Equipment							
08XX Other Objects							
09XX Other Uses							
Total Expenditures	\$2,232,317	\$2,708,459	\$ 2,627,462	\$ 2,574,158	\$ 2,552,981	\$ (203,283)	\$ 2,370,875
Surplus/(Deficit)	\$ (131,531)	\$ (69,494)	\$ (33,623)	\$ (8,158)	\$ (186,492)	\$ 138,632	\$ 130,474
Fund Balances							
Fund Balance	\$ 202,076	\$ 132,582	\$ 98,959	\$ 90,801	\$ (87,533)	\$ (47,860)	\$ 42,941
Total Ending Fund Balance	\$ 202,076	\$ 132,582	\$ 98,959	\$ 90,801	\$ (87,533)	\$ (47,860)	\$ 42,941
Total Appropriation(Ending Fund Balance + Expense)				\$ 2,664,959			\$ 2,413,816

**Lake County School District
328 West 5th Street
Leadville, CO 80461**

RESOLUTION NO. 25-22

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes an increase in the 2024-2025 Appropriation as follows:

Fund 21 – Food Service Fund

\$936,116

Authorize fund transfers from Fund 10 to Fund 21 to meet expenses plus up to \$25,000 in Unassigned Fund Balance. The total fund transfer from Fund 10 shall not exceed \$265,000.

Fund 64 -Healthcare Insurance Fund

\$2,443,816

Authorize fund transfers from Fund 10 to Fund 64 to meet expenses plus up to \$50,000 in Unassigned Fund Balance. The total fund transfer from Fund 10 shall not exceed \$562,859.

Melissa Earley, Secretary

John Baker, President

Dated: June 23, 2025

CLASS OF 2025

Jordan Aguilar Rea

Ryan Aguilera

Charles Morgan Brokaw

Ashlee Jade Ebuna

David Jose Griego, Jr.

Jocelyn Gurrola Chavez

*Kevin Jesus Macias Saenz

*Ricardo Medrano, Jr.

*Myah Elise Morin

*Bryan Gustavo Ortiz Aguilera

*Hector Pizana

Sergio Rea Perez, Jr.

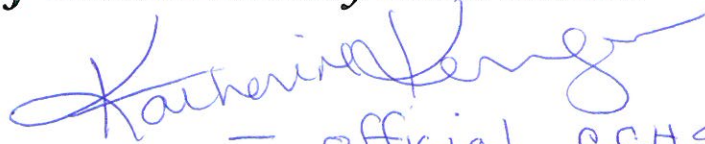
Said Reyes Gurrola

*Juan Luis Torres DeJesus

Eola Faye Tufte

**Students who are wearing the purple
and gold honor cords have received the
Seal of Climate Literacy Endorsement.*

ASCENT Program Graduates
Ayane Zuleyka Carreño Granillo
Nicole Renne Caves
Adriana Guzman Vivar



— official CCHS Class of 2025 list of Graduates

Lake County High School Class Of 2025

Catherine Michelle Aguilar Hernandez

Oscar Amaya Esparza

Jason Anthony Ayers

Ella Marie Bullock■*

Susie Elizabeth Bullock+*

Andrew Issiah Cano*

Janet Cardenas

Logan Thomas Charles■* ~

Daniel Joseph Chavez

Cash Jennings Cottrell+*

Edwin Arturo Dominguez Hernandez

Nelson Perry Duel

Ahlaylee Rose Espinoza Mendez

Jazmin Yamilet Garcia Perea

Joseph Frank Gutierrez-Martinez

Sarah Isabel Gutierrez Nunez

Canaan Daniel Hall+*

Raymond Erik Harvey*

Sofia Nadine Hernandez+*

Kimberlin Hinojos Salas ~

Iwo Krupa

Maxine Shonita Lara+*

Jesus Gael Lechuga Herrera

Diego Luna-Leal+ ~

Luis Anthony Macias Palacios

Jackuelin Marin-Escalera

Lea Chelsi Martinez*

Abbygail Mary McKelvain

Delana Renee Medina

TyRie Lynn Medina

Anahi Alejandra Mendoza ~

Meliah Zaira-Rose Moffitt

Law William Mooney

Lia Nicole Mulcey■*

Willow Jade O'Hara■*

Alexa Martiza Olave Bujanda

Manuel Ricardo Olave Bujanda+*~>

Amara Roo Olsen■* ☺ >

Indigo Eila Olsen■* ☺ >

Jovani Ortiz

Benjamin Gavin Ortiz

Ximena Perez Aguilera

Edson Noe Perez Santillan*

Barrett Howard Poupore

Kassandra Isabella Riquetti+*

Jasiel Rodriguez Diera

Kelsea Elizabeth Roeder■*

Maggie Marie Roeder■* ☺

Laila Mia Roman

Jules Elisabeth Sandoval+*

Astrid Alexandra Sanchez Ortega

Leonela Maria Saucedo~

Tal E Sheleg■* ☺ >

Alejandro Jair Tapia

Marwin Trejo Hernandez

Delene May Tull

Evan Mathew Vigil

Matthew Braedon Wilson+*

Jaxon Matthew Wood

Erick Fernando Zelaya Canizales

ASCENT 2025 Graduates

Damon Allen Cox

Ruben Rayos Gurrola

Azalea Joelee Tapia

TREP 2025 Graduate

Justyne Cynthia Pereida

■ - 4.0 GPA

+ - 3.5 GPA

* - National Honor Society Members White Stoles

☺ - Also received Associates degree from CMC Blue & Yellow Cords

~ - Seal of Biliteracy Red and Gold Cords

> - Seal of Climate Literacy

This is a list of potential graduates and distinctions

Graduation Date

June 14, 2025

ACCOUNT REFERENCE SHEET BY OBJECT

01's	All salaries
02's	Health, dental, life, vision insurances, PERA and Medicare benefits
03's	Legal, audit and consulting services
04's	Disposal, snow removal and repairs and maintenance services
05's	Student transportation, all insurances, telephone, postage, advertising, printing and binding, tuition, and travel and registration
06's	General supplies, natural gas and heating expenses, fuel, food, books and periodicals
07's	Equipment
08's	Dues and fees, interest and indirect costs, reserves
52-58	Transfers, allocations and leases

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 25

Account Periods: 11 - 11

Dates: 05/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
10 GENERAL FUND							
01 SALARIES	\$7,427,879.00	\$7,752,211.82	\$0.00	\$827,151.92	\$6,997,962.54	\$754,249.28	90.27
02 BENEFITS	\$2,962,879.00	\$2,967,097.05	\$0.00	\$226,637.10	\$2,429,794.95	\$537,302.10	81.89
03 PROF/TECH SERVICES	\$745,420.00	\$740,112.00	\$42,122.65	\$87,527.06	\$590,244.90	\$107,744.45	85.44
04 PURCHASED SERVICES	\$155,073.00	\$269,800.00	\$10,503.72	\$31,372.43	\$287,049.84	-\$27,753.56	110.29
05 OTHER SERVICES	\$919,989.00	\$1,079,337.00	\$0.00	\$51,950.94	\$819,214.48	\$260,122.52	75.90
06 SUPPLIES	\$891,795.00	\$940,780.00	\$56,142.44	\$66,808.05	\$652,339.19	\$232,298.37	75.31
07 EQUIPMENT	\$18,900.00	\$14,900.00	\$0.00	\$6,552.09	\$8,929.06	\$5,970.94	59.93
08 OTHER OBJECTS	\$2,120,524.00	\$4,116,238.13	\$0.00	\$1,006.33	\$32,825.16	\$4,083,412.97	0.80
10 GENERAL FUND	\$15,242,459.00	\$17,880,476.00	\$108,768.81	\$1,299,005.92	\$11,818,360.12	\$5,953,347.07	66.70
19 COLO. PRESCHOOL PROGRAM							
01 SALARIES	\$255,900.00	\$265,600.00	\$0.00	\$27,037.38	\$248,902.91	\$16,697.09	93.71
02 BENEFITS	\$60,900.00	\$162,322.00	\$0.00	\$10,156.17	\$92,101.22	\$70,220.78	56.74
03 PROF/TECH SERVICES	\$0.00	\$3,000.00	\$0.00	\$259.97	\$2,668.93	\$331.07	88.96
04 PURCHASED SERVICES	\$3,700.00	\$6,500.00	\$0.00	\$531.17	\$10,801.59	-\$4,301.59	166.18
05 OTHER SERVICES	\$1,000.00	\$200.00	\$0.00	\$0.00	\$56.94	\$143.06	28.47
06 SUPPLIES	\$3,500.00	\$38,600.00	\$0.00	\$886.61	\$40,825.74	-\$2,225.74	105.77
19 COLO. PRESCHOOL PROGRAM	\$325,000.00	\$476,222.00	\$0.00	\$38,871.30	\$395,357.33	\$80,864.67	83.02
21 FOOD SERVICE FUND							
01 SALARIES	\$398,320.00	\$344,085.00	\$0.00	\$36,259.85	\$343,420.03	\$664.97	99.81
02 BENEFITS	\$168,945.00	\$147,202.00	\$0.00	\$14,126.39	\$138,891.50	\$8,310.50	94.35
05 OTHER SERVICES	\$1,500.00	\$1,700.00	\$0.00	\$71.77	\$730.49	\$969.51	42.97
06 SUPPLIES	\$442,844.00	\$421,330.00	\$0.00	\$41,949.73	\$339,793.61	\$81,536.39	80.65
08 OTHER OBJECTS	\$0.00	\$607.00	\$0.00	\$0.00	\$0.00	\$607.00	0.00
21 FOOD SERVICE FUND	\$1,011,609.00	\$914,924.00	\$0.00	\$92,407.74	\$822,835.63	\$92,088.37	89.93
22 DESIGNATED PURPOSE GRANTS							
01 SALARIES	\$1,069,058.00	\$1,131,776.00	\$0.00	\$75,915.12	\$927,097.58	\$204,678.42	81.92
02 BENEFITS	\$405,289.00	\$389,230.00	\$0.00	\$26,530.12	\$315,326.24	\$73,903.76	81.01
03 PROF/TECH SERVICES	\$415,829.00	\$785,479.00	\$66,325.10	\$100,067.33	\$629,435.05	\$89,718.85	88.58
04 PURCHASED SERVICES	\$0.00	\$4,000.00	\$0.00	\$0.00	\$379.67	\$3,620.33	9.49
05 OTHER SERVICES	\$61,573.00	\$155,839.00	\$4,620.00	\$2,746.17	\$120,098.69	\$31,120.31	80.03
06 SUPPLIES	\$212,297.00	\$291,383.00	\$51,837.43	\$13,681.73	\$193,959.82	\$45,585.75	84.36
07 EQUIPMENT	\$40,695.00	\$22,400.00	\$0.00	\$0.00	\$8,000.00	\$14,400.00	35.71
22 DESIGNATED PURPOSE GRANTS	\$2,204,741.00	\$2,780,107.00	\$122,782.53	\$218,940.47	\$2,194,297.05	\$463,027.42	83.34
23 ATHLETIC/ACTIVITY FUND							
08 OTHER OBJECTS	\$332,054.00	\$761,181.00	\$0.00	\$0.00	\$0.00	\$761,181.00	0.00
23 ATHLETIC/ACTIVITY FUND	\$332,054.00	\$761,181.00	\$0.00	\$0.00	\$0.00	\$761,181.00	0.00

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 25

Account Periods: 11 - 11

Dates: 05/01/2025 - 05/31/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
26 THE CENTER - CHILD CARE							
01 SALARIES	\$208,608.00	\$78,172.00	\$0.00	\$3,300.23	\$66,451.85	\$11,720.15	85.01
02 BENEFITS	\$78,565.00	\$50,491.00	\$0.00	\$891.95	\$25,694.91	\$24,796.09	50.89
03 PROF/TECH SERVICES	\$2,400.00	\$3,000.00	\$0.00	\$207.97	\$1,921.35	\$1,078.65	64.05
05 OTHER SERVICES	\$36,000.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	0.00
06 SUPPLIES	\$46,533.00	\$16,550.00	\$0.88	\$543.11	\$24,301.56	-\$7,752.44	146.84
08 OTHER OBJECTS	\$105,200.00	\$589,877.00	\$0.00	\$648.74	\$4,648.47	\$585,228.53	0.79
26 THE CENTER - CHILD CARE	\$477,306.00	\$784,590.00	\$0.88	\$5,592.00	\$123,018.14	\$661,570.98	15.68
27 HEAD START PROGRAM							
01 SALARIES	\$521,960.00	\$483,600.00	\$0.00	\$40,403.24	\$433,016.76	\$50,583.24	89.54
02 BENEFITS	\$145,984.00	\$170,652.00	\$0.00	\$15,098.82	\$166,136.91	\$4,515.09	97.35
03 PROF/TECH SERVICES	\$58,911.00	\$54,211.00	\$0.00	\$571.94	\$49,936.49	\$4,274.51	92.12
05 OTHER SERVICES	\$6,490.00	\$5,294.00	\$0.00	\$267.61	\$4,997.42	\$296.58	94.40
06 SUPPLIES	\$30,275.00	\$49,863.00	\$0.00	\$2,943.98	\$57,266.70	-\$7,403.70	114.85
08 OTHER OBJECTS	\$190,905.00	\$190,905.00	\$0.00	\$999.38	\$1,297.80	\$189,607.20	0.68
27 HEAD START PROGRAM	\$954,525.00	\$954,525.00	\$0.00	\$60,284.97	\$712,652.08	\$241,872.92	74.66
31 BOND REDEMPTION FUND							
08 OTHER OBJECTS	\$3,903,718.00	\$3,804,521.00	\$0.00	\$0.00	\$262,297.03	\$3,542,223.97	6.89
09 OTHER USES OF FUNDS	\$1,169,453.00	\$1,169,453.00	\$0.00	\$0.00	\$1,169,452.92	\$0.08	100.00
31 BOND REDEMPTION FUND	\$5,073,171.00	\$4,973,974.00	\$0.00	\$0.00	\$1,431,749.95	\$3,542,224.05	28.78
43 CAPITAL PROJECTS FUND							
07 EQUIPMENT	\$85,001.00	\$474,480.00	\$131,868.74	\$4,535.58	\$235,266.34	\$107,344.92	77.38
08 OTHER OBJECTS	\$477,250.00	\$1,034,490.00	\$0.00	\$0.00	\$0.00	\$1,034,490.00	0.00
43 CAPITAL PROJECTS FUND	\$562,251.00	\$1,508,970.00	\$131,868.74	\$4,535.58	\$235,266.34	\$1,141,834.92	24.33
64 HEALTH INSURANCE RESERVE							
05 OTHER SERVICES	\$2,569,366.00	\$2,293,816.00	\$0.00	\$143,612.34	\$2,124,444.35	\$169,371.65	92.62
64 HEALTH INSURANCE RESERVE	\$2,569,366.00	\$2,293,816.00	\$0.00	\$143,612.34	\$2,124,444.35	\$169,371.65	92.62

Report Description: BUDGET STATUS(Copy)

Account Year: 25

Account Periods: 11 - 11

Dates: 05/01/2025 - 05/31/2025

FJEXS06A

(build 25.3.19.1)

Selection Criteria

Account Year	25
Account Period Range	11 - 11
Accounts	All Accounts
Report ID	35328
Report Title	MONTHLY BUDGET STATUS REPORT
Report Description	BUDGET STATUS(Copy)
Role ID	ADMIN

Report Specification Sort / Totals

FUND	Sequence: 1	Heading: Y	Total: Y	Page Break: N
OBJECT 1	Sequence: 2	Heading: N	Total: Y	Page Break: N

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Selection Ranges

FUND	10 - 64
------	---------

FINANCIAL REPORT AS OF 5/31/25

GENERAL FUND 10

EXPENDITURES										GENERAL FUND FUND 10										REVENUE																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
										BUDGET					BUDGET					\$ 8,582,327.55																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
										UNALLOCATED/OTHER RESERVES					BUDGETED EXPENDITURE					PREVIOUS YR ACCRUED SAL/BEN					BALANCE					YTD EXP-PY ACC. SAL					%					TOTAL ALLOCATION					BFB					BUDGETED REVENUE					MONTHLY REVENUE RECEIVED					YTD REVENUE					%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
TOTAL ALLOCATION										TABOR					UNALLOCATED					EXPENDITURE					YTD ACTIVITY					SAL/BEN					BALANCE					YTD EXP-PY ACC. SAL					%					TOTAL ALLOCATION					BFB					BUDGETED REVENUE					MONTHLY REVENUE RECEIVED					YTD REVENUE					%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
Jul-2024	\$ 15,242,459.00					\$ 505,000.00					\$ 1,585,574.00					10.4%					\$ 13,151,885.00					\$ 1,433,583.76					\$ 616,498.80					\$ 12,234,800.04					\$ 817,084.96					6.21%					Jul-2024					\$ 15,242,459.00					\$ 2,162,397.00					\$ 13,080,062.00					\$ 118,222.13					\$ 118,222.13					0.90%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Aug-2024	\$ 15,242,459.00					\$ 505,000.00					\$ 1,585,574.00					10.4%					\$ 13,151,885.00					\$ 2,319,903.57					\$ 616,498.80					\$ 11,440,480.23					\$ 1,703,404.77					12.95%					Aug-2024					\$ 15,242,459.00					\$ 2,162,397.00					\$ 13,080,062.00					\$ 196,602.87					\$ 2,161.26					0.17%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Sep-2024	\$ 15,242,459.00					\$ 505,000.00					\$ 1,585,574.00					10.4%					\$ 13,151,885.00					\$ 3,352,608.79					\$ 616,498.80					\$ 10,144,698.01					\$ 2,736,186.99					20.80%					Sep-2024					\$ 15,242,459.00					\$ 2,162,397.00					\$ 13,080,062.00					\$ 540,255.44					\$ 561,874.70					4.30%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Oct-2024	\$ 15,242,459.00					\$ 505,000.00					\$ 1,585,574.00					10.4%					\$ 13,151,885.00					\$ 4,287,871.93					\$ 616,498.80					\$ 9,480,511.87					\$ 3,671,373.13					27.92%					Oct-2024					\$ 15,242,459.00					\$ 2,162,397.00					\$ 13,080,062.00					\$ 173,356.01					\$ 738,230.71					5.62%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Nov-2024	\$ 15,242,459.00					\$ 505,000.00					\$ 1,585,574.00					10.4%					\$ 13,151,885.00					\$ 5,399,127.72					\$ 616,498.80					\$ 8,369,271.06					\$ 4,762,613.97					36.30%					Nov-2024					\$ 15,242,459.00					\$ 2,162,397.00					\$ 13,080,062.00					\$ 386,480.52					\$ 1,121,711.23					8.58%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Dec-2024	\$ 15,242,459.00					\$ 505,000.00					\$ 1,585,574.00					10.4%					\$ 13,151,885.00					\$ 6,532,971.06					\$ 616,498.80					\$ 7,235,412.74					\$ 5,814,472.26					44.99%					Dec-2024					\$ 15,242,459.00					\$ 2,162,397.00					\$ 13,080,062.00					\$ 1,243,376.00					\$ 2,464,046.93					9.53%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Jan-2025	\$ 17,850,476.00					\$ 373,000.00					\$ 2,596,509.00					14.5%					\$ 14,880,967.00					\$ 7,596,083.83					\$ 616,498.80					\$ 7,902,381.97					\$ 6,976,586.03					46.90%					Jan-2025					\$ 17,850,476.00					\$ 3,544,789.00					\$ 14,305,687.00					\$ 430,322.13					\$ 1,676,380.06					11.72%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Feb-2025	\$ 17,850,476.00					\$ 373,000.00					\$ 2,596,509.00					14.5%					\$ 14,880,967.00					\$ 8,606,919.93					\$ 616,498.80					\$ 6,890,545.87					\$ 7,990,421.13					\$ 6,976,586.03					46.90%					Feb-2025					\$ 17,850,476.00					\$ 3,544,789.00					\$ 14,305,687.00					\$ 796,699.42					\$ 2,473,064.48					17.29%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
Mar-2025	\$ 17,850,476.00					\$ 373,000.00					\$ 2,596,509.00					14.5%					\$ 14,880,967.00					\$ 9,621,761.62					\$ 616,498.80					\$ 5,875,704.18					\$ 8,005,262.82					60.52%					Mar-2025					\$ 17,850,476.00					\$ 3,544,789.00					\$ 14,305,687.00					\$ 2,000,699.81					\$ 4,473,764.29					31.77%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Apr-2025	\$ 17,850,476.00					\$ 373,000.00					\$ 2,596,509.00					14.5%					\$ 14,880,967.00					\$ 10,639,930.35					\$ 616,498.80					\$ 4,888,535.45					\$ 10,022,431.55					67.35%					Apr-2025					\$ 17,850,476.00					\$ 3,544,789.00					\$ 14,305,687.00					\$ 563,774.26					\$ 5,037,538.55					35.21%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
May-2025	\$ 17,850,476.00					\$ 373,000.00					\$ 2,596,509.00					14.5%					\$ 14,910,967.00					\$ 11,927,128.93					\$ 616,498.80					\$ 3,600,336.67					\$ 11,310,630.13					75.85%					May-2025					\$ 17,850,476.00					\$ 3,544,789.00					\$ 14,335,686.00					\$ 7,580,170.92					\$ 12,617,709.52					88.02%																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
Jun-2025																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

EXPENDITURES										CPPI/UPK FUND 19										REVENUE									
				BUDGETED		PREVIOUS YR ACCRUED		BUDGET		BUDGET						BUDGETED		MONTHLY		BUDGET		BUDGET							
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	EXPENDITURE	YTD ACTIVITY	SAL/BEN	BALANCE	YTD EXP-PY	%			BUDGETED REVENUE	REVENUE	YTD REVENUE	%			YTD REVENUE	%										
Jul-2024	\$ 325,000.00			\$ 325,000.00	\$ 53,544.08	\$ 45,567.78	\$ 317,023.70	\$ 7,976.30	2.45%	Jul-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 34,744.50	\$ 34,744.50	10.69%													
Aug-2024	\$ 325,000.00			\$ 325,000.00	\$ 75,631.30	\$ 45,567.78	\$ 294,936.48	\$ 30,063.52	9.25%	Aug-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 17,627.85	\$ 14,981.65	4.61%													
Sep-2024	\$ 325,000.00			\$ 325,000.00	\$ 99,986.46	\$ 45,567.78	\$ 270,571.32	\$ 54,428.68	16.75%	Sep-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 90,739.36	\$ 105,721.01	32.33%													
Oct-2024	\$ 325,000.00			\$ 325,000.00	\$ 125,026.06	\$ 45,567.78	\$ 245,542.72	\$ 79,457.28	24.45%	Oct-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 31,077.46	\$ 136,798.47	42.09%													
Nov-2024	\$ 325,000.00			\$ 325,000.00	\$ 152,247.52	\$ 45,567.78	\$ 218,320.26	\$ 104,679.74	32.82%	Nov-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 32,819.01	\$ 169,617.48	52.19%													
Dec-2024	\$ 325,000.00			\$ 325,000.00	\$ 177,224.13	\$ 45,567.78	\$ 193,343.65	\$ 131,694.35	40.51%	Dec-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 34,560.56	\$ 204,178.04	62.82%													
Jan-2025	\$ 466,222.00			\$ 466,222.00	\$ 205,078.63	\$ 45,567.78	\$ 306,711.15	\$ 159,510.85	34.21%	Jan-2025	\$ 466,222.00	\$ 81,222.00	\$ 385,000.00	\$ 35,615.71	\$ 239,793.75	62.28%													
Feb-2025	\$ 466,222.00			\$ 466,222.00	\$ 248,433.20	\$ 45,567.78	\$ 263,356.58	\$ 202,865.42	43.51%	Feb-2025	\$ 466,222.00	\$ 81,222.00	\$ 385,000.00	\$ 36,929.50	\$ 276,723.25	71.80%													
Mar-2025	\$ 466,222.00			\$ 466,222.00	\$ 313,724.33	\$ 45,567.78	\$ 198,065.46	\$ 214,125.20	57.52%	Mar-2025	\$ 466,222.00	\$ 81,222.00	\$ 385,000.00	\$ 215,881.07	\$ 493,604.32	82.05%													
Apr-2025	\$ 476,222.00			\$ 476,222.00	\$ 356,769.78	\$ 45,567.78	\$ 165,020.00	\$ 311,202.00	65.35%	Apr-2025	\$ 476,222.00	\$ 81,222.00	\$ 395,000.00	\$ 38,184.28	\$ 534,065.35	89.64%													
May-2025	\$ 476,222.00			\$ 476,222.00	\$ 395,357.33	\$ 45,567.78	\$ 126,432.45	\$ 349,789.55	73.45%	May-2025	\$ 476,222.00	\$ 81,222.00	\$ 395,000.00	\$ 66,395.23	\$ 600,460.58	106.45%													
Jun-2025										Jun-2025																			

EXPENDITURES										FOOD SERVICE FUND 21										REVENUE									
					BUDGET		BUDGET				BUDGET							BUDGET		BUDGET									
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC.SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%	BUDGET	BUDGET												
Jul-2024	\$ 1,011,609.00			\$ 1,011,609.00	\$ 25,946.56	\$ 9,292.32	\$ 994,954.76	\$ 16,654.24	1.65%	Jul-2024	\$ 1,011,609.00	\$ 1,011,609.00	\$ 89,462.54	\$ 89,462.54	8.84%														
Aug-2024	\$ 1,011,609.00			\$ 1,011,609.00	\$ 80,924.23	\$ 9,292.32	\$ 939,977.09	\$ 71,631.91	7.08%	Aug-2024	\$ 1,011,609.00	\$ 1,011,609.00	\$ 151,931.79	\$ 235,550.75	2.33%														
Sep-2024	\$ 1,011,609.00			\$ 1,011,609.00	\$ 151,609.00	\$ 9,292.32	\$ 877,213.07	\$ 144,395.85	14.27%	Sep-2024	\$ 1,011,609.00	\$ 1,011,609.00	\$ 26,325.90	\$ 49,876.68	4.93%														
Oct-2024	\$ 1,011,609.00			\$ 1,011,609.00	\$ 244,850.20	\$ 9,292.32	\$ 776,051.12	\$ 235,557.88	23.29%	Oct-2024	\$ 1,011,609.00	\$ 1,011,609.00	\$ 35,288.24	\$ 95,148.89	8.14%														
Nov-2024	\$ 1,011,609.00			\$ 1,011,609.00	\$ 336,570.46	\$ 9,292.32	\$ 684,330.86	\$ 327,778.14	32.39%	Nov-2024	\$ 1,011,609.00	\$ 1,011,609.00	\$ 142,268.89	\$ 227,433.78	22.48%														
Dec-2024	\$ 1,011,609.00			\$ 1,011,609.00	\$ 413,206.09	\$ 9,292.32	\$ 607,605.23	\$ 404,603.77	39.94%	Dec-2024	\$ 1,011,609.00	\$ 1,011,609.00	\$ 121,142.11	\$ 348,575.89	34.46%														
Jan-2025	\$ 914,924.00			\$ 914,924.00	\$ 486,434.76	\$ 9,292.32	\$ 437,781.56	\$ 477,142.44	52.15%	Jan-2025	\$ 914,924.00	\$ (3,989.00)	\$ 910,935.00	\$ 105,415.35	\$ 453,991.24	49.94%													
Feb-2025	\$ 914,924.00			\$ 914,924.00	\$ 570,580.73	\$ 9,292.32	\$ 353,635.69	\$ 561,288.41	61.35%	Feb-2025	\$ 914,924.00	\$ (3,989.00)	\$ 910,935.00	\$ 104,036.40	\$ 558,027.64	60.73%													
Mar-2025	\$ 914,924.00			\$ 914,924.00	\$ 644,849.63	\$ 9,292.32	\$ 279,366.69	\$ 635,557.31	69.47%	Mar-2025	\$ 914,924.00	\$ (3,989.00)	\$ 910,935.00	\$ 82,446.06	\$ 640,475.70	69.70%													
Apr-2025	\$ 914,924.00			\$ 914,924.00	\$ 731,949.03	\$ 9,292.32	\$ 192,267.29	\$ 722,696.71	78.99%	Apr-2025	\$ 914,924.00	\$ (3,989.00)	\$ 910,935.00	\$ 86,854.16	\$ 727,329.86	79.15%													
May-2025	\$ 914,924.00			\$ 914,924.00	\$ 822,836.63	\$ 9,292.32	\$ 101,380.69	\$ 813,543.31	88.92%	May-2025	\$ 914,924.00	\$ (3,989.00)	\$ 910,935.00	\$ 121,758.12	\$ 848,083.98	93.09%													
Jun-2025										Jun-2025																			

EXPENDITURES										GRANT FUND 22										REVENUE									
					BUDGET		BUDGET				BUDGET		BUDGET		BUDGET		BUDGET		BUDGET										
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL/BEN	BALANCE	YTD EXP-PY ACC SAL	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%	BUDGET	BUDGET												
Jul-2024	\$ 2,204,741.00			\$ 2,204,741.00	\$ 302,136.23	\$ 108,558.20	\$ 2,011,162.97	\$ 193,578.03	8.78%	Jul-2024	\$ 2,204,741.00	\$ -	\$ 2,204,741.00	\$ 119,322.08	\$ 119,322.08	5.41%													
Aug-2024	\$ 2,219,501.00			\$ 2,219,501.00	\$ 322,713.40	\$ 108,558.20	\$ 2,006,346.80	\$ 214,155.20	9.65%	Aug-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 104,373.45	\$ 223,695.53	10.09%													
Sep-2024	\$ 2,219,501.00			\$ 2,219,501.00	\$ 598,867.52	\$ 108,558.20	\$ 1,729,191.68	\$ 496,309.32	22.09%	Sep-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 276,647.60	\$ 529,347.13	12.46%													
Oct-2024	\$ 2,219,501.00			\$ 2,219,501.00	\$ 818,152.77	\$ 108,558.20	\$ 1,509,906.43	\$ 709,594.57	31.97%	Oct-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 629,408.59	\$ 906,056.19	40.82%													
Nov-2024	\$ 2,219,501.00			\$ 2,219,501.00	\$ 1,135,031.23	\$ 108,558.20	\$ 1,212,477.97	\$ 1,007,023.03	45.37%	Nov-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 1,730.71	\$ 923,406.96	41.60%													
Dec-2024	\$ 2,219,501.00			\$ 2,219,501.00	\$ 1,271,197.71	\$ 108,558.20	\$ 1,066,649.49	\$ 1,162,639.51	52.39%	Dec-2024	\$ 2,219,501.00	\$ -	\$ 2,219,501.00	\$ 304,832.17	\$ 1,227,942.13	55.33%													
Jan-2025	\$ 2,694,707.00			\$ 2,694,707.00	\$ 1,492,078.28	\$ 108,558.20	\$ 1,313,186.92	\$ 1,383,520.08	51.34%	Jan-2025	\$ 2,694,707.00	\$ -	\$ 2,694,707.00	\$ 216,383.10	\$ 1,444,325.23	53.60%													
Feb-2025	\$ 2,694,707.00			\$ 2,694,707.00	\$ 1,685,298.03	\$ 108,558.20	\$ 1,117,979.77	\$ 1,576,727.05	58.51%	Feb-2025	\$ 2,694,707.00	\$ -	\$ 2,694,707.00	\$ 52,514.78	\$ 1,496,840.01	55.55%													
Mar-2025	\$ 2,694,707.00			\$ 2,694,707.00	\$ 1,869,956.97	\$ 108,558.20	\$ 1,063,708.23	\$ 2,004,707.00	76.17%	Mar-2025	\$ 2,694,707.00	\$ -	\$ 2,694,707.00	\$ 2,036.55	\$ 1,683,000.32	62.07%													
Apr-2025	\$ 2,744,607.00			\$ 2,744,607.00	\$ 2,132,256.24	\$ 108,558.20	\$ 720,908.96	\$ 2,228,688.04	73.73%	Apr-2025	\$ 2,744,607.00	\$ -	\$ 2,744,607.00	\$ 21,269.84	\$ 2,094,310.16	74.85%													
May-2025	\$ 2,780,107.00			\$ 2,780,107.00	\$ 2,331,079.98	\$ 108,558.20	\$ 571,985.62	\$ 2,603,329.34	79.44%	May-2025	\$ 2,780,107.00	\$ -	\$ 2,780,107.00	\$ 113,070.12	\$ 2,167,400.28	77.63%													
Jun-2025										Jun-2025																			

Mar-2025	\$	4,973,974.00		\$	3,177,346.00	64%	\$	1,796,628.00	\$	1,431,749.95		\$	364,878.05	\$	1,431,749.95	79.69%	Mar-2025	\$	4,973,974.00	\$	3,253,674.00	\$	1,720,300.00	\$	209,675.29	\$	436,620.33	25.38%
Apr-2025	\$	4,973,974.00		\$	3,177,346.00	64%	\$	1,796,628.00	\$	1,431,749.95		\$	364,878.05	\$	1,431,749.95	79.69%	Apr-2025	\$	4,973,974.00	\$	3,253,674.00	\$	1,720,300.00	\$	70,055.79	\$	506,676.12	29.49%
May-2025	\$	4,973,974.00		\$	3,177,346.00	64%	\$	1,796,628.00	\$	1,431,749.95		\$	364,878.05	\$	1,431,749.95	79.69%	May-2025	\$	4,973,974.00	\$	3,253,674.00	\$	1,720,300.00	\$	995,042.13	\$	1,501,718.25	87.29%
Jun-2025							\$	-									Jun-2025					\$	-					
CAPITAL PROJECT FUND 43																												
EXPENDITURES														REVENUE														
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						
				BUDGET		BUDGET																						

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>PITTS ELEM./THE CENTER</u>					
The Center Activity Fund 907040	July	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
	August	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
	September	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
	October	\$ 8,835.84	\$ -	\$ -	\$ 8,835.84
	November	\$ 8,835.84	\$ -	\$ 4,395.00	\$ 13,230.84
	December	\$ 13,230.84	\$ -	\$ -	\$ 13,230.84
	January	\$ 13,230.84	\$ 4,033.66	\$ -	\$ 9,197.18
	February	\$ 9,197.18	\$ -	\$ -	\$ 9,197.18
	March	\$ 9,197.18	\$ -	\$ -	\$ 9,197.18
	April	\$ 9,197.18	\$ -	\$ -	\$ 9,197.18
	May	\$ 9,197.18	\$ -	\$ -	\$ 9,197.18
	June				\$ -
Pitts Elementary Library Fund 344727	July	\$ 389.14	\$ -	\$ -	\$ 389.14
	August	\$ 389.14	\$ -	\$ -	\$ 389.14
	September	\$ 389.14	\$ -	\$ -	\$ 389.14
	October	\$ 389.14	\$ 60.34	\$ -	\$ 328.80
	November	\$ 328.80	\$ -	\$ -	\$ 328.80
	December	\$ 328.80	\$ -	\$ -	\$ 328.80
	January	\$ 328.80	\$ -	\$ -	\$ 328.80
	February	\$ 328.80	\$ -	\$ -	\$ 328.80
	March	\$ 328.80	\$ -	\$ -	\$ 328.80
	April	\$ 328.80	\$ 320.00	\$ 1,460.50	\$ 1,469.30
	May	\$ 1,469.30	\$ 1,137.04	\$ -	\$ 332.26
	June				\$ -
<u>Lake County Elementary</u>					
LCE Activity Fund 316064	July	\$ 14,482.62	\$ 68.42	\$ 610.57	\$ 15,024.77
	August	\$ 15,024.77	\$ 668.11	\$ 2,275.69	\$ 16,632.35
	September	\$ 16,632.35	\$ 727.27	\$ 1,502.73	\$ 17,407.81
	October	\$ 17,407.81	\$ 530.00	\$ 1,127.76	\$ 18,005.57
	November	\$ 18,005.57	\$ 120.00	\$ 3,843.92	\$ 21,729.49
	December	\$ 21,729.49	\$ 1,576.11	\$ 600.82	\$ 20,754.20
	January	\$ 20,754.20	\$ 3,007.93	\$ 139.96	\$ 17,886.23
	February	\$ 17,886.23	\$ -	\$ 187.74	\$ 18,073.97
	March	\$ 18,073.97	\$ 843.37	\$ 235.65	\$ 17,466.25
	April	\$ 17,466.25	\$ 3,368.09	\$ 2,056.17	\$ 16,154.33
	May	\$ 16,154.33	\$ 318.48	\$ 262.55	\$ 16,098.40
	June				\$ -
West Park PTN 344735	July	\$ 1.47	\$ -	\$ -	\$ 1.47
	August	\$ 1.47	\$ -	\$ -	\$ 1.47
	September	\$ 1.47	\$ -	\$ -	\$ 1.47
	October	\$ 1.47	\$ -	\$ -	\$ 1.47
	November	\$ 1.47	\$ -	\$ -	\$ 1.47
	December	\$ 1.47	\$ -	\$ -	\$ 1.47
	January	\$ 1.47	\$ -	\$ -	\$ 1.47
	February	\$ 1.47	\$ 542.00	\$ 542.00	\$ 1.47
	March	\$ 1.47	\$ -	\$ 200.00	\$ 201.47
	April	\$ 201.47	\$ -	\$ -	\$ 201.47
	May	\$ 201.47	\$ -	\$ -	\$ 201.47
	June				\$ -
		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					

LCIS Activity Fund 8299	July	\$	83,836.66	\$	-	\$	3.56	\$	83,840.22
	August	\$	83,840.22	\$	821.32	\$	3.53	\$	83,022.43
	September	\$	83,022.43	\$	661.32	\$	1,820.06	\$	84,181.17
	October	\$	84,181.17	\$	2,538.72	\$	1,707.27	\$	83,349.72
	November	\$	83,349.72	\$	3,718.49	\$	5,168.43	\$	84,799.66
	December	\$	84,799.66	\$	4,750.88	\$	1,928.50	\$	81,977.28
	January	\$	81,977.28	\$	1,081.09	\$	805.46	\$	81,701.65
	February	\$	81,701.65	\$	2,055.61	\$	730.10	\$	80,376.14
	March	\$	80,376.14	\$	846.14	\$	503.15	\$	80,033.15
	April	\$	80,033.15	\$	6,316.82	\$	686.10	\$	74,402.43
	May	\$	74,402.43	\$	7,417.42	\$	12,812.16	\$	79,797.17
	June							\$	-
Lake County High School									
LCHS Activity Fund 2102	July	\$	139,969.06	\$	328.25	\$	465.94	\$	140,106.75
	August	\$	140,106.75	\$	377.00	\$	20,537.07	\$	160,266.82
	September	\$	160,266.82	\$	864.09	\$	331.58	\$	159,734.31
	October	\$	159,734.31	\$	2,716.41	\$	3,549.99	\$	160,567.89
	November	\$	160,567.89	\$	3,527.78	\$	4,474.32	\$	161,514.43
	December	\$	161,514.43	\$	4,791.09	\$	401.74	\$	157,125.08
	January	\$	157,125.08	\$	2,279.42	\$	11,913.54	\$	166,759.20
	February	\$	166,759.20	\$	5,564.02	\$	10,111.43	\$	171,306.61
	March	\$	171,306.61	\$	12,917.93	\$	267.12	\$	158,655.80
	April	\$	158,655.80	\$	851.00	\$	11,733.90	\$	169,538.70
	May	\$	169,538.70	\$	15,730.60	\$	8,745.48	\$	162,553.58
	June							\$	-
Lake County Athletics									
LCSD Athletic Activity Fund 2591636986	July	\$	103,681.58	\$	15,043.12	\$	324.93	\$	88,963.39
	August	\$	88,963.39	\$	2,091.80	\$	292.76	\$	87,164.35
	September	\$	87,164.35	\$	94.98	\$	10,836.29	\$	97,905.66
	October	\$	97,905.66	\$	1,202.20	\$	6,017.78	\$	102,721.24
	November	\$	102,721.24	\$	1,818.82	\$	7,127.46	\$	108,029.88
	December	\$	108,029.88	\$	663.35	\$	502.58	\$	107,869.11
	January	\$	107,869.11	\$	1,836.62	\$	4,993.30	\$	111,025.79
	February	\$	111,025.79	\$	6,664.29	\$	8,054.91	\$	112,416.41
	March	\$	112,416.41	\$	1,049.26	\$	525.26	\$	111,892.41
	April	\$	111,892.41	\$	292.49	\$	7,112.02	\$	118,711.94
	May	\$	118,711.94	\$	1,061.95	\$	3,200.03	\$	120,850.02
	June							\$	-
Cloud City High School									
CCHS 2578400962	July	\$	10,469.44	\$	27.47	\$	40.44	\$	10,482.41
	August	\$	10,482.41	\$	-	\$	155.45	\$	10,637.86
	September	\$	10,637.86	\$	228.93	\$	1,280.46	\$	11,689.39
	October	\$	11,689.39	\$	738.95	\$	619.88	\$	11,570.32
	November	\$	11,570.32	\$	1,218.19	\$	528.06	\$	10,880.19
	December	\$	10,880.19	\$	-	\$	500.48	\$	11,380.67
	January	\$	11,380.67	\$	1,409.19	\$	40.45	\$	10,011.93
	February	\$	10,011.93	\$	1,488.04	\$	1,344.77	\$	9,868.66
	March	\$	9,868.66	\$	1,953.69	\$	631.49	\$	8,546.46
	April	\$	8,546.46	\$	302.44	\$	165.35	\$	8,409.37
	May	\$	8,409.37	\$	747.41	\$	2,100.42	\$	9,762.38
	June							\$	-

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	06/03/25
Days in Billing Cycle	32
Next Statement Date	07/03/25
Credit Line	\$50,000
Available Credit	\$32,337

For Customer Service Call:
800-231-5511

Inquiries or Questions:
SBCS-Account Servicing Team
PO Box 40310
Mesa, AZ 85274

Payments:
Payment Remittance Center PO Box 77066
Minneapolis, MN 55480-7766

Payment Information

New Balance	\$17,246.98
Current Payment Due (Minimum Payment)	\$863.00
Current Payment Due Date	06/28/25

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance		\$11,646.82
Credits	-	\$0.00
Payments	-	\$11,646.82
Purchases & Other Charges	+	\$17,246.98
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$17,246.98

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		376,477
Points Earned this Month		17,247
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	398,724

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. You can also call our Rewards Service Center from 8 a.m. to midnight (ET) at 1-800-213-3365.

Congratulations! You've earned 5,000 bonus points because your total company spend was at least \$10,000 in this billing period.

See reverse side for important information.

5596 0018 YTG 1 7 2 250603 0 PAGE 1 of 6 10 8914 9900 ELAC 01DR5596 37550

DETACH HERE
Detach and mail with check payable to "Wells Fargo" to arrive by Current Payment Due Date.

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$17,246.98
Total Amount Due (Minimum Payment)	\$863.00
Current Payment Due Date	06/28/25

Amount Enclosed: \$

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.490%	.04243%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	26.240%	.07189%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$17,246.98 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
FREDERICK HALL		5,000	\$0.00
LORENA WALKER		5,000	\$261.12
BRANDI LOVELY		5,000	\$617.81
MICHAEL ADLER		5,000	\$2,221.99
TANYA LENHARD		5,000	\$271.59
JAMES MULCEY		5,000	\$200.00
KATHARINE BARTLETT		5,000	\$183.85
BUNNY TAYLOR		10,000	\$65.96
SCOTT CARROLL		5,000	\$3,176.91
KATHERINE KERRIGAN		5,000	\$957.40
TIMOTHY POWELL		5,000	\$95.81
JOYCE LACOME		5,000	\$0.00
AMY PETERS		6,000	\$5,437.60
KATHLEEN FITZSIMMONS		5,000	\$1,586.35
RENA SANCHEZ		10,000	\$160.00
CHERYL TALBOT		5,000	\$2,010.59

Transaction Details

The transactions detailed on this Consolidated Billing Control Account Statement contain transactions made directly to this Control Account plus all transactions made on Sub Accounts. If there were no transactions made by a Sub Account that Sub Account will not appear.

Trans	Post	Reference Number	Description	Credits	Charges
05/28	05/28	F8914004L00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	11,646.82	
			TOTAL		\$11,646.82-

Transaction Summary For **LORENA WALKER**
Sub Account Number Ending In

05/08	05/08	0543684408PL8SK7M	PY *SILVER LLAMA LEADVILLE CO		261.12
			TOTAL	\$261.12	
			LORENA WALKER / Sub Acct Ending In		

Transaction Summary For **BRANDI LOVELY**
Sub Account Number Ending In

05/02	05/03	05436843VBLK9EER7	WM SUPERCENTER #921 SALIDA CO		60.00
05/04	05/04	55432863W5SFG8AQ1	AMAZON MKTPL*NB50K2A00 AMZN.COM/BILL WA		206.31
05/06	05/06	82117553YEHMBNGN6	WHOLEHEARTED SCHOOL ALBUQUERQUE NM		6.50
05/08	05/08	5543286415VZTZRZ5	TST*BEFORE & AFTER LEADVILLE CO		150.00
05/08	05/08	5526352419N4DQ7AB	SAFEWAY #2824 LEADVILLE CO		195.00
			TOTAL	\$617.81	
			BRANDI LOVELY / Sub Acct Ending In		

Transaction Details

TransPostReference NumberDescriptionCreditsCharges

Transaction Summary For MICHAEL ADLER
Sub Account Number Ending In

05/02	05/03	55432863V5WSDS22D	TST*CITY ON A HILL - L LEADVILLE CO		25.48
05/09	05/09	0543684418PLRJEY7	VSI*TOS REC CENTER SILVERTHORNE CO		56.50
05/16	05/16	5543286485YBAQ0GQ	SQ *GALENA MOUNTAIN PR LEADVILLE CO		356.33
05/16	05/16	55310204861G6WTJ9	TARGET.COM BROOKLYN PARK MN		0.29
05/16	05/16	55310204861G6ZZP3	TARGET.COM BROOKLYN PARK MN		118.14
05/19	05/19	55310204B635X6SEH	TARGET PLUS BROOKLYN PARK MN		21.48
05/19	05/19	55310204B635X63WQ	TARGET PLUS BROOKLYN PARK MN		21.77
05/19	05/19	55310204B635X7284	TARGET PLUS BROOKLYN PARK MN		21.48
05/19	05/19	02305374QEHZ69KWZ	SIERRA #0001 CHEYENNE WY		802.32
05/20	05/20	15270214Q01KAA6D1	COLUMBIA 462 SILVERTHORNE CO		78.50
05/21	05/21	15270214Q01KGK24G	COLUMBIA 462 SILVERTHORNE CO		305.74
05/26	05/26	55432864J61EEG7GQ	SQ *SWIM SQUARED LLC GOSQ.COM CO		400.00
05/28	05/28	05436844M00BY82K4	FAMILY DOLLAR LEADVILLE CO		13.96
			TOTAL	\$2,221.99	
MICHAEL ADLER / Sub Acct Ending In					

Transaction Summary For TANYA LENHARD
Sub Account Number Ending In

05/06	05/06	57540243YLP68P1PA	EZCATER*SUBWAY 8004881803 MA		189.69
05/12	05/12	526538444LT2336D1	ESPECIAL NEEDS 3146922424 MO		20.90
05/19	05/19	87021304BEHMD8QK	SP INSECT LORE SHAFTER CA		50.87
05/30	05/30	55263524PAQJJ5XB6	SAFEWAY #2824 LEADVILLE CO		10.13
			TOTAL	\$271.59	
TANYA LENHARD / Sub Acct Ending In					

Transaction Summary For JAMES MULCEY
Sub Account Number Ending In

05/27	05/27	55488724L1RTTA4J7	CO GOVT SERVICES 303-534-3468 CO		200.00
			TOTAL	\$200.00	
JAMES MULCEY / Sub Acct Ending In					

Transaction Summary For KATHARINE BARTLETT
Sub Account Number Ending In

05/12	05/12	05314614500QN9EA4	HIGH MOUNTAIN PIES LEADVILLE CO		163.86
05/21	05/21	12302024D00XVK862	ADOBE SAN JOSE CA		19.99
			TOTAL	\$183.85	
KATHARINE BARTLETT / Sub Acct Ending In					

Transaction Summary For BUNNY TAYLOR
Sub Account Number Ending In

05/04	05/04	52707153X09GT9HFS	THE HOME DEPOT #1525 AVON CO		65.96
			TOTAL	\$65.96	
BUNNY TAYLOR / Sub Acct Ending In					

Transaction Summary For SCOTT CARROLL
Sub Account Number Ending In

05/02	05/03	82711163SEHML5Q0Q	CRICUT SOUTH JORDAN UT		98.66
05/09	05/09	827111641EHMKKYM8	CRICUT SOUTH JORDAN UT		742.02
05/10	05/10	5543286425WG6D29M	LOWES #03206* SILVERTHORNE CO		319.30
05/17	05/17	82305094AEHMB6M44	AMAZON MARK* NZ3PS25S2 SEATTLE WA		80.52
05/17	05/17	823050949EHNLDHX9	AMAZON MARK* NW2DCOM90 SEATTLE WA		57.49
05/18	05/18	55432864B5Z3SK4L8	LOWES #03206* SILVERTHORNE CO		336.48
05/21	05/21	55432864D5ZLM9NHW	THEATRE EFFECTS 869-647-8844 KY		574.03
05/23	05/23	25247804F03ZKN2FN	NORCOSTCO DENVER DENVER CO		968.41
			TOTAL	\$3,176.91	
SCOTT CARROLL / Sub Acct Ending In					

Transaction Summary For KATHERINE KERRIGAN
Sub Account Number Ending In

05/07	05/07	55500363Z9L64S66V	GW CAVERNS RETAIL GLENWOOD SPRI CO		480.00
05/09	05/09	851405441S66JKB75	ENTOURAGE YEARBOOKS PRINCETON JUN NJ		477.40
			TOTAL	\$957.40	
KATHERINE KERRIGAN / Sub Acct Ending In					

Transaction Summary For TIMOTHY POWELL
Sub Account Number Ending In

05/03	05/03	75418233V6LNZMN11	RS GROUP FORT WORTH TX		95.81
			TOTAL	\$95.81	
TIMOTHY POWELL / Sub Acct Ending In					

Transaction Summary For AMY PETERS
Sub Account Number Ending In

05/01	05/03	55263523S9F0JGVSH	SAFEWAY #2824 LEADVILLE CO		17.55
05/03	05/03	55432863V5WRFV57B	VRBO HALWLZVF 512-759-0902 TX		1,562.28
05/03	05/03	55432863V5WRHAHV0	LOVE'S #0873 OUTSIDE CANON CITY CO		54.74
05/07	05/07	22303793Z012D43KM	CONOCO - SEI 34210 LONGMONT CO		47.98

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/14	05/14	054368447BLK54NDQ	WM SUPERCENTER #1199 AVON CO		69.08
05/15	05/15	5550036489X61GLVG	MOD PIZZA RALSTON B&M ARVADA CO		95.46
05/15	05/15	5550036489X61GLV0	MOD PIZZA RALSTON B&M ARVADA CO		270.18
05/15	05/15	755475448BDLQM8P1	KUKULSKI BROTHERS INC PHOENIX AZ		196.00
05/16	05/16	0543684488PLXGAM5	KING SOOPERS #0045 ARVADA CO		25.18
05/16	05/16	5526352499XZJLTAH	CHILI'S WESTMINSTER WESTMINSTER CO		524.89
05/16	05/16	5526352499YBPZ2YN	SAFEWAY #1998 ARVADA CO		14.56
05/16	05/16	755475449BFMYRQ7F	KUKULSKI BROTHERS INC PHOENIX AZ		280.00
05/16	05/16	575402448LTHDJL2G	AIRBNB * HM8KQ8522B 4158005959 CA		1,469.15
05/17	05/17	55432864A5YXTX9HE	IN-N-OUT LAKEWOOD LAKEWOOD CO		13.81
05/17	05/17	75547544ABHPGSHS0	KUKULSKI BROTHERS INC PHOENIX AZ		28.00
05/28	05/28	82711164MEHM6M8VF	HALF PRICE BANNERS KANSAS CITY MO		145.28
05/28	05/28	82711164MEHM8J1KG	HALF PRICE BANNERS KANSAS CITY MO		60.16
05/31	05/31	85369434RPNM0DVLH	BEST WESTERN PLUS GATE AURORA CO FOLIO #0015789257		112.66
05/31	05/31	85369434RPNM0DVMB	BEST WESTERN PLUS GATE AURORA CO FOLIO #0015790068		112.66
05/31	05/31	85369434RPNM0DVMK	BEST WESTERN PLUS GATE AURORA CO FOLIO #0015790072		112.66
05/31	05/31	85369434RPNM0DVNH	BEST WESTERN PLUS GATE AURORA CO FOLIO #0015790063		112.66
05/31	05/31	85369434RPNM0DVP9	BEST WESTERN PLUS GATE AURORA CO FOLIO #0015789267		112.66
			TOTAL \$5,437.60		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

05/02	05/03	85186873SLDRLZ734	EW INC HARTSEL CO		420.00
05/04	05/04	12302023W00XYSDX9	INDEED USI25-02450597 AUSTIN TX		511.44
05/07	05/07	5545885400Z20W3T5	CBI ONLINE DENVER CO		6.00
05/07	05/07	55432863Z5VGL0H1K	IN *AMERICAN BIOIDENTI 303-5895240 CO		112.00
05/13	05/13	5545885460ZLJ1JNL	CBI ONLINE DENVER CO		6.00
05/13	05/13	12302024500J0DQYH	INDEED USI25-02540095 AUSTIN TX		518.54
05/30	05/30	55458854P1190GN5F	CBI ONLINE DENVER CO		6.00
06/02	06/02	12302024T02TE9K4F	INDEED USI25-03009542 AUSTIN TX		6.37
			TOTAL \$1,586.35		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

05/20	05/20	55421354DVAMVLPNM	GOVERNMENT FINANCE OFF CHICAGO IL		160.00
			TOTAL \$160.00		
			RENA SANCHEZ / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

05/07	05/07	55432863Z5VE4LD69	SQ *ZERO DAY COFFEE LEADVILLE CO		90.00
05/09	05/09	5543286415W48RKLP	WWW COSTCO COM 800-955-2292 WA		64.72
05/10	05/10	5543286425WG09X7T	WWW COSTCO COM 800-955-2292 WA		64.31
05/16	05/16	870213048EHMBXPWX	MATH LEARNING CENTER SALEM OR		125.00
05/16	05/16	870213048EHMB7GRK	MATH LEARNING CENTER SALEM OR		46.00
05/19	05/19	82301824BS66GT763	NATL ARCHERY SCHOOLS E WALDO WI		201.00
05/20	05/20	85140544QS66EEVAV	ENTOURAGE YEARBOOKS PRINCETON JUN NJ		1,279.56
05/30	05/30	75306374P4ST6ABVG	CCTM ARVADA CO		140.00
			TOTAL \$2,010.59		
			CHERYL TALBOT / Sub Acct Ending In		

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Vendor					
Check	Check Date	Invoice	PO	Description	Account	Amount
ACORN PETROLEUM, INC.		270				
0100104135	05/06/2025	CL19429		EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-16.18
0100104135	05/06/2025	CL19429		4/16-4/30/FUEL	5-10-710-26-2600-0626-000-000000	382.24
0100104135	05/06/2025	CL19429		4/16-4/30/FUEL	5-22-101-01-2100-0510-000-007287	89.33
0100104135	05/06/2025	CL19429		4/16-4/30/FUEL	5-22-100-00-2100-0510-000-008287	89.34
0100104135	05/06/2025	CL19429		4/16-4/30/FUEL	5-10-720-27-2700-0626-000-000000	2,289.71
Total Check: 0100104135						\$2,834.44
0100104161	05/08/2025	0015526-IN		WINDOW WASH	5-10-720-27-2700-0610-000-000000	142.45
0100104161	05/08/2025	0014388-IN		DEF FOR BUSSES	5-10-720-27-2700-0610-000-000000	393.75
Total Check: 0100104161						\$536.20
0100104216	05/23/2025	CL19774		5/1-5/15 / FUEL BUS 2 50%	5-22-101-01-2100-0510-000-007287	43.72
0100104216	05/23/2025	CL19774		5/1-5/15 / FUEL EARLY PAY DISCOUNT	5-10-720-27-2700-0626-000-000000	-14.30
0100104216	05/23/2025	CL19774		5/1-5/15 / FUEL	5-10-720-27-2700-0626-000-000000	2,250.77
0100104216	05/23/2025	CL19774		5/1-5/15 / FUEL BUS 2 50%	5-22-100-00-2100-0510-000-008287	43.72
0100104216	05/23/2025	CL19774		5/1-5/15 / FUEL	5-10-710-26-2600-0626-000-000000	48.38
Total Check: 0100104216						\$2,372.29
Total Vendor: 270						\$5,742.93
ACT		427				
0100104136	05/06/2025	1341034		WORKKEYS	5-10-602-10-0090-0340-000-000000	229.50
Total Check: 0100104136						\$229.50
Total Vendor: 427						\$229.50
AFSCME COUNCIL 976		257				
0100104245	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	291.02
0100104245	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	341.08
Total Check: 0100104245						\$632.10
Total Vendor: 257						\$632.10
ALMA ROSALES		32999				
0100104188	05/15/2025	05-12-2025_20		3/17-5/8 MILEAGE REIM 12.64@.625	5-21-740-31-3100-0580-000-000000	7.90
Total Check: 0100104188						\$7.90
Total Vendor: 32999						\$7.90
AMAZON.COM		4304				
0100104132	05/06/2025	1VG1-CGRT-QPTJ	250563	EHS SUPPLY	5-27-971-02-3330-0610-000-008600	92.56
0100104132	05/06/2025	1HY6-HD43-CMMW	250563	EHS SUPPLY	5-27-971-02-3330-0610-000-008600	-13.48
Total Check: 0100104132						\$79.08

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
AMAZON.COM		4304						
0100104137	05/06/2025	1DMQ-WVVV-CXK7	250526	IT SUPPLY	5-10-602-20-2290-0610-000-000000		99.99	
0100104137	05/06/2025	1CXN-XLXN-C17K	250474	BLINK INDOOR WIRELESS SECURITY CAMERA	5-10-602-20-2290-0610-000-000000		97.98	
0100104137	05/06/2025	1JCK-YNVK-DDYK	250619	ALLIANCE WIDE FORMAT PAPER 24"X150' CAD	5-10-602-20-2290-0610-000-000000		68.98	
0100104137	05/06/2025	1Y4Q-FPDV-N9FC	250620	500 PCS CLEAR LABELS STICKERS LABEL PROT	5-10-602-20-2290-0610-000-000000		76.50	
0100104137	05/06/2025	1YGK-JX7R-97CT	250606	GAOBIGE NETWORK TOOL KIT	5-10-602-20-2290-0610-000-000000		85.89	
0100104137	05/06/2025	1F94-JYG1-C9JX	250534	IT SUPPLY	5-43-602-00-4000-0734-000-000000		3,585.21	
0100104137	05/06/2025	1DCF-VYPG-6RXM	250575	1ST GRADE SUPPLIES PART 1	5-10-100-10-0010-0616-000-000000		45.54	
0100104137	05/06/2025	19NP-TJXG-L3QW	250575	1ST GRADE SUPPLIES PART 1	5-10-100-10-0010-0616-000-000000		1,267.59	
0100104137	05/06/2025	1XYN-NXT4-GKDT	250573	KINDER SUPPLIES PART 1	5-10-100-10-0010-0616-000-000000		1,426.52	
0100104137	05/06/2025	17KF-K14J-RPMG	250576	1ST GRADE SUPPLIES PART 2	5-10-100-10-0010-0616-000-000000		976.05	
Total Check: 0100104137							\$7,730.25	

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
AMAZON.COM		4304					
0100104189	05/15/2025	1H6T-CGCK-7FX6	250583		5-19-971-00-0040-0610-000-003897	24.43	
0100104189	05/15/2025	1H6T-CGCK-7FX6	250583	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	19.54	
0100104189	05/15/2025	1H6T-CGCK-7FX6	250583		5-27-971-25-3330-0610-000-008600	53.75	
0100104189	05/15/2025	1RXD-9JN4-RJCF	250583		5-19-971-00-0040-0610-000-003897	259.32	
0100104189	05/15/2025	1RXD-9JN4-RJCF	250583	CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	207.46	
0100104189	05/15/2025	1RXD-9JN4-RJCF	250583		5-27-971-25-3330-0610-000-008600	570.49	
0100104189	05/15/2025	1W7D-MK4Y-6CFK	250554	MADISI WOOD-CASED #2 HB PENCILS, YELLOW,	5-10-301-10-1500-0610-000-000000	151.31	
0100104189	05/15/2025	1Y3F-7GRH-MQFG	250528	PLEASE SEE ONLINE ORDER #111- 6153382-387	5-10-101-10-0010-0610-000-000000	354.74	
0100104189	05/15/2025	1LTP-7JR6-17DY	250623	PLEASE SEE ONLINE ORDER #111- 0799423-444	5-22-602-00-0090-0610-000-003276	120.04	
0100104189	05/15/2025	1CTP-QQFT-DHH1	250622	PLEASE SEE ONLINE ORDER # 111- 5859242-49	5-22-602-00-0090-0610-000-003276	2,191.08	
0100104189	05/15/2025	1Y4Q-1JYQ-7QX6	250610	PLEASE SEE ONLINE ORDER # 111- 6710334-78	5-22-101-00-2100-0610-000-004451	255.93	
0100104189	05/15/2025	1WL7-9PM9-74W6	250633	PLEASE SEE ONLINE ORDER #111- 4345220-898	5-10-101-10-0010-0610-000-000000	23.99	
0100104189	05/15/2025	16HP-HWQG-TCFD	250602	KMUYSL 200 COUNT WASHABLE BULK 10 ASSORT	5-10-201-10-1500-0610-000-000000	83.98	
0100104189	05/15/2025	1Y37-1XM1-4PRD	250616	PLEASE SEE ONLINE ORDER #111- 7662003-000	5-10-101-10-0200-0610-000-000000	2,780.99	
0100104189	05/15/2025	1JWW-KXH6-YYK1	250628	PLEASE SEE ONLINE ORDER #111- 1933056-068	5-10-101-10-0010-0610-000-000000	38.78	
0100104189	05/15/2025	1H3C-V9NJ-4737	250635	PLEASE SEE ONLINE ORDER #111- 2204179-241	5-10-101-10-1200-0610-000-000000	46.29	
0100104189	05/15/2025	1DVG-4NQD-J1FKJ	250568	FUJIFILM INSTAX MINI SHOOTS TOTAL (10 SH	5-10-301-24-2410-0610-000-000000	384.55	
0100104189	05/15/2025	1XVC-9TFF-MXT7	250601	A 5 IS AGAINST THE LAW: SOCIAL BOUNDARIE	5-10-301-12-1700-0610-000-003130	40.99	
0100104189	05/15/2025	1WN3-1QFT-4QG1	250595	OWLKELA DRY ERASE ERASERS	5-10-201-10-0020-0610-000-000000	116.83	
0100104189	05/15/2025	16HP-HWQG-FHR9	250603	MADISI WOOD-CASED #2 hb pENCILS, YELLOW,	5-10-301-10-1500-0610-000-000000	143.58	
0100104189	05/15/2025	1GV6-TTJ9-FJGG	250604	AMAZON BASICS OOD-CASED #2 PENCILS, PRE	5-10-201-10-0500-0610-000-000000	56.20	
0100104189	05/15/2025	13CD-LY7T-H611	250599	HTVRONT AUTO HEAT PRESS 2- HEAT PRESS MA	5-22-602-00-0090-0610-000-004048	677.04	
0100104189	05/15/2025	1FQG-TXMH-RXWH	250568	FUJIFILM INSTAX MINI SHOOTS TOTAL (10 SH	5-10-301-24-2410-0610-000-000000	201.23	
0100104189	05/15/2025	1PDP-LF4N-1Q33	250568	FUJIFILM INSTAX MINI SHOOTS TOTAL (10 SH	5-10-301-24-2410-0610-000-000000	168.99	
Total Check: 0100104189						\$8,971.53	
0100104190	05/15/2025	1Q99-MDYV-LQLH	250600	DELL 2025 INSPIRON 3535 BUSINESS LAPTOP	5-22-602-00-0090-0610-000-004048	1,409.90	
Total Check: 0100104190						\$1,409.90	
0100104191	05/15/2025	1F1M-QCR4-GV17	250598	HTVRONT AUTO HEAT PRESS MACHINE FOR T-SH	5-22-602-00-0090-0610-000-004048	461.98	
Total Check: 0100104191						\$461.98	

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check		Check Date		Vendor		PO	Description	Account	Amount
AMAZON.COM					4304					
	0100104192		05/15/2025		13CD-LY7T-TCRL		250597	DELL 2025 INSPIRON 3535 BUSINESS LAPTOP	5-22-602-00-0090-0610-000-004048	1,409.90
Total Check: 0100104192										\$1,409.90
	0100104217		05/23/2025		1K46-PNLJ-7J7K		250625	NURSE SUPPLY	5-10-602-20-2130-0610-000-000000	1,474.50
	0100104217		05/23/2025		1QVL-4Y7R-1J73		250565	POST IT SUPER STICKY EASEL PAD, 25 X 30,	5-10-302-10-0060-0610-000-000000	16.95
	0100104217		05/23/2025		163K-QC6M-VY6V		250565	POST IT SUPER STICKY EASEL PAD, 25 X 30,	5-10-302-10-0060-0610-000-000000	550.52
	0100104217		05/23/2025		1747-4HPP-JPXH		250565	POST IT SUPER STICKY EASEL PAD, 25 X 30,	5-10-302-10-0060-0610-000-000000	91.78
	0100104217		05/23/2025		17D6-CKK7-3K71		250565	POST IT SUPER STICKY EASEL PAD, 25 X 30,	5-10-302-10-0060-0610-000-000000	12.62
	0100104217		05/23/2025		1F6V-MM9T-7FYY		250565	POST IT SUPER STICKY EASEL PAD, 25 X 30,	5-10-302-10-0060-0610-000-000000	44.56
	0100104217		05/23/2025		1F6V-MM9T-7FYY		250565	KEEBLER CHIPS DELUXE	5-10-302-10-0060-0611-000-000000	45.30
	0100104217		05/23/2025		13YN-GNGJ-VVJF		250643	PLEASE SEE ONLINE ORDER # 111-9098701-42	5-10-101-12-1771-0610-000-003130	90.50
	0100104217		05/23/2025		1QP6-G7RJ-JFGW		250629	PLEASE SEE ONLINE ORDER #111-9736757	5-10-101-10-0010-0610-000-000000	19.50
	0100104217		05/23/2025		17GY-Y974-J3VW		250646	PLEASE SEE ONLINE ORDER	5-10-101-10-0010-0610-000-000000	35.98
	0100104217		05/23/2025		1RXJ-1NFN-QJMW		250644	BNTECHGO 26 AWG MAGNET WIRE-ENAMELED CO	5-10-301-10-1310-0610-000-000000	147.66
	0100104217		05/23/2025		1MRP-4R3K-7637		250639	TEACHER SUPPLY-EXTRAS	5-10-100-10-0010-0610-000-000000	133.68
	0100104217		05/23/2025		11Q7-P6KN-QLDN		250576	1ST GRADE SUPPLIES PART 2	5-10-100-10-0010-0616-000-000000	-18.99
	0100104217		05/23/2025		1WQV-VV7V-QHPW		250576	1ST GRADE SUPPLIES PART 2	5-10-100-10-0010-0616-000-000000	-18.99
	0100104217		05/23/2025		17LD-MCLG-NLWV		250641		5-19-971-00-0040-0610-000-003897	22.49
	0100104217		05/23/2025		17LD-MCLG-NLWV		250641	CLASRRROM AND SPED SU	5-26-971-33-3310-0610-000-000000	35.98
	0100104217		05/23/2025		17LD-MCLG-NLWV		250641		5-27-971-25-3330-0610-000-008600	49.47
	0100104217		05/23/2025		1P9W-J3WM-6X1L		250634	1ST GRADE PART 3	5-10-100-10-0010-0616-000-000000	151.51
	0100104217		05/23/2025		17PP-1RPY-ND9Q		250634	1ST GRADE PART 3	5-10-100-10-0010-0616-000-000000	18.99
Total Check: 0100104217										\$2,904.01

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Vendor					
Check	Check Date	Invoice	PO	Description	Account	Amount
AMAZON.COM		4304				
0100104256	05/29/2025	1DMQ-HFHH-CPCQ		CR FY23 PO230436 RETURN	5-10-600-00-0000-1990-000-000000	-80.14
0100104256	05/29/2025	1KYM-TWCX-KPM6	250640	FRONT/HEALTH OFFICE	5-10-100-24-2410-0610-000-000000	559.82
0100104256	05/29/2025	1VM7-7NPG-16VC	250640	FRONT/HEALTH OFFICE	5-10-100-24-2410-0610-000-000000	30.49
0100104256	05/29/2025	1TGC-LV7C-9JLP	250530	MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	64.95
0100104256	05/29/2025	1NPX-FP6F-4HHR	250550	TREELEN BROOM AND DUSTPAN SET WITH 52" L	5-10-201-12-1700-0610-000-003130	217.76
0100104256	05/29/2025	1JXJ-L4L4-WCYT	250555		5-10-602-20-2290-0730-000-000000	1,995.00
0100104256	05/29/2025	1P9C-WMLC-LGRW	250555	SEE ATTACHED ORDER	5-10-601-25-2510-0730-000-000000	298.99
0100104256	05/29/2025	1P9C-WMLC-LGRW	250555		5-10-602-20-2290-0610-000-000000	110.09
0100104256	05/29/2025	1PQ1-1FHQ-6KQT	250605	EVERYTHING, EVERYTHING BY YOON, NICOLA	5-10-201-10-0500-0610-000-000000	31.55
0100104256	05/29/2025	1FHH-KQ6N-JHGQ	250605	EVERYTHING, EVERYTHING BY YOON, NICOLA	5-10-201-10-0500-0610-000-000000	10.39
0100104256	05/29/2025	1L7P-P41F-77L3	250655		5-19-971-00-0040-0610-000-003897	19.98
0100104256	05/29/2025	1L7P-P41F-77L3	250655	CLASSEROOM SUPPLY	5-26-971-33-3310-0610-000-000000	15.98
0100104256	05/29/2025	1L7P-P41F-77L3	250655		5-27-971-25-3330-0610-000-008600	43.96
0100104256	05/29/2025	1G1K-3H3C-7DD4	250466	MAINTANENCE REPAIR	5-10-710-26-2600-0430-000-000000	21.77
0100104256	05/29/2025	1VCV-L4M9-43TG	250466	MAINTANENCE REPAIR	5-10-710-26-2600-0430-000-000000	269.37
Total Check: 0100104256						\$3,609.96
0100104257	05/29/2025	1PF9-LQG3-9DGG	250596	ASURION 3 YEAR B2B HOUSEWARES PROTECTION	5-22-602-00-0090-0610-000-004048	662.42
Total Check: 0100104257						\$662.42
0100104275	05/30/2025	1CP7-DRCP-711G	250651	TECH SUPPLY	5-10-602-20-2290-0610-000-000000	27.37
0100104275	05/30/2025	1VQ7-17G4-6PMH	250648	IT SUPPLY	5-43-602-00-4000-0734-000-000000	950.37
Total Check: 0100104275						\$977.74
Total Vendor: 4304						\$28,216.77
AMERICAN FIDELITY ASSURANCE		3685				
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	551.04
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	259.67
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	55.86
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	32.48
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	5,000.83
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	302.65
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	16.03
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	224.06
0100104246	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	714.10
Total Check: 0100104246						\$7,156.72
Total Vendor: 3685						\$7,156.72
ANITA HARVEY		21253				
0100104193	05/15/2025	05-12-2025_21		RAYMOND HARVEY LUNCH ACCT REFUND	5-21-600-00-0000-1610-000-004555	556.00
Total Check: 0100104193						\$556.00
Total Vendor: 21253						\$556.00

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ANTHEM LIFE INSURANCE CO.			398				
	0100104247	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	171.38
Total Check: 0100104247							\$171.38
Total Vendor: 398							\$171.38
ARBITERSPORTS LLC			42951				
	0100104258	05/29/2025	inv69743	250671	QUOTE #00687309	5-10-301-14-1800-0810-000-000000	598.00
Total Check: 0100104258							\$598.00
Total Vendor: 42951							\$598.00
ASU CASHIERING SERVICES			40622				
	0100104218	05/23/2025	CONDON 1231740863	250661	CONDON SUMMER TUIT STUDENT ID 1231740863	5-22-301-00-2213-0350-000-003272	5,849.00
Total Check: 0100104218							\$5,849.00
Total Vendor: 40622							\$5,849.00
BIGHORN HARDWARE			93				
	0100104138	05/06/2025	05-06-2025_1		4/CHARGES ACCT 30030	5-10-710-26-2600-0610-000-000000	116.56
	0100104138	05/06/2025	05-06-2025_1		4/CHARGES ACCT 30030	5-10-710-26-2600-0430-000-000000	209.97
Total Check: 0100104138							\$326.53
Total Vendor: 93							\$326.53
BLICK ART MATERIAL			7159				
	0100104194	05/15/2025	5326693	250590	BLICK ECONOMY BUFF MANILA DRAWING PAPERS	5-10-301-10-0200-0610-000-000000	366.41
Total Check: 0100104194							\$366.41
Total Vendor: 7159							\$366.41
BORENSTEIN AND ASSOCIATES LLC			42420				
	0100104248	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	547.97
Total Check: 0100104248							\$547.97
Total Vendor: 42420							\$547.97
BRYAN JORDAN			27960				
	0100104269	05/30/2025	05-30-2025_6		FY25 WILLY WONKA ORCHESTRA	5-10-602-10-0090-0300-000-000000	250.00
Total Check: 0100104269							\$250.00
Total Vendor: 27960							\$250.00
CACTE			3942				
	0100104186	05/14/2025	05-14-2025_1		KYLE BAKER CACTE CONF BALANCE	5-22-602-00-0090-0580-000-004048	60.00
Total Check: 0100104186							\$60.00
Total Vendor: 3942							\$60.00

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CAITLYN EILEEN YOST			42595				
	0100104219	05/23/2025	5	250375	CLINICAL SUPERVISION FOR SOCIAL WORKER F	5-22-101-00-2100-0300-000-004451	300.00
Total Check: 0100104219							\$300.00
Total Vendor: 42595							\$300.00
CAPLAN & EARNEST, LLC.			3779				
	0100104139	05/06/2025	221824		4/CHARGES ACCT 11842-06	5-10-602-10-0090-0300-000-000000	1,604.50
Total Check: 0100104139							\$1,604.50
	0100104195	05/15/2025	222206		4/CHARGES ACCT 11842-06	5-10-602-10-0090-0300-000-000000	1,002.50
	0100104195	05/15/2025	222207		4/CHARGES ACCT 11842-16	5-10-602-10-0090-0300-000-000000	31.50
Total Check: 0100104195							\$1,034.00
Total Vendor: 3779							\$2,638.50
CDHS			7457				
	0100104140	05/06/2025	C-10320		COMMODITY DELIVERY FEE	5-21-740-31-3100-0610-000-000000	1,256.75
	0100104140	05/06/2025	C11161		COMMODITY DELIVERY FEE	5-21-740-31-3100-0610-000-000000	57.00
Total Check: 0100104140							\$1,313.75
Total Vendor: 7457							\$1,313.75
CENTRAL RESTAURANT PROD			3530				
	0100104220	05/23/2025	156946	250532	QUOTE # Q645857 MATS	5-21-740-31-3100-0610-000-000000	1,521.14
Total Check: 0100104220							\$1,521.14
Total Vendor: 3530							\$1,521.14
CENTURYLINK			2139				
	0100104221	05/23/2025	05-16-2025_15		5/CHARGES ACCT 334153508	5-10-602-10-0090-0531-000-000000	281.59
	0100104221	05/23/2025	05-16-2025_16		5/CHARGES ACCT 333667499	5-10-602-10-0090-0531-000-000000	1,211.84
	0100104221	05/23/2025	05-16-2025_14		5/CHARGES ACCT 333591424	5-10-602-10-0090-0531-000-000000	89.77
	0100104221	05/23/2025	05-16-2025_13		5/CHARGES ACCT 334086972	5-10-602-10-0090-0531-000-000000	290.08
	0100104221	05/23/2025	05-16-2025_12		5/CHARGES ACCT 333927546	5-10-602-10-0090-0531-000-000000	93.48
Total Check: 0100104221							\$1,966.76
Total Vendor: 2139							\$1,966.76
CHAMPION TEAMWEAR			41602				
	0100104133	05/06/2025	101718037	250285	YOUTH PRO-TECH PERF FLCE HOODI STEELGREY	5-10-201-14-1845-0610-000-000000	919.77
Total Check: 0100104133							\$919.77
Total Vendor: 41602							\$919.77
CHRISTY MARCELLA TRUJILLO			2643				
	0100104196	05/15/2025	05-12-2025_6		REIMBURSE COUNSELOR SUPPLY	5-10-100-10-0010-0610-000-000000	149.78
Total Check: 0100104196							\$149.78
Total Vendor: 2643							\$149.78

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CLOUD CITY ENTERTAINMENT			41998				
	0100104222	05/23/2025	05-16-2025_4		PROM DJ	5-10-301-24-2410-0610-000-000000	300.00
Total Check: 0100104222							\$300.00
Total Vendor: 41998							\$300.00
COLO. DEPT. OF REVENUE			100				
	0102756812	05/23/2025	05-28-2025_4		5/SIT	5-10-000-00-0000-7471-000-000000	34,808.00
Total Check: 0102756812							\$34,808.00
Total Vendor: 100							\$34,808.00
COLORADO DEPARTMENT OF EARLY CHILDHOOD			42897				
	0100104223	05/23/2025	05-16-2025_1		CC LICENSE RENEWAL FEE #APP-333228	5-19-971-00-0040-0610-000-003897	195.00
	0100104223	05/23/2025	05-16-2025_1		CC LICENSE RENEWAL FEE #APP-333228	5-26-971-33-3310-0810-000-000000	156.00
	0100104223	05/23/2025	05-16-2025_1		CC LICENSE RENEWAL FEE #APP-333228	5-27-971-25-3330-0810-000-008600	429.00
Total Check: 0100104223							\$780.00
Total Vendor: 42897							\$780.00
COLORADO DEPARTMENT OF REVENUE			15393				
	0100104249	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	918.74
	0100104249	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	46.13
Total Check: 0100104249							\$964.87
Total Vendor: 15393							\$964.87
COLORADO DEPT. OF EDUCATION OFFICE OF ED			2869				
	0100104259	05/29/2025	05-27-2025_2		FY25-YR 2-CDE REPAY BAL 17-18 TRANS	5-10-600-00-0000-3200-000-003160	853.09
	0100104259	05/29/2025	05-27-2025_2		FY25-YR 2-CDE REPAY PART 18-19 TRANS	5-10-600-00-0000-3200-000-003160	1,815.24
	0100104259	05/29/2025	05-27-2025_2		FY25-YR 2-CDE REPAY BAL 20-21 ST EQUULTN	5-10-600-00-0000-3210-000-000000	27,956.37
	0100104259	05/29/2025	05-27-2025_2		FY25-YR 2-CDE REPAY PRT 21-22 ST EQUULTN	5-10-600-00-0000-3210-000-000000	16,093.96
Total Check: 0100104259							\$46,718.66
Total Vendor: 2869							\$46,718.66
COLORADO DIGITAL LEARNING SERVICES			38601				
	0100104197	05/15/2025	43796B		FALL 24 INFUSION COURSE ENROLLMENTS	5-10-602-00-0070-0610-000-003150	600.00
	0100104197	05/15/2025	43921		SPRING 25 INFUSION COURSE ENROLLMENTS	5-10-602-00-0070-0610-000-003150	600.00
Total Check: 0100104197							\$1,200.00
Total Vendor: 38601							\$1,200.00

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COLORADO SCHOOL MEDICAID CONSORTIUM			25810				
	0100104141	05/06/2025	1736		APR-JUNE QUARTERLY FEE	5-10-602-20-2130-0300-000-009003	631.00
						Total Check: 0100104141	\$631.00
						Total Vendor: 25810	\$631.00
COLORADO STATE UNIVERSITY			11738				
	0100104260	05/29/2025	837973109	250670	FINKEN STUDENT ID 837973109 SUMMER TUITI	5-22-301-00-2213-0350-000-003272	3,656.00
						Total Check: 0100104260	\$3,656.00
						Total Vendor: 11738	\$3,656.00
COMMUNITY BANKS OF COLORADO			110				
	0102756810	05/21/2025	05-28-2025_2		5/PAYROLL	5-10-000-00-0000-8102-000-000000	760,000.00
						Total Check: 0102756810	\$760,000.00
						Total Vendor: 110	\$760,000.00
CORPORATE TRANSLATION SERVICES, INC			32441				
	0100104162	05/08/2025	300493		4/PHONE TRANSLATION ACCT 25016	5-10-602-10-0090-0300-000-000000	159.61
						Total Check: 0100104162	\$159.61
						Total Vendor: 32441	\$159.61
CREDIT ACCEPTANCE CORPORATION			41831				
	0100104250	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	206.00
						Total Check: 0100104250	\$206.00
						Total Vendor: 41831	\$206.00
DONNA SCHAEFER			9190				
	0100104270	05/30/2025	05-30-2025_5		FY25 WILLY WONKA ORCHESTRA	5-10-602-10-0090-0300-000-000000	250.00
						Total Check: 0100104270	\$250.00
						Total Vendor: 9190	\$250.00
DUNCAN'S HEATING AND COOLING INC			32891				
	0100104224	05/23/2025	05-16-2025_22		APPLIANCE REPAIR	5-10-710-26-2600-0300-000-000000	815.00
						Total Check: 0100104224	\$815.00
						Total Vendor: 32891	\$815.00
DYLAN KANE			38059				
	0100104163	05/08/2025	05-06-2025_12		CLASSROOM SUPPLY REIM	5-10-201-10-1100-0610-000-000000	100.00
						Total Check: 0100104163	\$100.00
						Total Vendor: 38059	\$100.00

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
E3-DIAGNOSTICS INC			3844				
	0100104142	05/06/2025	SRV-127394		AUDIOMETER ANNUAL CALIBRATION	5-10-602-20-2130-0300-000-009003	440.00
Total Check: 0100104142							\$440.00
Total Vendor: 3844							\$440.00
EAGLECREST HIGH SCHOOL			42889				
	0100104164	05/08/2025	05-06-2025_17		5/3 FULTON INVITE HS TRACK POLE VAULT	5-10-301-14-1800-0584-000-000000	160.00
Total Check: 0100104164							\$160.00
Total Vendor: 42889							\$160.00
EC ELECTRIC, INC			40460				
	0100104143	05/06/2025	27743		LCE ART RM AND RM195ELECTRICAL REPAIR	5-10-710-26-2600-0300-000-000000	1,800.50
Total Check: 0100104143							\$1,800.50
Total Vendor: 40460							\$1,800.50
FAMILY SUPPORT REGISTRY COLO. FAMILY SUP			1179				
	0100104251	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	52.33
	0100104251	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	207.67
Total Check: 0100104251							\$260.00
Total Vendor: 1179							\$260.00
FLEX ACCOUNT ADMINISTRATION AMERICAN FID			3686				
	0100104252	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	6.25
	0100104252	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	25.48
	0100104252	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	53.77
	0100104252	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	8.17
	0100104252	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,922.29
	0100104252	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	12.20
Total Check: 0100104252							\$3,028.16
Total Vendor: 3686							\$3,028.16
GAVIN KITCHEN			40541				
	0100104271	05/30/2025	05-30-2025_3		FY25 WILLY WONKA ORCHESTRA	5-10-602-10-0090-0300-000-000000	250.00
Total Check: 0100104271							\$250.00
Total Vendor: 40541							\$250.00
GHL PROPERTY SERVICES LLC			42048				
	0100104185	05/13/2025	23276		3/26-3/27 PT CONF TRANSLATORS	5-10-602-10-0090-0300-000-000000	3,701.50
Total Check: 0100104185							\$3,701.50
Total Vendor: 42048							\$3,701.50

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
GRAINGER			3709				
	0100104179	05/12/2025	9489569484	250621	DAYTON 7 1/2 HP PUMP MOTOR FOR	5-10-710-26-2600-0430-000-000000	1,346.62
	0100104179	05/12/2025	9489256108		PITTS/CCH MAINT REPAIR-ELECTRICAL BOX RM 11	5-10-710-26-2600-0430-000-000000	161.99
	Total Check: 0100104179						\$1,508.61
	0100104225	05/23/2025	9505457722		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	463.04
	0100104225	05/23/2025	9508340297		MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	80.62
	Total Check: 0100104225						\$543.66
	Total Vendor: 3709						\$2,052.27
GRIZ 2 AUTO PARTS			10871				
	0100104144	05/06/2025	561-309960		FORESTER LIGHTBULBS	5-10-720-27-2700-0431-000-000000	37.99
	0100104144	05/06/2025	561-310052		INCORRECT FORESTER LIGHTBULBS RTN	5-10-720-27-2700-0431-000-000000	-34.18
	Total Check: 0100104144						\$3.81
	Total Vendor: 10871						\$3.81
HERALD DEMOCRAT			60				
	0100104145	05/06/2025	05-06-2025_9		4/17-4/30/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	310.00
	0100104145	05/06/2025	05-06-2025_9		4/17-4/30/ST OF SCH CHARGES ACCT 38171	5-10-601-23-2310-0610-000-000000	155.00
	Total Check: 0100104145						\$465.00
	0100104226	05/23/2025	408853		5/1-5/15 / CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	165.00
	Total Check: 0100104226						\$165.00
	Total Vendor: 60						\$630.00
HEYTUTOR INC			42439				
	0100104227	05/23/2025	9431EBDE-1987	250372	ADDITION TO SERVICE AGREEMENT	5-22-602-00-0090-0300-000-003276	8,787.35
	0100104227	05/23/2025	9431EBDE-1986	250283	FY25 HEYTUTOR CONTRACT	5-22-602-00-0090-0300-000-003276	20,894.90
	Total Check: 0100104227						\$29,682.25
	Total Vendor: 42439						\$29,682.25
HIGH MOUNTAIN INSTITUTE			779				
	0100104228	05/23/2025	5195	250662		5-22-602-00-0090-0300-000-003192	6,056.00
	0100104228	05/23/2025	5195	250662	LCSD J TERM CONTRACT	5-10-602-00-0050-0560-000-003237	1,944.00
	Total Check: 0100104228						\$8,000.00
	Total Vendor: 779						\$8,000.00
HORACE MANN LIFE INSURANCE CO.			211				
	0100104253	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	289.93
	Total Check: 0100104253						\$289.93
	Total Vendor: 211						\$289.93
HORD COPLAN MACHT			37842				
	0100104180	05/12/2025	09773600	250494	LCES ARCHITECT FEES	5-10-602-10-0090-0300-000-000000	375.00
	Total Check: 0100104180						\$375.00
	Total Vendor: 37842						\$375.00

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
INTERNAL REVENUE SERVICE			838				
	0102756811	05/23/2025	05-28-2025_3		5/FIT	5-10-000-00-0000-7428-000-000000	22,271.60
	0102756811	05/23/2025	05-28-2025_3		5/FIT	5-10-000-00-0000-7472-000-000000	69,794.67
						Total Check: 0102756811	\$92,066.27
						Total Vendor: 838	\$92,066.27
JAMES POLLOCK			25852				
	0100104198	05/15/2025	05-12-2025_13		FOOD REIMBURSEMENT	5-10-720-27-2700-0690-000-000000	26.73
						Total Check: 0100104198	\$26.73
						Total Vendor: 25852	\$26.73
JOYCE LACOME			5738				
	0100104199	05/15/2025	05-12-2025_12		FOOD REIMBURSEMENT	5-10-720-27-2700-0690-000-000000	18.00
						Total Check: 0100104199	\$18.00
						Total Vendor: 5738	\$18.00
JUSTINE MILLINGTON			39780				
	0100104229	05/23/2025	05-16-2025_3		FOOD REIMBURSEMENT 4/29-5/9	5-10-720-27-2700-0690-000-000000	108.12
						Total Check: 0100104229	\$108.12
						Total Vendor: 39780	\$108.12
KATHERINE KERRIGAN			4390				
	0100104146	05/06/2025	05-06-2025_10		INTERNSHIP SITE VISIT MILEAGE REIM	5-10-302-10-0060-0510-000-000000	63.37
	0100104146	05/06/2025	05-06-2025_10		TEACHER APPRECIATION MEAL REIM	5-10-302-24-2410-0610-000-000000	200.72
	0100104146	05/06/2025	05-06-2025_10		SUPPLY REIM	5-10-302-10-0060-0610-000-000000	183.46
						Total Check: 0100104146	\$447.55
	0100104230	05/23/2025	05-16-2025_11		REIMBURSE STAFF EXPENSE	5-10-302-24-2410-0610-000-000000	71.92
						Total Check: 0100104230	\$71.92
						Total Vendor: 4390	\$519.47
KENDRICK BOYD			35190				
	0100104272	05/30/2025	05-30-2025_2		FY25 WILLY WONKA ORCHESTRA	5-10-602-10-0090-0300-000-000000	250.00
						Total Check: 0100104272	\$250.00
						Total Vendor: 35190	\$250.00
KINDLING COLLABORATIVE, LLC			42161				
	0100104165	05/08/2025	0026		4/GRANT CONSULTANT SERVICE	5-22-602-00-0090-0300-000-003192	2,406.00
	0100104165	05/08/2025	0026		4/GRANT CONSULTANT SERVICE	5-22-602-00-2100-0300-000-003276	902.25
	0100104165	05/08/2025	0026		4/GRANT CONSULTANT SERVICE	5-22-602-00-0090-0300-000-003202	2,105.25
	0100104165	05/08/2025	0026		4/GRANT CONSULTANT SERVICE	5-22-100-03-2100-0304-000-005371	240.60
	0100104165	05/08/2025	0026		4/GRANT CONSULTANT SERVICE	5-22-301-03-2100-0304-000-005371	240.60
	0100104165	05/08/2025	0026		4/GRANT CONSULTANT SERVICE	5-22-971-03-2100-0304-000-005371	120.30
						Total Check: 0100104165	\$6,015.00
						Total Vendor: 42161	\$6,015.00

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KONICA MINOLTA			2292				
	0100104200	05/15/2025	47022660		4/ DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	8,610.93
	0100104200	05/15/2025	47022660		4/ DISTRICT COPIERS	5-27-971-25-3330-0330-000-008600	519.94
	0100104200	05/15/2025	47022660		4/ DISTRICT COPIERS	5-27-971-02-3330-0330-000-008600	52.00
	0100104200	05/15/2025	47022660		4/ DISTRICT COPIERS	5-19-971-00-0040-0330-000-003897	259.97
	0100104200	05/15/2025	47022660		4/ DISTRICT COPIERS	5-26-971-33-3330-0330-000-000000	207.97
						Total Check: 0100104200	\$9,650.81
						Total Vendor: 2292	\$9,650.81
KONICA MINOLTA BUSINESS SOL.			4289				
	0100104231	05/23/2025	9010445447		4/21-5/20 CANON COPIERS MAINT AGREEMENT	5-10-602-10-0090-0330-000-000000	245.15
						Total Check: 0100104231	\$245.15
						Total Vendor: 4289	\$245.15
KRISTEN GEESAMAN			42633				
	0100104232	05/23/2025	5	250391	COUNSELOR MENTOR FOR LCHS - COUNSELOR CO	5-22-301-00-0030-0300-000-003192	250.00
						Total Check: 0100104232	\$250.00
						Total Vendor: 42633	\$250.00
LAKE COUNTY HUMAN SERVICES			31291				
	0100104276	05/30/2025	MKV2		MAR-MAY WRAPAROUND	5-22-602-00-2100-0300-000-005196	10,458.90
						Total Check: 0100104276	\$10,458.90
						Total Vendor: 31291	\$10,458.90
LAKE COUNTY INTERMEDIATE SCHOOL			1045				
	0100104201	05/15/2025	05-12-2025_7		EHS SOCIALIZATION SUPPLY	5-27-971-02-3330-0610-000-008600	90.00
						Total Check: 0100104201	\$90.00
						Total Vendor: 1045	\$90.00
LAKE COUNTY SHERIFF'S OFFICE			34347				
	0100104166	05/08/2025	05-06-2025_18		PROCESS #25CP0071	5-10-301-10-0030-0810-000-000000	64.00
	0100104166	05/08/2025	05-06-2025_18		PROCESS #25CP0073	5-10-301-10-0030-0810-000-000000	42.50
	0100104166	05/08/2025	05-06-2025_18		PROCESS #25CP0072	5-10-301-10-0030-0810-000-000000	49.50
						Total Check: 0100104166	\$156.00
						Total Vendor: 34347	\$156.00
LAKESHORE LEARNING MATERIALS			4237				
	0100104202	05/15/2025	90773782	250585		5-19-971-00-0040-0610-000-003897	3.55
	0100104202	05/15/2025	90773782	250585		5-27-971-25-3330-0610-000-008600	7.81
	0100104202	05/15/2025	90773782	250585	CLASSROOM SUPPLY CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	2.84
						Total Check: 0100104202	\$14.20
						Total Vendor: 4237	\$14.20

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LAURENCE BRADY			29599				
	0100104273	05/30/2025	05-30-2025_1		FY25 WILLY WONKA ORCHESTRA	5-10-602-10-0090-0300-000-000000	250.00
Total Check: 0100104273							\$250.00
Total Vendor: 29599							\$250.00
LCEA			20214				
	0100104254	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	195.17
	0100104254	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	1.00
	0100104254	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	223.17
	0100104254	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	3,713.74
	0100104254	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	195.47
	0100104254	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	12.42
Total Check: 0100104254							\$4,340.97
Total Vendor: 20214							\$4,340.97
LCHS KITCHEN			3717				
	0100104255	05/27/2025	27-MAY-25		PAYROLL LIABILITIES	5-21-600-00-0000-1620-000-000000	3,026.20
Total Check: 0100104255							\$3,026.20
Total Vendor: 3717							\$3,026.20
LINDSEY CADE			32174				
	0100104167	05/08/2025	05-06-2025_6		TESTING EXTENSION CORDS	5-10-301-10-0030-0730-000-000000	263.10
Total Check: 0100104167							\$263.10
Total Vendor: 32174							\$263.10
LYONS GADDIS,P.C.			39039				
	0100104168	05/08/2025	10		4/CHARGES ACCT 19221.0000	5-10-602-10-0090-0300-000-000000	1,546.30
Total Check: 0100104168							\$1,546.30
Total Vendor: 39039							\$1,546.30
MAKAYLA GARZA			34916				
	0100104203	05/15/2025	05-12-2025_22		PJD SUPPLY REIM	5-22-602-00-0090-0610-000-001207	52.67
Total Check: 0100104203							\$52.67
Total Vendor: 34916							\$52.67
MARGARET KOTOPOULOS			981				
	0100104204	05/15/2025	05-12-2025_10		SHOE REIMBURSEMENT	5-21-740-31-3100-0610-000-000000	58.90
Total Check: 0100104204							\$58.90
Total Vendor: 981							\$58.90
MARIA ANTONIETA LIZARDO			17922				
	0100104205	05/15/2025	05-12-2025_19		4/11-5/8 MILEAGE REIM 102.20@.625	5-21-740-31-3100-0580-000-000000	63.87
Total Check: 0100104205							\$63.87
Total Vendor: 17922							\$63.87

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MARY MARGARET HANDEGARD			29602				
	0100104274	05/30/2025	05-30-2025_4		FY25 WILLY WONKA ORCHESTRA	5-10-602-10-0090-0300-000-000000	250.00
Total Check: 0100104274							\$250.00
Total Vendor: 29602							\$250.00
MATTHEW SEIBEL			42927				
	0100104233	05/23/2025	05-16-2025_10		REIMBURSE FUEL EXPENSE	5-22-602-00-2100-0580-000-003192	79.21
Total Check: 0100104233							\$79.21
Total Vendor: 42927							\$79.21
MCCANDLESS INTERNATIONAL TRUCK			1735				
	0100104206	05/15/2025	S101069618:01	250630	EST # 4821785 RO#69618 CDE INSPECT/REP	5-10-720-27-2700-0430-000-000000	15,537.41
Total Check: 0100104206							\$15,537.41
Total Vendor: 1735							\$15,537.41
MCI			2960				
	0100104147	05/06/2025	05-06-2025_11		4/LONG DIST FAX ACCT 08660958314	5-10-602-10-0090-0531-000-000000	90.20
Total Check: 0100104147							\$90.20
	0100104261	05/29/2025	05-27-2025_6		5/ACCT 6P603161	5-10-602-10-0090-0531-000-000000	38.61
Total Check: 0100104261							\$38.61
Total Vendor: 2960							\$128.81
MEADOW GOLD DAIRIES			1343				
	0100104148	05/06/2025	05-06-2025_23		4/MEADOWGOLD MILK ACCT 1052668	5-21-740-31-3100-0631-000-000000	4,266.24
Total Check: 0100104148							\$4,266.24
Total Vendor: 1343							\$4,266.24
MELISSA KIRR			24490				
	0100104207	05/15/2025	05-12-2025_17		4/25 ATHLETIC TIMEKEEPER	5-10-301-14-1800-0392-000-000000	40.00
Total Check: 0100104207							\$40.00
Total Vendor: 24490							\$40.00
MELISSA VILLARREAL			42706				
	0100104208	05/15/2025	05-12-2025_11		FOOD REIMBURSEMENT	5-10-720-27-2700-0690-000-000000	18.00
Total Check: 0100104208							\$18.00
Total Vendor: 42706							\$18.00
MICHELE DEWINE			24058				
	0100104169	05/08/2025	05-06-2025_14		CLASSROOM SUPPLY REIM	5-10-201-10-0020-0610-000-000000	47.42
Total Check: 0100104169							\$47.42
Total Vendor: 24058							\$47.42

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MIDWEST BUS SALES, INC			34908				
	0100104170	05/08/2025	R060002533:01	250624	BUS 21 CDE INSPECTION AND REPAIR	5-10-720-27-2700-0430-000-000000	3,588.95
Total Check: 0100104170							\$3,588.95
Total Vendor: 34908							\$3,588.95
MOUNTAIN BRD. OF COOP. SERV.			302				
	0100104181	05/12/2025	FY25-036		4TH QTR ASSESSMENTS	5-10-602-10-0090-0591-000-000000	27,577.31
	0100104181	05/12/2025	FY25-036		SPED COOR SAL/BEN CONTR SVR	5-10-602-12-1700-0300-000-003130	26,801.49
Total Check: 0100104181							\$54,378.80
Total Vendor: 302							\$54,378.80
MOUNTAIN MAGIC DRAIN CLEANING			33731				
	0100104149	05/06/2025	2503		LCHS AUGER SEWER LINES TO REMOVE CLOGS	5-10-710-26-2600-0300-000-000000	1,348.00
Total Check: 0100104149							\$1,348.00
Total Vendor: 33731							\$1,348.00
N.SUSAN HAMMERTON			38180				
	0100104209	05/15/2025	05-12-2025_9		2/13, 2/19, 2/20, 2/27 INTERPRETATION	5-10-602-10-0090-0300-000-000000	105.00
Total Check: 0100104209							\$105.00
Total Vendor: 38180							\$105.00
NATIONAL HEAD START ASSOC.			92475				
	0100104234	05/23/2025	44070		FY25 DUES	5-27-971-02-3330-0810-000-008600	116.15
	0100104234	05/23/2025	44070		FY25 DUES	5-27-971-25-3330-0810-000-008600	388.85
Total Check: 0100104234							\$505.00
Total Vendor: 92475							\$505.00
NATIONAL STUDENT CLEARINGHOUSE			30112				
	0100104210	05/15/2025	HS2412034		STUDENT TRACKER ANNUAL RENEWAL LCHS CCHS	5-10-602-10-0090-0612-000-000000	1,190.00
Total Check: 0100104210							\$1,190.00
Total Vendor: 30112							\$1,190.00
PAM ARVIDSON			3054				
	0100104262	05/29/2025	05-27-2025_7		PJD SUPPLY	5-22-602-00-2100-0610-000-001207	180.00
Total Check: 0100104262							\$180.00
Total Vendor: 3054							\$180.00
PAR WEST TURF SERVICES, INC			42900				
	0100104263	05/29/2025	INV-PW233181	250649		5-10-710-26-2600-0730-000-000000	3,995.00
	0100104263	05/29/2025	INV-PW233181	250649	QUOTE #QUO2810 MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	708.60
Total Check: 0100104263							\$4,703.60
Total Vendor: 42900							\$4,703.60

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
PARKVILLE WATER DISTRICT		334						
0100104264	05/29/2025	05-27-2025_5		5/WATER 1265 ADMIN	5-10-710-26-2600-0411-000-000000		66.00	
0100104264	05/29/2025	05-27-2025_5		5/WATER 1264 BUS	5-10-710-26-2600-0411-000-000000		66.00	
0100104264	05/29/2025	05-27-2025_5		5/WATER 1219 FB FIELD	5-10-710-26-2600-0411-000-000000		187.20	
0100104264	05/29/2025	05-27-2025_5		5/WATER 1217 LCHS	5-10-710-26-2600-0411-000-000000		538.16	
0100104264	05/29/2025	05-27-2025_5		5/WATER 1216 LCIS	5-10-710-26-2600-0411-000-000000		865.61	
0100104264	05/29/2025	05-27-2025_5		5/WATER 1206 PITTS	5-10-710-26-2600-0411-000-000000		162.19	
0100104264	05/29/2025	05-27-2025_5		5/WATER 1151 LCES	5-10-710-26-2600-0411-000-000000		218.25	
0100104264	05/29/2025	05-27-2025_5		5/WATER 1151 LCES	5-27-971-25-3330-0620-000-008600		63.80	
0100104264	05/29/2025	05-27-2025_5		5/WATER 1151 LCES	5-27-971-02-3330-0620-000-008600		3.36	
0100104264	05/29/2025	05-27-2025_5		5/WATER 1151 LCES	5-26-971-33-3310-0810-000-000000		23.50	
0100104264	05/29/2025	05-27-2025_5		5/WATER 1151 LCES	5-19-971-00-2600-0410-000-003897		26.86	
Total Check: 0100104264							\$2,220.93	
Total Vendor: 334							\$2,220.93	
PERA		340						
0102756809	05/15/2025	05-28-2025_1		5/PERA RETIREE-SPARK AND COMPASS	5-22-602-00-2100-0300-000-001213		1,270.38	
Total Check: 0102756809							\$1,270.38	
0102756817	05/28/2025	05-28-2025_5		5/PERA	5-10-000-00-0000-7473-000-000000		251,162.05	
Total Check: 0102756817							\$251,162.05	
Total Vendor: 340							\$252,432.43	
PHEBE NICOLE CONDON		34649						
0100104171	05/08/2025	05-06-2025_15		CLASSROOM SUPPLY REIM	5-10-301-10-1310-0610-000-000000		19.78	
0100104171	05/08/2025	05-06-2025_16		CLASSROOM SUPPLY REIM	5-10-301-10-1310-0610-000-000000		111.65	
0100104171	05/08/2025	05-06-2025_8		SUPPLY REIM	5-10-301-10-0030-0610-000-000000		83.29	
0100104171	05/08/2025	05-06-2025_7		DISECTION SUPPLIES	5-10-301-10-1310-0610-000-000000		196.86	
Total Check: 0100104171							\$411.58	
Total Vendor: 34649							\$411.58	
PHONEWARE		40070						
0100104150	05/06/2025	IN-8000832930891		5/LOCAL AND LONG DISTANCE ACCT 30271	5-10-602-10-0090-0531-000-000000		715.59	
Total Check: 0100104150							\$715.59	
Total Vendor: 40070							\$715.59	
PINE COVE CONSULTING, LLC		36463						
0100104211	05/15/2025	24102C	250647	IT CONSULT I#24102C	5-10-602-20-2290-0300-000-000000		1,575.00	
Total Check: 0100104211							\$1,575.00	
Total Vendor: 36463							\$1,575.00	
PINNACOL ASSURANCE		454						
0100104235	05/23/2025	22064771		WORKERS COMP DECUCTIBLE	5-10-602-28-2850-0521-000-000000		2,041.72	
Total Check: 0100104235							\$2,041.72	
Total Vendor: 454							\$2,041.72	

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PROCARE THERAPY			41041				
	0100104151	05/06/2025	21195056		W/E 4/25/SCHOOL TELE- PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	209.96
	Total Check: 0100104151						\$209.96
	0100104182	05/12/2025	21201615		W/E 5/2/SCHOOL TELE- PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	367.43
	Total Check: 0100104182						\$367.43
	0100104236	05/23/2025	21189735		W/E 4/18 / SCHOOL TELE- PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	288.70
	0100104236	05/23/2025	21213582		W/E 5/16 / SCHOOL TELE- PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	209.96
	0100104236	05/23/2025	21208148		W/E 5/9 / SCHOOL TELE- PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	236.21
	Total Check: 0100104236						\$734.87
	0100104277	05/30/2025	21219460		W/E 5/23 / SCHOOL TELE- PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130	524.90
	Total Check: 0100104277						\$524.90
	Total Vendor: 41041						\$1,837.16
PUEBLO CENTENNIAL HIGH SCHOOL			3158				
	0100104152	05/06/2025	05-06-2025_20		5/2 HS TRACK ENTRY FEE	5-10-301-14-1800-0584-000-000000	300.00
	Total Check: 0100104152						\$300.00
	Total Vendor: 3158						\$300.00
QUILL CORPORATION			539				
	0100104172	05/08/2025	42548798		CTE SUPPLIES	5-10-301-10-1600-0610-000-003120	77.45
	0100104172	05/08/2025	42298469		CTE SUPPLIES	5-10-301-10-1600-0610-000-003120	113.87
	0100104172	05/08/2025	42538989		CTE SUPPLIES	5-10-301-10-1600-0610-000-003120	40.19
	0100104172	05/08/2025	42506198		CTE SUPPLIES	5-10-301-10-1600-0610-000-003120	10.87
	Total Check: 0100104172						\$242.38
	Total Vendor: 539						\$242.38
RENZULLI LEARNING			42943				
	0100104265	05/29/2025	1066613	250669	QUOYE #O6UJ9A000N1D - GT SCREENERS - RL	5-10-602-00-0070-0610-000-003150	945.00
	0100104265	05/29/2025	1066613	250669		5-10-602-00-0090-0610-000-003228	555.00
	Total Check: 0100104265						\$1,500.00
	Total Vendor: 42943						\$1,500.00
ROOSEVELT HIGH SCHOOL			18368				
	0100104237	05/23/2025	05-16-2025_5		5/10 HS TRACK ENTRY FEE	5-10-301-14-1800-0584-000-000000	285.00
	Total Check: 0100104237						\$285.00
	Total Vendor: 18368						\$285.00
RUBIN EDUCATION CORPORATION			40789				
	0100104173	05/08/2025	680	250594	PROPEL (\$5 PER STUDENT)	5-22-602-00-0090-0610-000-004048	2,069.10
	Total Check: 0100104173						\$2,069.10
	Total Vendor: 40789						\$2,069.10

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SAFEWAY INC.			376				
	0100104153	05/06/2025	05-06-2025_24		3&4/CHARGES ACCT 52324	5-27-971-25-3330-0610-000-008600	377.02
	0100104153	05/06/2025	05-06-2025_24		3&4/CHARGES ACCT 52324	5-10-602-10-0090-0610-000-000000	18.97
	0100104153	05/06/2025	05-06-2025_24		3&4/CHARGES ACCT 52324	5-21-740-31-3100-0630-000-000000	2,182.46
	Total Check: 0100104153						\$2,578.45
	0100104238	05/23/2025	05-16-2025_25		5/CHARGES	5-19-971-00-0040-0610-000-003897	32.07
	0100104238	05/23/2025	05-16-2025_25		5/CHARGES	5-26-971-33-3310-0610-000-000000	25.64
	0100104238	05/23/2025	05-16-2025_25		5/CHARGES	5-21-740-31-3100-0630-000-000000	1,303.13
	0100104238	05/23/2025	05-16-2025_25		5/CHARGES	5-27-971-25-3330-0610-000-008600	70.54
	0100104238	05/23/2025	05-16-2025_25		5/CHARGES	5-27-971-25-3330-0500-000-008600	34.14
	Total Check: 0100104238						\$1,465.52
	Total Vendor: 376						\$4,043.97
SAN LUIS VALLEY KNOWLEDGE BOWL			3179				
	0100104134	05/06/2025	05-01-2025_1		FY25 KNOWLEDGE BOWL DUES	5-10-301-14-1800-0810-000-000000	175.00
	Total Check: 0100104134						\$175.00
	Total Vendor: 3179						\$175.00
SANGRE DE CRISTO ELECTRIC			382				
	0100104154	05/06/2025	05-06-2025_13		4/TWIN LAKES SCHOOLHOUSE ACCT 13090000	5-10-710-26-2600-0620-000-000000	48.70
	Total Check: 0100104154						\$48.70
	Total Vendor: 382						\$48.70
SARAH BALTMANIS			30538				
	0100104174	05/08/2025	05-06-2025_5		ART SUPPLY REIM	5-10-301-10-0200-0610-000-000000	477.59
	Total Check: 0100104174						\$477.59
	Total Vendor: 30538						\$477.59
SCANGA MEAT CO			35572				
	0100104155	05/06/2025	11:36		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	3,023.85
	Total Check: 0100104155						\$3,023.85
	Total Vendor: 35572						\$3,023.85
SCHOLASTIC INC.			546				
	0100104212	05/15/2025	71789950	250557	QUOTE ID 665C721C0F63DCF4BC32BF192B	5-22-602-00-0090-0610-000-003276	91.02
	0100104212	05/15/2025	71757512	250557	QUOTE ID 665C721C0F63DCF4BC32BF192B	5-22-602-00-0090-0610-000-003276	652.03
	Total Check: 0100104212						\$743.05
	Total Vendor: 546						\$743.05
SCHOLASTIC TESTING SERVICE			8141				
	0100104175	05/08/2025	301391R	250636	STARTER SET FIGUAL A SPANISH	5-10-602-00-0090-0610-000-003228	579.11
	Total Check: 0100104175						\$579.11
	Total Vendor: 8141						\$579.11

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
SIX LINE METALWORKS LLC.		41955					
0100104187	05/14/2025	1481		AWS WELDING CERT STUDENT FEE	5-10-602-00-0050-0560-000-003237	3,600.00	
Total Check: 0100104187						\$3,600.00	
Total Vendor: 41955						\$3,600.00	
SOULED OUT T-SHIRTS		24317					
0100104239	05/23/2025	14090	250663	PJD SUPPLY	5-22-602-00-2100-0610-000-001207	561.20	
Total Check: 0100104239						\$561.20	
Total Vendor: 24317						\$561.20	
SPARK AND COMPASS CONSULTING		42870					
0100104184	05/12/2025	1-042225	250631	STRATEGIC PLANNING SERVICES I#1 -042225	5-22-602-00-2100-0300-000-001213	11,872.50	
Total Check: 0100104184						\$11,872.50	
0100104240	05/23/2025	1-051625		5/12 STRATEGIC PLANNING MTG MILEAGE REIM	5-22-602-00-2100-0300-000-001213	149.80	
Total Check: 0100104240						\$149.80	
Total Vendor: 42870						\$12,022.30	
SPRAGUE PEST SOLUTIONS		42455					
0100104156	05/06/2025	5769707		4/30 LCE SERVICE	5-10-710-26-2600-0300-000-000000	131.69	
0100104156	05/06/2025	5826559		5/2 LCIS SERVICE	5-10-710-26-2600-0300-000-000000	130.00	
Total Check: 0100104156						\$261.69	
0100104278	05/30/2025	5802627		5/29 / PEST CONTROL	5-10-710-26-2600-0300-000-000000	100.00	
0100104278	05/30/2025	5802625		5/29 / PEST CONTROL	5-10-710-26-2600-0300-000-000000	100.00	
Total Check: 0100104278						\$200.00	
Total Vendor: 42455						\$461.69	
STECK INSIGHTS LLC		36161					
0100104157	05/06/2025	3261		5/MONTHLY WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000	220.00	
Total Check: 0100104157						\$220.00	
Total Vendor: 36161						\$220.00	
STERLING LITERACY CONSULTING		38318					
0100104241	05/23/2025	LC42025		APRIL INV - BIRTH-5 COMM ENG	5-22-971-03-2100-0301-000-005371	4,500.00	
0100104241	05/23/2025	LC42025		APRIL INV - K-5 COMM ENG	5-22-100-03-2100-0301-000-005371	4,500.00	
0100104241	05/23/2025	LC42025		APRIL INV - 6-12 SUSTAINABILITY	5-22-301-03-2100-0303-000-005371	2,917.50	
0100104241	05/23/2025	LC42025		APRIL INV - K-5 SUSTAINABILITY	5-22-100-03-2100-0303-000-005371	9,450.00	
0100104241	05/23/2025	LC42025		APRIL INV - BIRTH-5 SUSTAINABILITY	5-22-971-03-2100-0303-000-005371	2,000.00	
Total Check: 0100104241						\$23,367.50	
Total Vendor: 38318						\$23,367.50	
STJERNHOLM CHIROPRACTIC		33243					
0100104242	05/23/2025	05-16-2025_2		DOT PHYSICAL-DEVOE	5-10-720-27-2700-0300-000-000000	25.00	
Total Check: 0100104242						\$25.00	
Total Vendor: 33243						\$25.00	

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SUMMIT PAC			30821				
	0100104158	05/06/2025	4795	250046	FY25 PSYCHOLOGICAL SERVICES	5-10-602-12-1700-0300-000-003130	5,151.00
	0100104158	05/06/2025	4822	250046	FY25 PSYCHOLOGICAL SERVICES	5-10-602-12-1700-0300-000-003130	5,020.00
	Total Check: 0100104158						\$10,171.00
	Total Vendor: 30821						\$10,171.00
TAYLOR RAPKE			27430				
	0100104266	05/29/2025	05-27-2025_3		REIMBURSE BLDG SUPPLY	5-10-100-10-0010-0610-000-000000	64.92
	Total Check: 0100104266						\$64.92
	Total Vendor: 27430						\$64.92
TAYLOR TRELKA C ONSULTING LLC			42838				
	0100104243	05/23/2025	001	250551	SCHOOL VIOLENCE PREVENTION EVALUATION	5-22-602-00-2100-0300-000-007839	1,140.00
	Total Check: 0100104243						\$1,140.00
	Total Vendor: 42838						\$1,140.00
TK ELEVATOR CORPORATION			9638				
	0100104183	05/12/2025	3008485352		5/1-7/31 LCIS & LCHS ELEVATOR MAINT	5-10-710-26-2600-0300-000-000000	2,945.52
	Total Check: 0100104183						\$2,945.52
	Total Vendor: 9638						\$2,945.52
ULINE			24368				
	0100104176	05/08/2025	191968501	250615	CANTILEVER RACK- DOUBLE SIDED, 80X82X96"	5-22-602-00-0090-0610-000-004048	2,863.49
	Total Check: 0100104176						\$2,863.49
	Total Vendor: 24368						\$2,863.49
USI			618				
	0100104244	05/23/2025	03999718401017	250642	LAMINATING ROLLS	5-10-100-10-0010-0550-000-000000	321.54
	Total Check: 0100104244						\$321.54
	Total Vendor: 618						\$321.54

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
VERIZON WIRELESS			3373				
	0100104213	05/15/2025	6112729248		4/CHARGES ACCT 970483601-00001 BUS	5-10-602-10-0090-0531-000-000000	60.75
	0100104213	05/15/2025	6112729248		4/CHARGES ACCT 970483601-00001 EHS	5-27-971-02-3330-0531-000-008600	50.75
	0100104213	05/15/2025	6112729248		4/CHARGES ACCT 970483601-00001 PK DIR	5-27-971-25-3330-0531-000-008600	83.93
	0100104213	05/15/2025	6112729248		4/CHARGES ACCT 970483601-00001 PK DIR	5-10-602-10-0090-0531-000-000000	2,881.55
	0100104213	05/15/2025	6112729248		4/CHARGES ACCT 970483601-00001 PK DIR	5-26-971-33-3310-0810-000-000000	33.57
	0100104213	05/15/2025	6112729248		4/CHARGES ACCT 970483601-00001 PK DIR	5-19-971-00-2600-0410-000-003897	33.57
	0100104213	05/15/2025	6112729248		4/CHARGES ACCT 970483601-00001 PK DIR	5-27-971-02-3330-0531-000-008600	16.80
Total Check: 0100104213							\$3,160.92
Total Vendor: 3373							\$3,160.92
WASTE MANAGEMENT OF CO INC			39934				
	0100104159	05/06/2025	0729413-2520-0		4/MONTHLY TRASH SERV ACCT 27- 15308-13008	5-10-710-26-2600-0421-000-000000	3,227.40
Total Check: 0100104159							\$3,227.40
Total Vendor: 39934							\$3,227.40
WAXIE SANITARY SUPPLY			3830				
	0100104214	05/15/2025	83228547	250632	WAXIE GREEN SCRUB	5-10-710-26-2600-0610-000-000000	1,924.38
	0100104214	05/15/2025	83231168		CUSTODIAL SUPPLIES-SQUEEGEES	5-10-710-26-2600-0610-000-000000	84.15
Total Check: 0100104214							\$2,008.53
Total Vendor: 3830							\$2,008.53
WELLNESS SCREENING LLC			1704				
	0100104177	05/08/2025	2923		RANDOM DRUG TESTING	5-10-720-27-2700-0300-000-000000	663.00
Total Check: 0100104177							\$663.00
Total Vendor: 1704							\$663.00
WEST GRAND HIGH SCHOOL			1834				
	0100104160	05/06/2025	05-06-2025_19		5/9 HS TRACK ENTRY FEE	5-10-301-14-1800-0584-000-000000	250.00
Total Check: 0100104160							\$250.00
Total Vendor: 1834							\$250.00
WESTERN SLOPE BAR SUPPLIES			3682				
	0100104267	05/29/2025	05-27-2025_1		4/WATER ACCT 34150000	5-10-602-10-0090-0610-000-000000	309.20
	0100104267	05/29/2025	05-27-2025_1		4/WATER ACCT 34150000	5-10-720-27-2700-0610-000-000000	71.00
Total Check: 0100104267							\$380.20
Total Vendor: 3682							\$380.20

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 05/01/2025 - 05/31/2025

Vendor Name	Check		Check Date	Vendor Invoice	PO	Description	Account	Amount
XCEL ENERGY				3732				
	0100104178		05/08/2025	923766775		3/UTILITIES ACCT 53-2359658-5-PARTIAL	5-10-710-26-2600-0620-000-000000	12,600.28
	0100104178		05/08/2025	923766776		3/UTILITIES ACCT 53-2359658-5-PARTIAL	5-10-710-26-2600-0620-000-000000	10,969.53
	0100104178		05/08/2025	924899954		4/UTILITIES ACCT 53-2359658-5	5-10-710-26-2600-0620-000-000000	12,616.35
Total Check: 0100104178								\$36,186.16
	0100104268		05/29/2025	928854707		5/UTILITIES ACCT 53-0013027313-0	5-19-971-00-2600-0410-000-003897	383.38
	0100104268		05/29/2025	928854707		5/UTILITIES ACCT 53-0013027313-0	5-27-971-25-3330-0620-000-008600	910.52
	0100104268		05/29/2025	928854707		5/UTILITIES ACCT 53-0013027313-0	5-27-971-02-3330-0620-000-008600	47.92
	0100104268		05/29/2025	928854707		5/UTILITIES ACCT 53-0013027313-0	5-26-971-33-3310-0810-000-000000	335.45
	0100104268		05/29/2025	928854707		5/UTILITIES ACCT 53-0013027313-0	5-10-710-26-2600-0620-000-000000	3,114.92
Total Check: 0100104268								\$4,792.19
Total Vendor: 3732								\$40,978.35
YANITSA RODRIGUEZ				40592				
	0100104215		05/15/2025	05-12-2025_8		5/6 INTERPRETATION	5-10-602-10-0090-0300-000-000000	105.00
Total Check: 0100104215								\$105.00
Total Vendor: 40592								\$105.00
Grand Total:								\$1,559,880.29

Batch Year: 25 Batch Range: 000001 - 009999 Check Date Range: 05/01/2025 - 05/31/2025

FMVEN10A (build 25.3.19.1)

Selection Criteria

Batch Year	25
Begin Batch	000001
End Batch	009999
Begin Check Date	05/01/2025
End Check Date	05/31/2025
Vendors	All - All Vendors
Role ID	ADMIN

Cash Flow Financial Report
FY 2023-2024

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>State Loan Deposits</u>	<u>Ending Balance</u>
Lake County School District						
Operating Account	July	\$ 1,400,822.91	\$ 1,953,319.37	\$ 1,389,224.19		\$ 836,727.73
	August	\$ 836,727.73	\$ 1,558,892.63	\$ 1,214,482.14		\$ 492,317.24
	September	\$ 492,317.24	\$ 1,684,303.92	\$ 1,419,690.12	\$ 1,238,576.00	\$ 1,466,279.44
	October	\$ 1,466,279.44	\$ 1,405,617.91	\$ 593,087.31	\$ 246,070.00	\$ 899,818.84
	November	\$ 899,818.84	\$ 1,709,612.80	\$ 966,128.94	\$ 633,589.00	\$ 789,923.98
	December	\$ 789,923.98	\$ 1,472,261.43	\$ 216,576.00	\$ 1,257,619.00	\$ 791,857.55
	January	\$ 791,857.55	\$ 1,409,090.76	\$ 985,154.17	\$ 307,485.00	\$ 675,405.96
	February	\$ 675,405.96	\$ 1,518,634.50	\$ 951,839.34	\$ 344,374.00	\$ 452,984.80
	March	\$ 452,984.80	\$ 3,235,906.57	\$ 2,591,941.67	\$ 1,173,406.00	\$ 982,425.90
	April	\$ 982,425.90	\$ 1,714,108.25	\$ 735,577.46	\$ 548,232.00	\$ 552,127.11
	May	\$ 552,127.11	\$ 5,618,885.59	\$ 7,865,446.34		\$ 2,798,687.86
	June					\$ -
Colotrust Account	July	\$ 2,285,187.97	\$ 1,200,000.00	\$ 268,435.88		\$ 1,353,623.85
	August	\$ 1,353,623.85	\$ 700,000.00	\$ 429,446.15		\$ 1,083,070.00
	September	\$ 1,083,070.00	\$ 600,000.00	\$ 187,655.26		\$ 670,725.26
	October	\$ 670,725.26	\$ 250,000.00	\$ 697,696.79		\$ 1,118,422.05
	November	\$ 1,118,422.05	\$ 450,000.00	\$ 252,917.90		\$ 921,339.95
	December	\$ 921,339.95	\$ -	\$ 490,209.39		\$ 1,411,549.34
	January	\$ 1,411,549.34	\$ 600,000.00	\$ 679,848.50		\$ 1,491,397.84
	February	\$ 1,491,397.84	\$ 400,000.00	\$ 503,560.64		\$ 1,594,958.48
	March	\$ 1,594,958.48	\$ 300,000.00	\$ 403,413.87		\$ 1,698,372.35
	April	\$ 1,698,372.35	\$ 300,000.00	\$ 609,071.42		\$ 2,007,443.77
	May	\$ 2,007,443.77	\$ -	\$ 128,383.57		\$ 2,135,827.34
	June					\$ -
Payroll Account	July	\$ 10,674.59	\$ 568,741.32	\$ 567,462.22		\$ 9,395.49
	August	\$ 9,395.49	\$ 540,630.43	\$ 540,700.00		\$ 9,465.06
	September	\$ 9,465.06	\$ 579,778.90	\$ 585,000.00		\$ 14,686.16
	October	\$ 14,686.16	\$ 587,271.58	\$ 583,000.00		\$ 10,414.58
	November	\$ 10,414.58	\$ 582,056.36	\$ 582,000.00		\$ 10,358.22
	December	\$ 10,358.22	\$ 666,089.43	\$ 666,000.00		\$ 10,268.79
	January	\$ 10,268.79	\$ 575,493.25	\$ 575,500.00		\$ 10,275.54
	February	\$ 10,275.54	\$ 600,655.64	\$ 600,000.00		\$ 9,619.90
	March	\$ 9,619.90	\$ 579,450.29	\$ 580,000.00		\$ 10,169.61
	April	\$ 10,169.61	\$ 582,064.75	\$ 582,000.00		\$ 10,104.86
	May	\$ 10,104.86	\$ 757,898.01	\$ 760,000.00		\$ 12,206.85
	June					\$ -

Lake County School District
328 West 5th Street
Leadville, Colorado 80461
www.lakecountyschools.net

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Taylor Trelka
MEMO PREPARED BY: Kate Bartlett
INVITED GUESTS: 1
TIME ALLOTTED ON AGENDA: 20 min
DATE OF MEETING: 6/23/2025
ATTACHMENTS: 1

RE: *Calendar Committee Planning and Update*

TOPIC SUMMARY

Background: We are preparing to launch the Calendar Committee in August.

Topic for Presentation: Today's presentation is an update on the guidelines and direction we will require from the Board of Education in August.

District Calendar Planning

Overview of requirements & next steps



Overview - 5 minutes

- The Board of Education has a statutory requirement to approve the district calendar.
- The LCSD BOE has typically done this in 3-year cycles.
 - The 25-26 school year will be year 6 of implementation of the four-day extended school year calendar (Year 1 was 20-21).
- The 2026-27 calendar will need to be approved by the Board no later than October, 2025.
- This background is provided to inform the Board's discussion about next steps.

Historical Academic Calendars can be reviewed on the district website, [here](#).

Remember: The Calendar is a topic where it is IMPOSSIBLE to please everyone! It involves complex trade offs and compromises!

Upcoming Decisions & Timeline

In the August meeting, the Board will need to decide:

- A Calendar Committee will be convened in August (14 people already interested). That committee will need to understand the Board's guidelines, or non-negotiables, for the conversation, specifically but not limited to:
 - What does the Board want to **prioritize** (e.g., student achievement, staff retention, family satisfaction) in this process?
 - Does the Board want to revisit the **number of school days per week** (i.e. going from a 4-day back to a 5-day week) or is staying with a 4-day week a non-negotiable?
 - Does the Board want to revisit the **total number of student contact days** (currently 162), or is staying above 160 a non-negotiable?
 - Are there other **non-negotiables** the Board wants to put forward (i.e. Thanksgiving break must remain an entire week, no school on Memorial Day and Labor Day)?
- Some elements of the calendar are negotiated as part of the teacher contract and cannot be changed outside of that process, including:
 - Number of teacher contract days (currently 179)
 - Start date of teacher year (currently cannot be before August 1)

Important Policy Context

- In Colorado, there are school district requirements related to days, as well as to hours.
- School districts must offer a minimum of **160 student contact days** OR receive an annual waiver from the Department of Education to offer fewer days (known as “Reduced Academic Calendar”)
 - Most 4-day week school districts offer fewer than 160 days, some as few as 142 days
- School districts have to **schedule** a minimum of instructional hours, regardless of the number of student contact days
 - Most 4-day districts offset offering fewer days by lengthening each student contact day to meet the annual hours requirement

Important Policy Context: Instructional Hours

Grade Level	CDE Requirement	LCSD Current
<u>LCES</u> A. Preschool B. Kindergarten C. Elementary	A. 360 hours scheduled & actual B. 900 hours scheduled; 870 hours actual C. 990 hours scheduled; 968 hours actual	A. B. 1,100 scheduled; 1,081 actual C. 1,100 scheduled; 1,081 actual
<u>LCIS</u> Elementary	990 hours scheduled; 968 hours actual	1,127 scheduled; 1,107 actual
Lake County Junior High School Lake County High School Cloud City High School (All are Secondary schools)	1,080 hours scheduled; 1,056 hours actual	LCJHS: 1,082 scheduled; 1,063 actual LCHS: 1,087 scheduled; 1,068 actual CCHS: 1,091 scheduled; 1,074 actual

Important Policy Context

In Colorado, **districts on “Performance Watch”** have different requirements for receiving approval for a Reduced Academic Calendar; we currently have one school on Performance Watch, but the district does not currently have this designation (in 2023-24 it did). Approval is annual:

“In addition to submitting the reduced academic calendar application through Data Pipeline, districts on Performance Watch that are submitting a district-wide application for all schools within the district to be on a reduced academic calendar need to submit the following additional information:

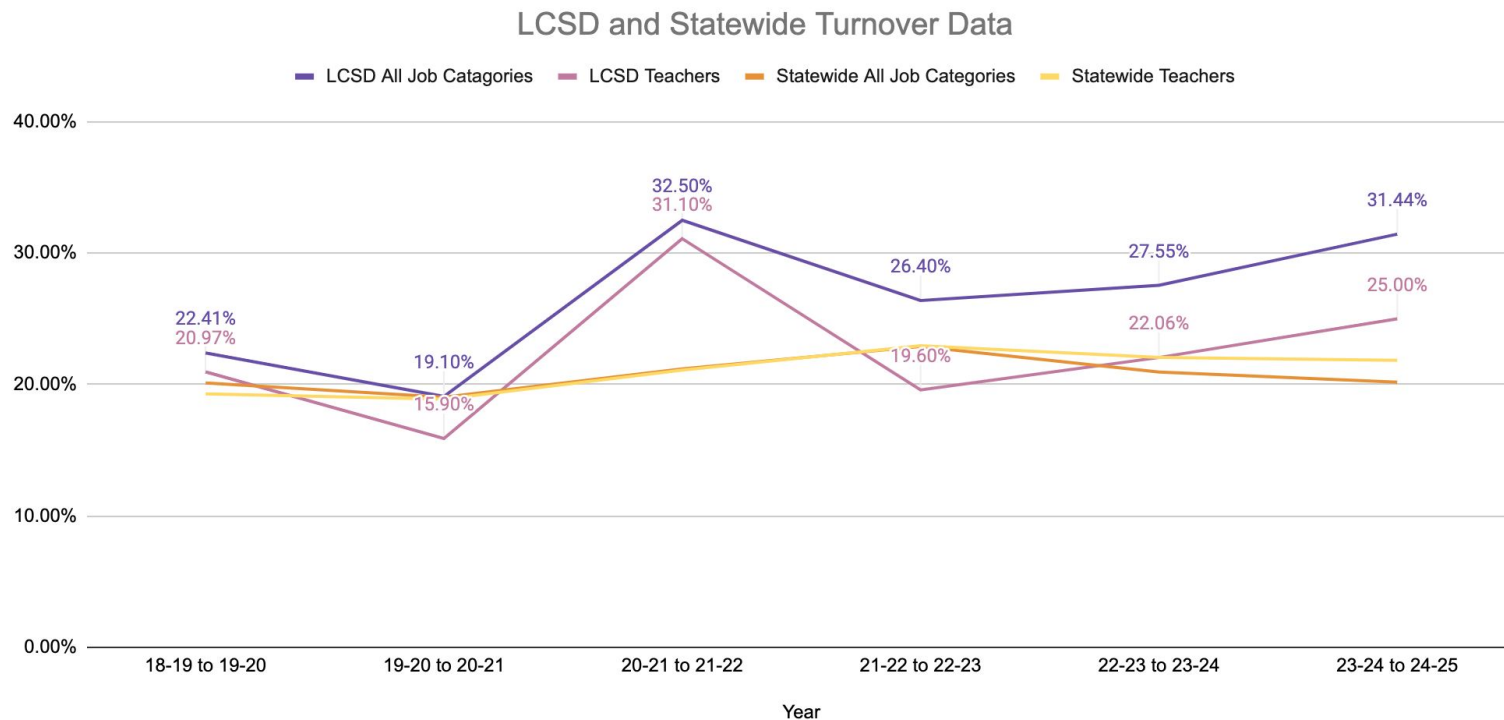
- A copy of their respective school calendars
- Any applicable schedules, including building class schedules, assembly schedules and/or bell schedule including lunch time interval
- A copy of their professional development calendar if not included in the overall school calendar

CDE will review the additional materials for the use and prioritization of instructional time. The executive director of Field Services and the Associate Commissioner of School Quality and Support must recommend approval of the application before it is forwarded to the commissioner for consideration.”

Important Local Context

- The current calendar design was adopted after a multi-month, in-depth stakeholder input and committee process in 2018-2019.
- At the time, the Board's and the committee's guiding principles were:
 - To improve teacher and staff retention
 - To maintain roughly the same number of student contact days (at the time, 164), and definitely not to go below 160
 - To offer "fifth day" programming on Fridays to increase the total number of annual days students receive services
- The Board adopted, basically, the current calendar. Student contact days and the finer details of the calendar have evolved over time.
 - Student contact days dropped from 164 to 162
 - Some changes to timing and length of breaks
 - "Fifth day" programs were not provided the first year of implementation (20-21) due to COVID-19 and "second-day" programs
- **We are currently the only school district in the state with this calendar (more than 160 days plus, 4-day weeks).**
 - 23% of Colorado schools use a four-day reduced academic calendar, but 84.8% of small rural districts use this type of calendar

Important Local Context - Retention Data Example



Important Local Context

Anecdotally, stakeholders appear to see both pros and cons in our current calendar design. Student outcomes have not meaningfully changed since the adoption of the current calendar design.

Anecdotal Pros:

- Many students, teachers and staff report liking the 4-day week / 3-day weekends
- Many families report liking the 4-day week, although some report that child care on Fridays is still an issue despite district-offered programming

Anecdotal Cons:

- Many students, teachers, staff and families report not liking going back in early August or going to school until mid-June
- Many students, teachers, staff and families wish summers were longer

Next Steps: Discussion - 15 minutes

In the August meeting, the Board will need to decide:

- A Calendar Committee will be convened in August. That committee will need to understand the Board's guidelines, or non-negotiables, for the conversation, specifically but not limited to:
 - What does the Board want to **prioritize** (e.g., student achievement, staff retention, family satisfaction) in this process? **I.e, what is our North Star?**
 - Does the Board want to revisit the **number of school days per week** (i.e. going from a 4-day back to a 5-day week) or is staying with a 4-day week a non-negotiable?
 - Does the Board want to revisit the **total number of student contact days** (currently 162), or is staying above 160 a non-negotiable?
 - Are there other **non-negotiables** the Board wants to put forward (i.e. Thanksgiving break must remain an entire week, no school on Memorial Day and Labor Day)?
- **Does the Board need any other information from staff before August?**

Introduction to the Lake County School Board

What does the School Board do?

The board is responsible for adopting policies that establish how the district is to be operated and the results that are to be achieved. The board uses Results Based Governance to guide its work. Lake County School District's mission statement, goals and values of the school district drive its work.

School district mission statement

Lake County School District's Mission Statement: LCSD challenges students to reach their fullest potential through personal, engaged and rigorous learning in the classroom and beyond.

Goals of Lake County School District

Ensuring all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career ("Every day, we are college and career-ready")

Providing all students with engaging learning opportunities ("Rigor and engagement are everywhere")

Creating a space that is safe, inclusive, and welcoming for all ("Diversity and culture make us better")

Planning and executing the capital and human capital investments that will make our district better ("We plan for the future.")

It is through its policies that the board provides direction to the administration. However, it is not the responsibility of the board or of individual board members to carry out administrative functions or become directly involved in the operations of the schools or district. A board member who attempts to exercise individual authority over the administration or other staff quickly undermines the superintendent's authority and the board's own ability to effectively govern the district. In some circumstances, a board member acting outside his or her board role could lose immunity or insurance protections.

Board Roles and Superintendent Roles

Board's Role	Superintendent's Role
Make policy	Implement policy.
Hire the superintendent.	Manage the day-to-day operation of the district.
Develop organizational goals.	Coordinate the development and implementation of strategic plans to meet organizational goals.
Adopt an annual budget.	Prepare an annual budget based on priorities discussed with the board.
Delegate to the superintendent responsibility for all executive functions.	Provide the board with recommendations on all problems and issues under board consideration.
Avoid handling any administrative details, even when a constituent asks for assistance. Refer the constituent to the appropriate administrator and district superintendent	Use discretionary judgement in situations not covered by board policy, but report significant decisions to the board.
Approve personnel appointments and terminations recommended by the superintendent.	Recommend personnel appointments and terminations.
Provide financial and management oversight by assuring financial integrity and operational efficiency.	Manage district spending and operations.

Require the superintendent to provide regular reports concerning progress to goals and management of the district.	Keep board members fully and accurately informed about the district.
Evaluate the superintendent.	Ensure the evaluation of staff.

Additional Responsibilities the School Board

State law outlines what school boards are required and permitted to do. Those duties include (but are not limited to):

- Hold regular and special meetings in public
- Adopt policies and regulations for the efficient administration of the affairs of the district
- Adopt conflict-of-interest policies for board members
- Ensure that "effective educational programs are carried on in the schools of the district, and textbooks for any course of instruction or study in such programs are prescribed"
- Adopt the school district calendar
- Provide instruction about the use and effect of alcohol and controlled substances
- Educate children with disabilities
- Adopt a student discipline and conduct code
- Adopt a student publications code
- Enforce the school attendance law
- Employ all personnel required to maintain district operations and carry out the educational program
- Implement a licensed personnel evaluation system
- Adopt a salary schedule or salary policy
- Keep complete and accurate financial and accounting records
- Protect public deposits in authorized investments and depositories
- Adopt a budget for each fiscal year
- Certify necessary tax levies to the county commissioners.

Acquire, take and hold real personal property; sell or lease property

- Sue and be sued
- Purchase and construct buildings
- Provide furniture, equipment, library books "and everything needed to carry out the educational program"
- Determine which schools will be operated and fix the attendance boundaries of each school

- Furnish transportation for pupils
- Provide for the free use of textbooks
- Charge tuition and fees reasonably necessary for textbooks and expendable supplies
- Exclude books determined by the board to be of an immoral or pernicious nature
- Suspend, expel and deny admission to students for statutory reasons
- Employ a chief executive officer
- Adopt policies related to all aspects of employment
- Adopt a mission statement for the school district making safety a priority for each public

What are school board meetings like?

Public Meetings and Agenda

School board meetings are public meetings. A public meeting is any gathering of three or more members of the board at which any public business is discussed or at which any formal action may be taken, regardless of whether the meeting occurs by telephone, electronically or in person. These public meetings are open to the public at all times. Chance meetings or social gatherings at which discussion of public business is not the central purpose are not considered public meetings.

A meeting's agenda is set at the prior meeting. To get something on the agenda board members should consult board policy.

The school board follows Robert's Rules of Order.

Executive Session

The school board can meet privately, outside the public eye, in very limited circumstances, and even then, most of those conversations must be recorded. Colorado delineates appropriate circumstances for these meetings called "Executive session." Moreover, the law articulates very particular procedures the board must follow to enter executive session. These limitations and restrictions do not imply that executive session is frowned upon; in fact, used appropriately, these private discussions are vital to the board's work.

Characteristics of Functional and Dysfunctional Boards

The people of Lake County deserve and need a well functioning School Board that can attend to the business of the board. Below are characteristics of functional boards alongside dysfunctional boards.

Functional Boards	Dysfunctional Boards
The board is focused on a clear set of beliefs, a plan to carry them out, and constant monitoring.	The board cannot agree on goals and process or continues to pile on new work or change the work after the primary work is set. The board has an unfocused agenda that wastes time on unimportant, peripheral issues.
The board is focused on improving student achievement for ALL students.	Non-student achievement issues dominate board meetings.
The board sets clear expectations for the superintendent and provides constructive feedback.	The board hires a superintendent with unclear expectations and then changes its mind frequently.
Differences occur, but they are never personal in public.	Disagreements get personal, and constant bickering is common.
Members work together to represent the whole district; they do not play interest group games.	Members represent special interest groups or only certain areas of the district.
The board does its work through the superintendent.	The board plays to other district staff and goes around the superintendent.
Board members let the administration make the management decisions.	Board members try to influence management decisions.
The board operates in the open and involves the community in the decision making of important issues.	The board avoids transparency and prefers to make big decisions behind closed doors.
The board communicates as one body and works with the media in an ethical manner.	Board members use the press to criticize and demean other board members or undermine the superintendent.

The board conducts short, efficient board meetings with discussions that are respectful, orderly ,and to the point	The board conducts long, drawn-out board meetings that involve unprofessional behavior and repetitious comments on petty issues.
The board establishes a process to orient new board members, provides continuous training, and builds collaboration.	The board has no coherent orientation for new board members and no investment in training or team building.

Responsibility of school board members

Attend School Board meetings:

School Board members are expected to attend school board meetings which generally occur twice a month (typically the second and fourth Monday beginning at 5:30pm). The duration of the meetings fluctuates based on the agenda. In 2024 meetings averaged 3.5 hours but have been known to go much longer. Before each school board meeting and working session school board members receive an extensive packet with information to read before the meetings.

Participate in “2x1’s” or 2x2’s

In order to help school board members prepare for upcoming meetings, the school district superintendent invites board members to meet with her and occasionally other staff members (eg COO/CFO, Human Resources Director, etc) so that she can share information and board members have the opportunity to ask questions. This gives board members the chance to digest information before decisions are made.

Participate on a Committee

Board members are expected to participate in at least one additional committee:

District Accountabilities Committee

Budget/Finance Committee

Facilities Committee

Mountain BOCES (Board of Cooperative Educational Services)

Student Senate

LURA (Leadville Urban Renewal Authority)

Participate in periodic school visits, meetings with the public, and other stakeholders

School board members do guided walk-throughs of Lake County's schools with principals and other school leaders to learn about our local schools and observe them in session.

Periodically, school board members attend meetings with community leaders and other stakeholders to address issues that are of concern to the school district.

Represent the board and district at one or two events a semester

These events include the district wide art show, athletic events, concerts, etc.

Attend high school graduations

Lake County School District board members are expected to attend the graduations of Cloud City High School and Lake County High School.

Possibly serve as an officer of the board

The school board elects the following officers of the school board:

President

Vice President

Treasurer

Secretary

How do you get on the Lake County School Board?

A seat on the school board is an elected position. Colorado law governs who can run for school board. Consult Colorado Association of School Boards for information about requirements for candidates and how to run. Below is an overview of

- School board members are elected at regular biennial school elections, which are held on the first Tuesday in November of each odd-numbered year.
- School board members serve four-year staggered terms. Vacancies are filled by appointment until the next election. The county clerk is mostly responsible for conducting school elections; however, school officials also have election duties.
- A candidate for the school board must be a resident of the school district and a registered voter for at least 12 consecutive months prior to the election. No person who has been convicted of a sexual offense against a child is eligible to serve on the school board. Because school director elections are nonpartisan, candidates may not run as a member of a political party.

- A person who desires to be a candidate for school director must file a nomination petition signed by 25 eligible electors of the school district (in districts with 1,000 students signatures of 50 eligible electors are required)
- The nomination petition must be filed with the designated election official of the school district no later than 67 days before the election. The candidate would be wise to obtain extra signatures in case some of the signatures are invalidated.
- School board candidates must meet filing requirements under Colorado's Fair Campaign Practices Act (FCPA). One of the first steps is to file a candidate's affidavit with the Secretary of State within 10 days of becoming a candidate. Also, candidates are required to report contributions and expenditures on the Secretary of State's [online TRACER program](#). School board candidates must also comply with limits on campaign contributions prescribed by state law.

For more information about FCPA's reporting requirements and timelines for filing these reports, please visit the Colorado Secretary of State's website at www.sos.state.co.us.

Where can I find additional information?

Board meetings and past decisions:

Board Packets ([link](#)) provide the agenda for each meeting with supporting background and presentation materials.

Board Minutes ([link](#)) document the outcomes of each meeting

Board Resolutions ([link](#)) document the approved resolutions, which may differ from the draft resolutions included in the board packet.

Board Meeting Recordings ([link](#)) are available for each regular and special meeting of the board.

Board policies. The Board develops and revises Board policies ([link](#)) to describe the board's expectations for both the district and the board.

Administrative policies. The Superintendent develops and revises **Administrative policies** ([link](#)) to describe expectations for district staff in meeting the expectations of Board policy and legal requirements.

District Finances District financial documents are posted on the Financial Transparency section of the website ([link](#)). Board members and community members interested in learning more about the district's finances are encouraged to attend the Finance Committee ([link](#)).

Negotiated Agreements ([link](#))

Roberts Rules of Order

Newly revised Full text ([link](#))

In Brief ([link](#))

Results Based Governance - The Lake County School District Board of Education operates using the Results-Based Governance model. Though there aren't many available resources for this specific model, its foundation is derived from John Carver's Policy Governance, which is detailed in this book ([link](#)).

State Constitution, Statutes, and other laws governing school districts

School districts and boards of education operate in accordance with the State Constitution & Colorado Revised Statutes:

Generally available: [link](#)

Statutes relevant to school districts published annually in the Colorado School Laws book ([link](#)), provided to sitting Board members, and available for reference in the board room

To navigate Colorado law and statutes the board has the following supports:

CASB (Colorado Association of School Boards)

Annual Conference. CASB holds an Annual Conference in December with tracks for new and experienced board members. The Lake County School District Board of Education endeavors to attend the annual conference every other year. The conference also provides a handbook for new school board members.

Monthly online meetings. CASB hosts monthly meetings to provide networking and support based on local context and for specific board roles.

Online resources. Current school board members have a log-in access to CASB's online resources, including model policies.

Email newsletters. CASB provides current school board members with regular newsletters to update board members on current events, including updated legal requirements.

Lake County School District
328 West 5th Street
Leadville, Colorado 80461
www.lakecountyschools.net

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Kate Bartlett
MEMO PREPARED BY: Kate Bartlett
INVITED GUESTS: 0
TIME ALLOTTED ON AGENDA: 10 min
DATE OF MEETING: 6/23/2025
ATTACHMENTS: 1

RE: *Strategic Planning Update*

TOPIC SUMMARY

Background: We are preparing to launch our district strategic planning process this fall in partnership with Spark & Compass.

Topic for Presentation: Today's presentation is an update on the process and includes key talking points for community conversations.

Superintendent's Update to the Board of Education

Lake County School District Strategic Planning Process

Date: June 23, 2025

Key Messages

- Direct our public to the District website pages where an overview is available.
 - Send inquiries to the Superintendent from those that express an interest to engage or who desire additional information beyond what is available on the website.
 - We are excited to launch this process with the new school year in August. Stay tuned!
-

Purpose of Strategic Planning

LCSD is engaging in a **community-driven strategic planning process** to chart a **shared vision** for **student success**, **resource allocation**, and **long-term community goals**. This process will:

- Improve student outcomes
- Promote equity and community voice
- Build trust and transparency
- Guide academic, facilities, well-being, and fiscal decisions

Key Talking Points for Stakeholder Conversations

Use these in staff meetings, hallway chats, and public updates:

- **“Help plan Lake County’s future!”**
Invite everyone to participate via surveys, focus groups, and meetings.
- **“Your voice matters.”**
Emphasize that the strategic plan is only as strong as the ideas it reflects from staff, families, and students.
- **“This plan will guide everything from curriculum to community partnerships.”**
Clarify that this isn’t just an academic plan—it touches facilities, wellness, and long-term investments.
- **“We are listening.”**
The process is designed to be transparent and shaped by authentic community input.

Key Dates You Should Know

Date	Event
May	Weekly check-in meetings with the Superintendent
May 7	Presentation to the DAC
May 12	Spanish-speaking Community Partner meeting
May 12	Board of Education discussion
May 30	Leadership Team presentation and discussion
June	Website pages are available and are the best places to direct people for content and information; official launch of the work will begin with new school year
August 6	Strategic Planning Presentation during staff orientation; Community Survey (English & Spanish) is available for staff
Week of August 11	Strategic Plan Survey is officially open to the public and needs to be promoted to all stakeholder groups; Promotional details will be provided
September 21	Survey closes
Week of September 22	Focus groups will be held at all schools for students, staff, community members; Stay tuned for details
October 23–24	Strategic Planning Committee (SPC) meets for two full days
October 2025 - January 2026	Champion Teams conduct implementation planning
February 2026	Presentation to Board of Education of the Strategic Plan

Leadership Roles

To ensure the process is inclusive and successful, all Cabinet members and site leaders are asked to:

- **Model engagement** – complete the survey, participate in discussions, and attend key events.
- **Cascade communication** – consistently share talking points and updates with staff and stakeholders.
- **Collect feedback** – bring insights and concerns back to the planning team for consideration.
- **Champion transparency** – affirm that the process is genuine, inclusive, and guided by the community.

2024-25 Celebrations!

Lake County School District



Lake County School District
Learning Beyond Walls

Excellence in Academics, Arts and Athletics



Roeder named a Daniels Scholar, earns prestigious scholarship

Apr 28, 2025 0



Sheleg earns prestigious pair of academic honors

May 8, 2025 Updated May 8, 2025 0



Students recognized
statewide for their
academic excellence



Lake County High School presents 'Willy Wonka'

Finn McNally Jun 5, 2025 Updated Jun 5, 2025 0



Outstanding
theater and
music
productions



Panthers excel at state meet, crown state high jump champion

May 22, 2025 Updated May 22, 2025 0



Four Leadville skiers compete at Junior Nationals

Mar 27, 2025 Updated Mar 27, 2025 0



Panthers cross-country places second at state

Nov 6, 2024 0



State and national level athletics programs

Academic Progress & Growth



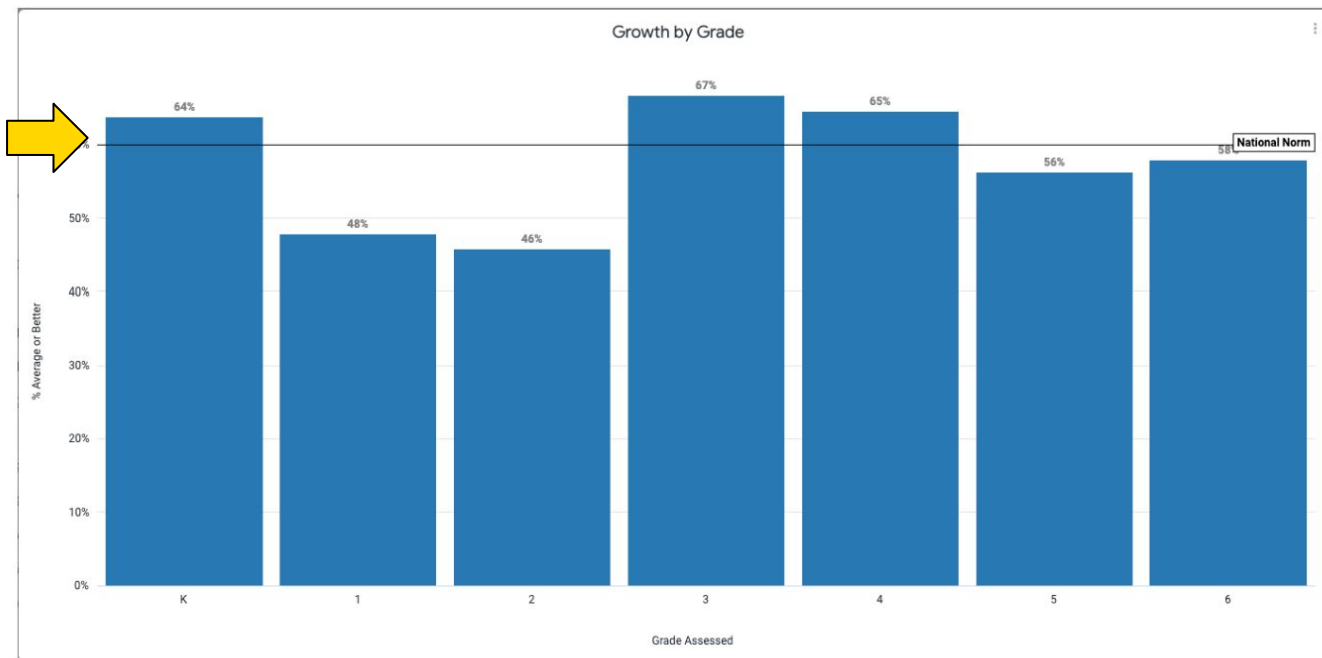
Our students are making academic growth

- Our internal assessment data shows that student growth, particularly in reading, is accelerating from a year ago
- More students are growing at or above average rates in their reading and literacy skills
- Increases in academic achievement or proficiency take time, but accelerating growth is the first step

DIBELS: Reading Growth 2023-24 - one year ago

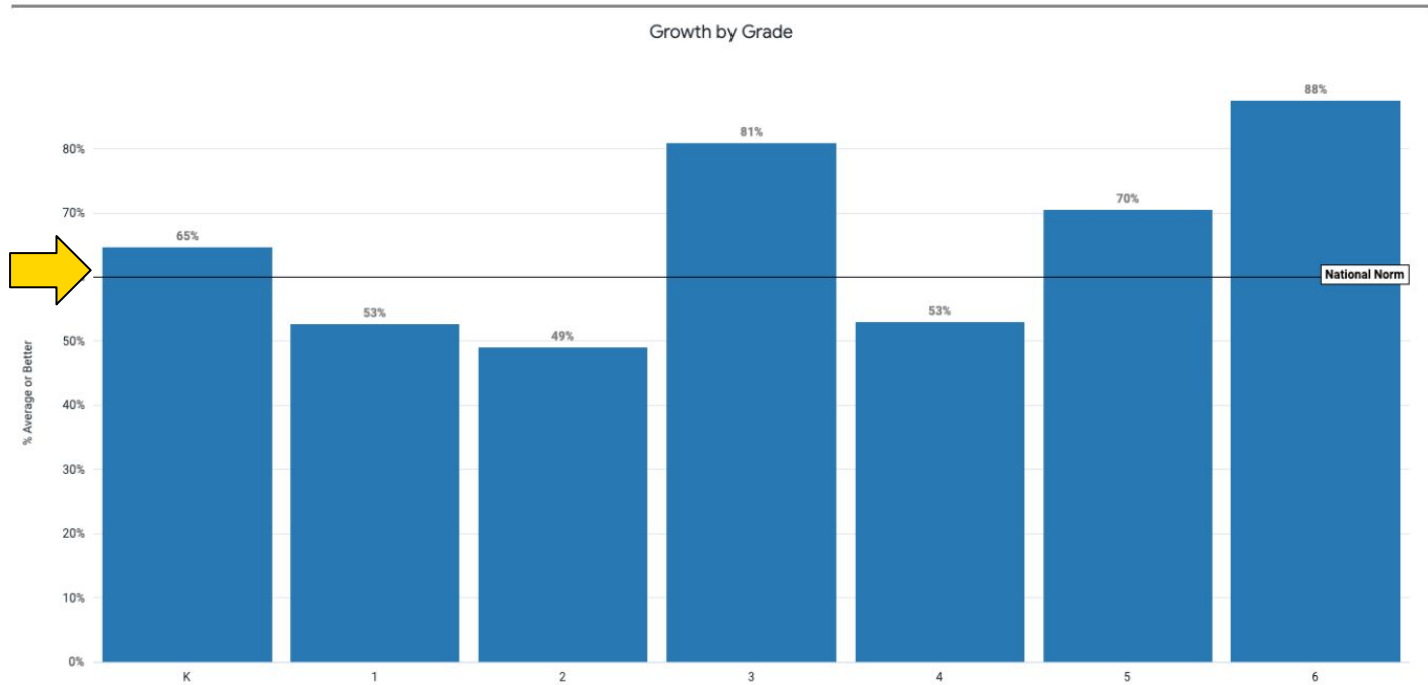
Zones of Growth BOY-EOY (23/24)

Made average
or better
growth - 60%,
Ntl Norm



DIBELS: Growth 2024-25 - more grades above + higher percentages

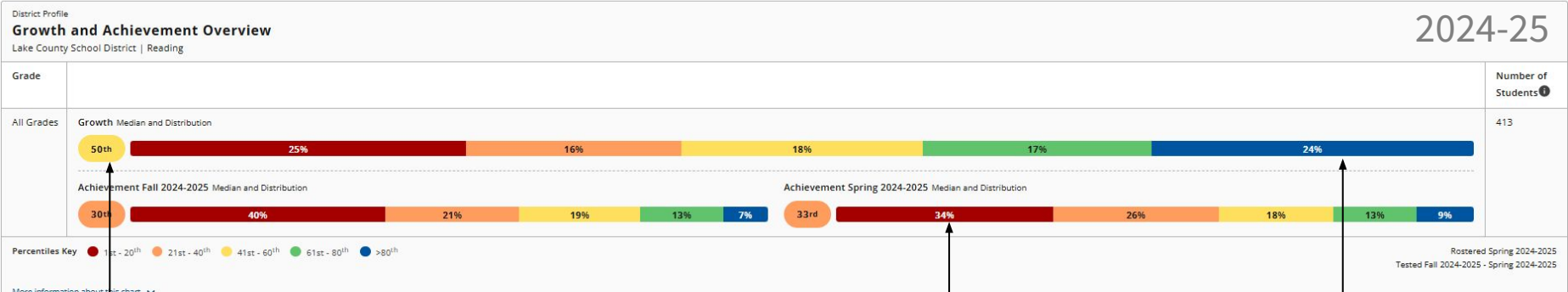
Zones of Growth BOY-EOY (24/25)



Made average
or better
growth - 60%,
Ntl Norm

NWEA: ELA Growth & Achievement

Lake County School District

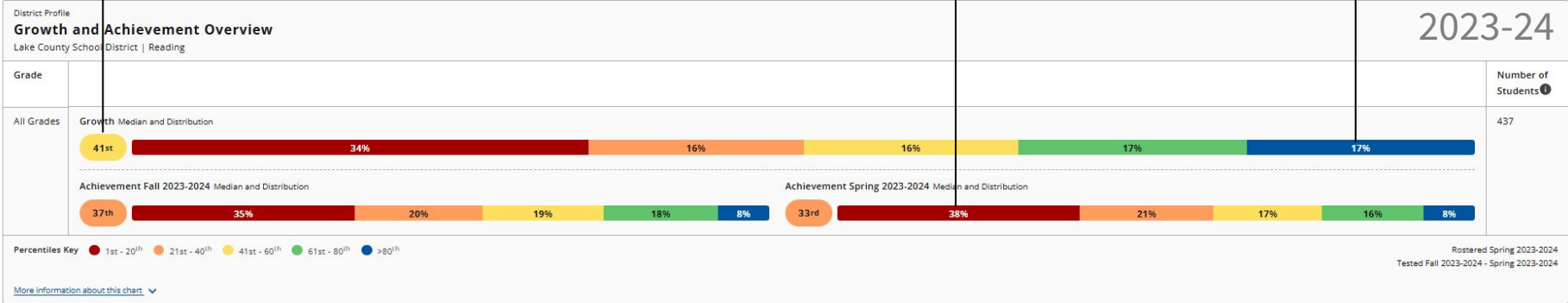


41st percentile growth to 50th percentile

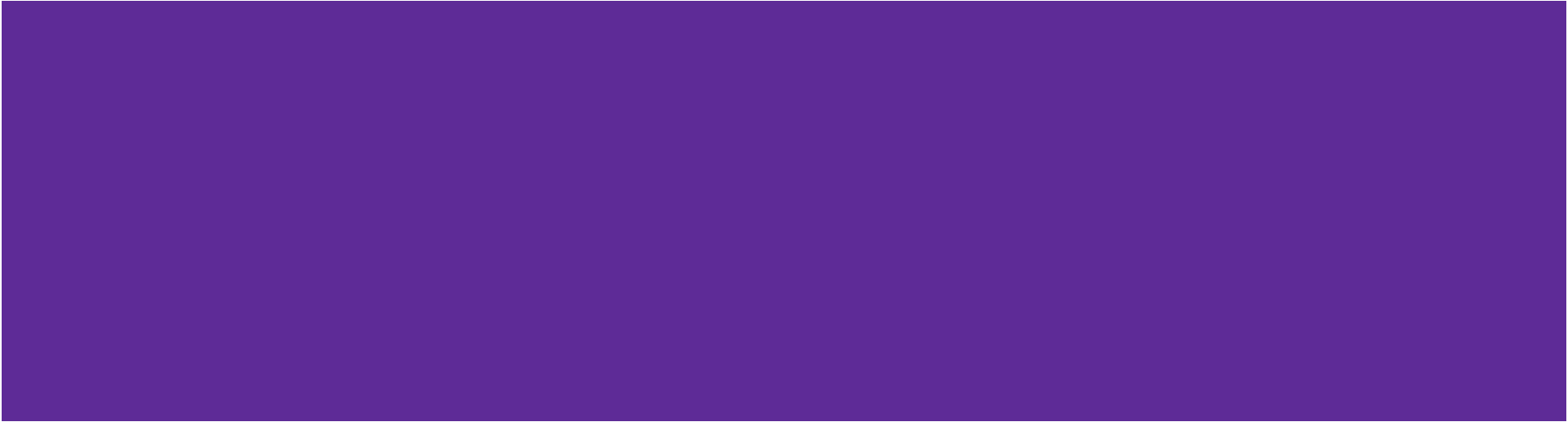
38% red to 34%

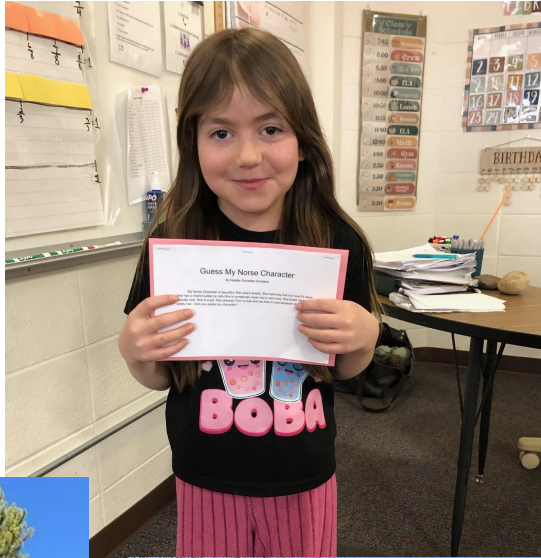
17% to 24%

Lake County School District

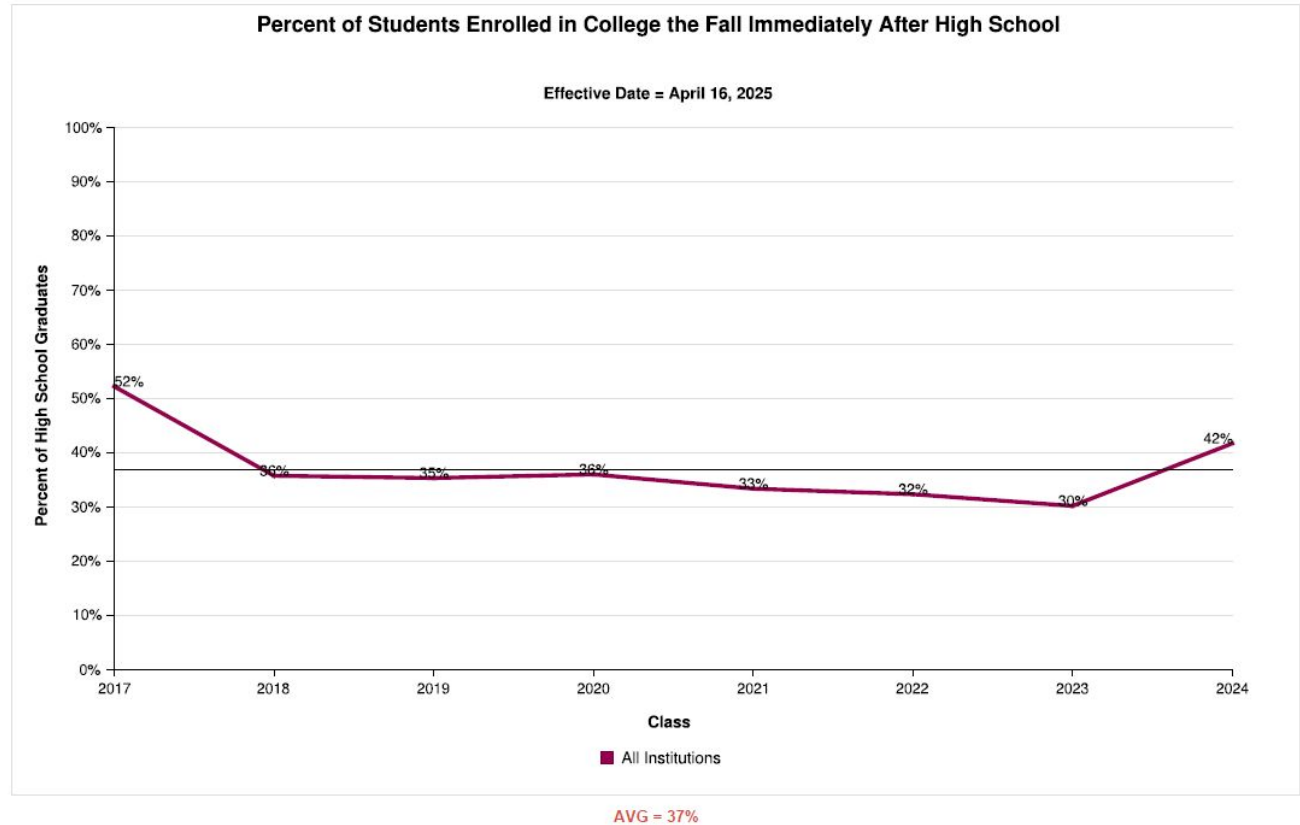


Engaging Learning





Above
average
college
enrollment



Lake County School District R-1

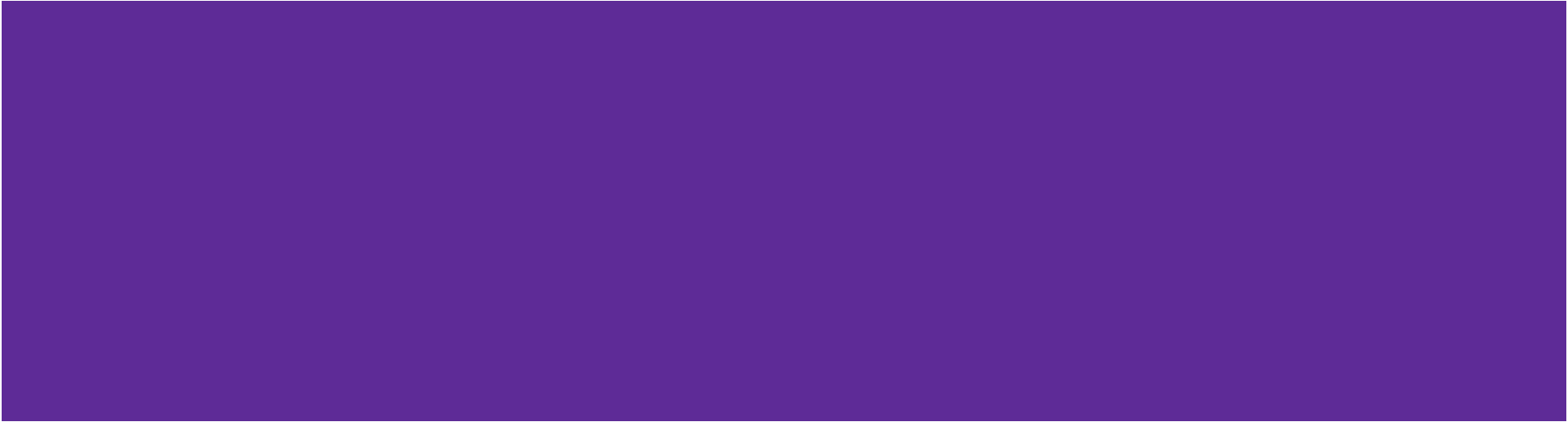
Report Run Date: 06/13/2025 10:51 AM

Page 2 of 45

**NATIONAL STUDENT
CLEARINGHOUSE**

©2012 National Student Clearinghouse. All rights reserved.

Improved Financial Health & Stability



WE  LEADVILLE

GREAT SCHOOLS @ 10,200'

GREAT SCHOOLS FOR LAKE COUNTY

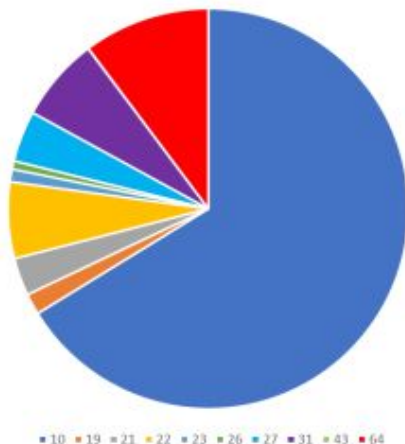


Passage of ballot issue 4A yields 15 years of override funds, \$1,200,000 per year set to increase with inflation growth.

Thank you Lake County voters!

Improved budgeting & forecasting

Revenues by Fund

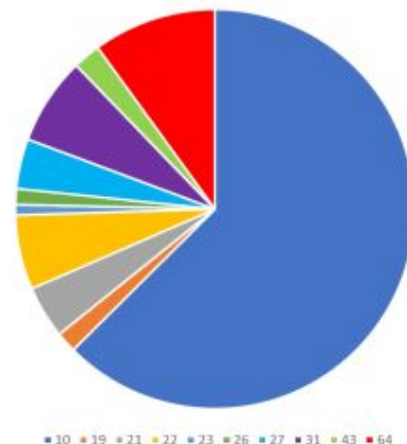


Fund	Name	Revenues	Pct
10	General Fund	\$ 15,335,515	66%
19	Universal Pre-K	\$ 395,000	2%
21	Food Service	\$ 704,913	3%
22	Designated Purpose Grants	\$ 1,427,961	6%
23	Student Activity	\$ 235,000	1%
26	The Center	\$ 155,000	1%
27	Headstart	\$ 954,525	4%
31	Bond Redemption	\$ 1,570,000	7%
43	Capital Projects	\$ 5,000	0%
64	Health Insurance	\$ 2,368,223	10%
	Total	\$ 23,151,137	100%

Revenues & Spending

- 63% of spending is in the General Fund
- Bond Redemption Fund is non-discretionary
- Health Insurance Fund is an Internal Service Fund for Staff Healthcare

Spending by Fund



Fund	Name	Spending	Pct
10	General Fund	\$ 14,786,774	63%
19	Universal Pre-K	\$ 395,000	2%
21	Food Service	\$ 1,004,176	4%
22	Designated Purpose Grants	\$ 1,427,961	6%
23	Student Activity	\$ 200,000	1%
26	The Center	\$ 302,506	1%
27	Headstart	\$ 954,525	4%
31	Bond Redemption	\$ 1,676,108	7%
43	Capital Projects	\$ 526,000	2%
64	Health Insurance	\$ 2,364,073	10%
	Total	\$ 23,637,123	100%

Staff Compensation & Collaboration



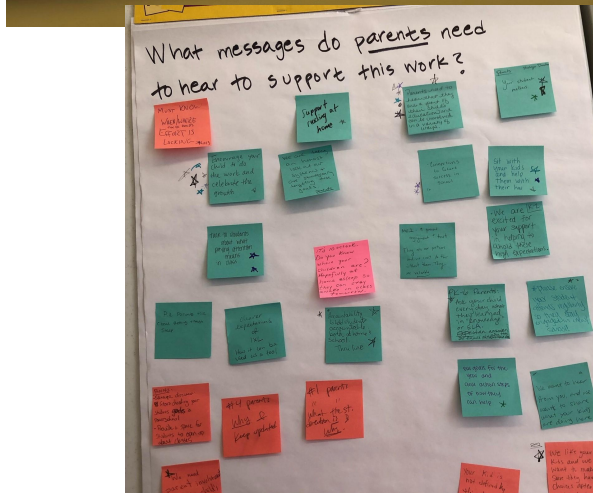
By the Numbers

- 7 days of Negotiations
 - 5 with LCEA
 - 2 with AFSCME
- 19 LCEA-LCSD Leadership 2x2 Check Ins with LCEA Co-Presidents
- 3.5% of annual salary given in cash bonuses to all employees during 24-25
- 7.5% plus \$850 raise for returners (those who were here in 23-24) for 25-26
- 4% plus \$850 raise for staff who started in 24-25 for 25-26
- \$1,500 retention and hiring bonuses coming in September 2025 for 25-26 staff
- For 70 Full Time LCEA certified staff currently in the contract database:
 - \$61,789 Average teacher salary 25-26*
 - \$59,065 Median teacher salary 25-26

*CDE reported \$55,129 as the 2024-25 average teacher salary.

Improvement Planning Work





Key Action Steps to Implement the Major Improvement Strategy

Key Action Steps to Implement the Major Improvement Strategy



Learn more about...

Lake County School District Community-Driven Strategic Planning Process



Lake County School District
Learning Beyond Walls

Engagement



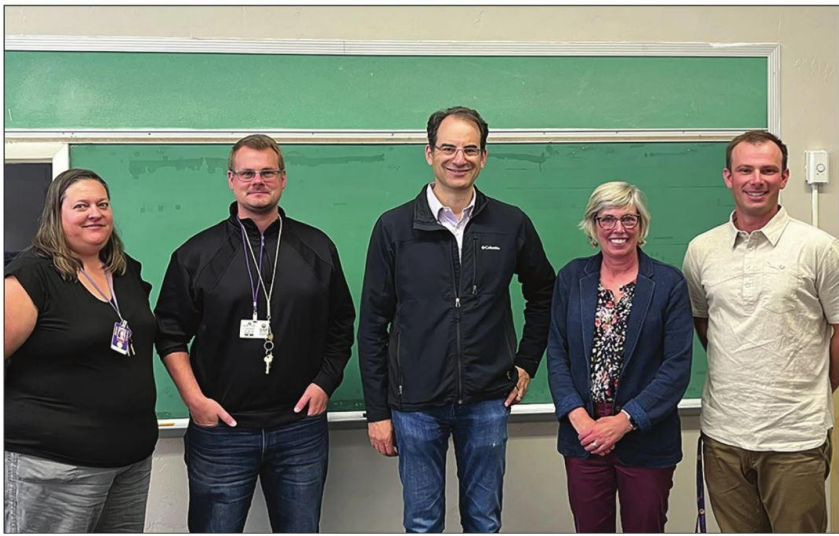


Photo by Finn McNally

Visit from Attorney General Phil Weiser



Visit from Representative Pettersen



DAC Potlucks to
support
teachers during
Parent-Teacher
conferences



Estás invitado/a a nuestro festivo

CONVIVIO

Abraza la cultura de tu vecino y déjate sorprender por su gastronomía. Cada platillo tiene una historia... Conócela.

Fecha: 11 de junio de 2025
Hora: 5:00 – 6:00 PM
Lugar: Gimnasio de la Escuela Intermedia del Condado de Lake (LCIS)
 Antes de la Celebración de Aprendizaje

¡COMPARTE EL SABOR DE TU TRADICIÓN!

Escanea el código QR para inscribirte y contarnos sobre el platillo que traerás para compartir.
 Por favor, entrega la comida antes de las 4:30 p.m.

Para más información, contacta a:
 LCIS al 719-486-6830 o
lidereslatinxco@gmail.com

ESCÁNEAME

Partnership with
Lideres Latinx



Lake County School District
Learning Beyond Walls



STATE OF THE SCHOOLS

MONDAY, APRIL 21ST

WHAT TO EXPECT

- ★ HOW ARE OUR SCHOOLS DOING?
- ★ WHAT ABOUT CONSOLIDATING SCHOOLS?
- ★ FINANCIAL UPDATES

PRESENTATIONS & Q&A LED BY

KATE BARTLETT, SUPERINTENDENT
JIM MULCEY, CFO/COO

LCES CAFETERIA, 130 WEST 12TH ST.
6:00-7:30PM, MONDAY 4/21/2025
INTERPRETATION AVAILABLE

QUESTIONS? CALL 719-486-6800



Lake County School District
Learning Beyond Walls



LAKE COUNTY SCHOOL DISTRICT

Homeschool Information Event

Tuesday, June 17 • 4 p.m.

Lake County High School Cafeteria (1000 West 4th Street)

Join LCSD staff to learn more about free programs offered to homeschool students through the Lake County School District. This includes:

- ✓ Grades 7-12 core academic classes
- ✓ Grades 7-12 special classes (art, music, languages, career exploration, etc.)
- ✓ Concurrent enrollment in Colorado Mountain College classes for high schoolers
- ✓ Experiential STEAM program with Falcon AeroLabs
- ✓ Athletics and out-of-school time programs (Project Dream)

By the Numbers

- 9 DAC meetings
- 2 DAC Parent Teacher potlucks
- 1 DAC-Lideres Convivio potluck
- 9 Finance Committee meetings
- 4 Facilities Committee meetings
- 4 Cell Phone Policy Committee meetings
- 1 Cell Phone Policy Parent Q&A
- 2 State of the Schools events
- 1 State of the Community event
- 4 Staff Town Halls
- 1 Homeschool family outreach event
- 2 School Resource Officer Workgroup meetings

40 total engagement / committee events!

**Thanks for a great
year!**

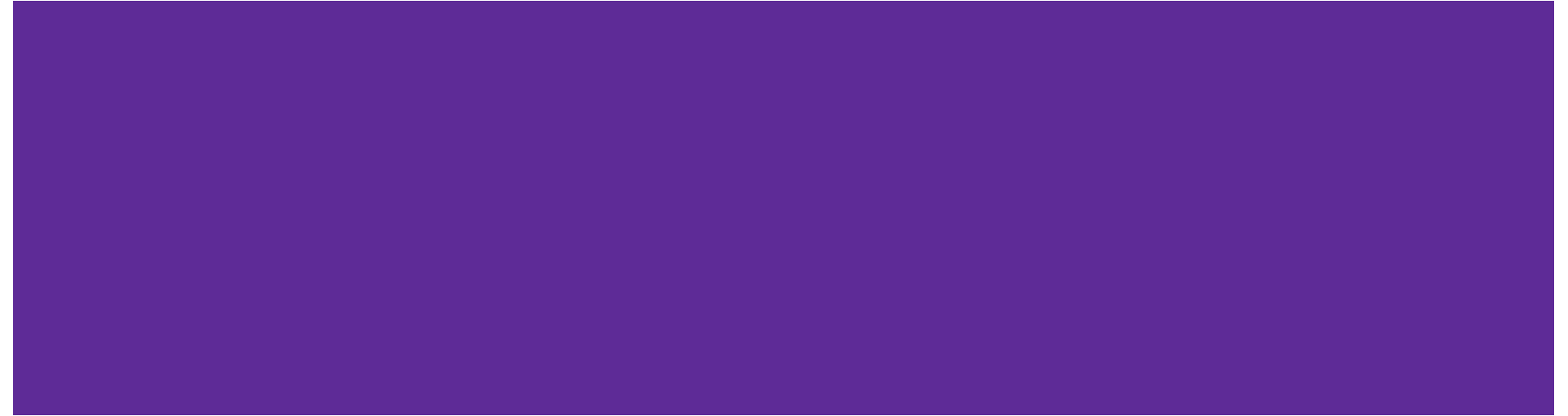
iCelebraciones 2024-25!

Lake County School District



Lake County School District
Learning Beyond Walls

**Excelencia académica, artística y
deportiva**



Roeder named a Daniels Scholar, earns prestigious scholarship

Apr 28, 2025 0



Sheleg earns prestigious pair of academic honors

May 8, 2025 Updated May 8, 2025 0



Estudiantes reconocidos a nivel estatal por su excelencia académica



Lake County High School presents 'Willy Wonka'

Finn McNally Jun 5, 2025 Updated Jun 5, 2025 0



Destacadas
producciones
teatrales y
musicales



Panthers excel at state meet, crown state high jump champion

May 22, 2025 Updated May 22, 2025 0



Four Leadville skiers compete at Junior Nationals

Mar 27, 2025 Updated Mar 27, 2025 0



Panthers cross-country places second at state

Nov 6, 2024 0



Programas de
atletismo a
nivel estatal y
nacional

Progreso y crecimiento académico



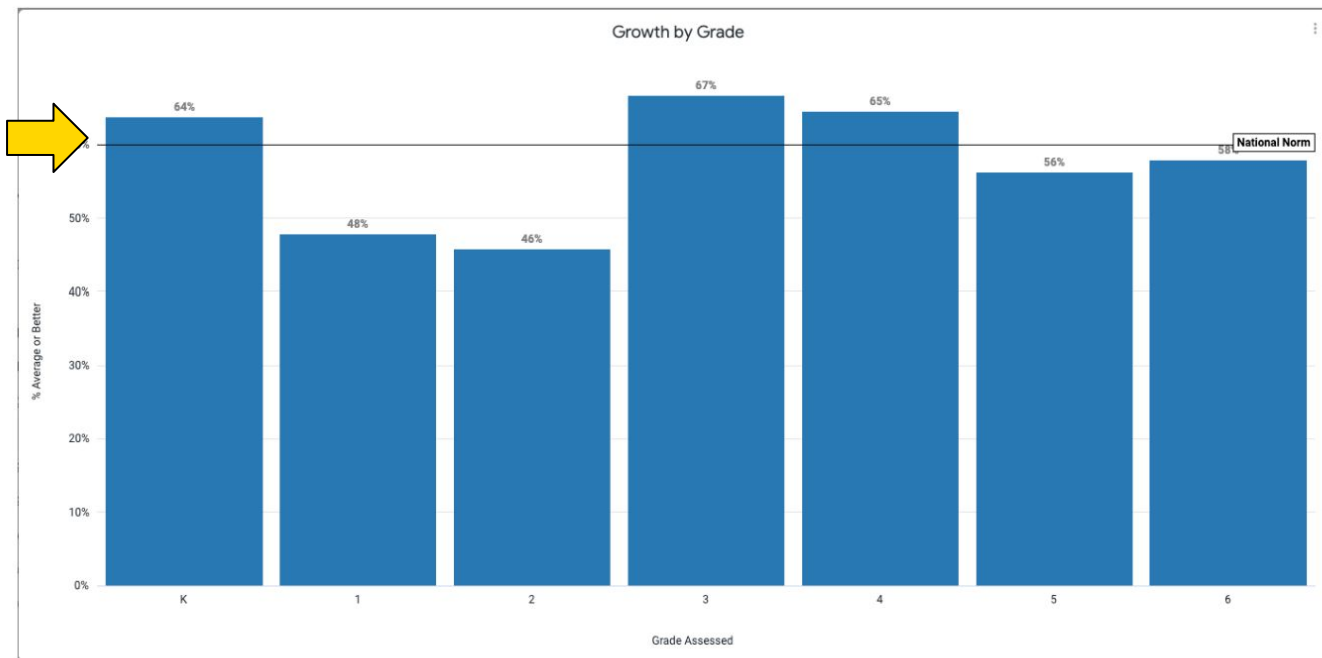
Nuestros estudiantes están logrando crecimiento académico

- Nuestros datos de evaluación interna muestran que el crecimiento estudiantil, particularmente en lectura, se está acelerando en comparación con el año pasado.
- Más estudiantes están creciendo al ritmo promedio o por encima de él en sus habilidades de lectura y lectoescritura.
- Aumentar el rendimiento académico o la competencia lleva tiempo, pero acelerar el crecimiento es el primer paso.

DIBELS: Crecimiento de la lectura 2023-24 - hace un año

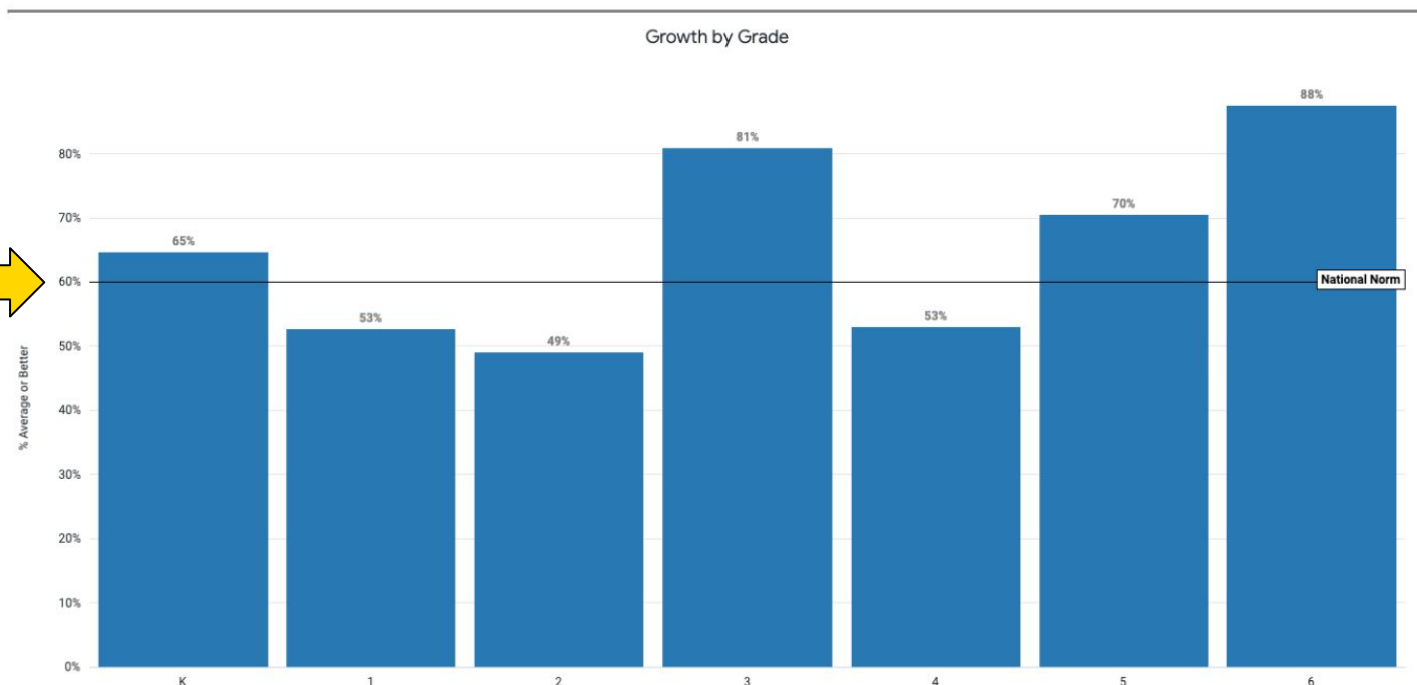
Zones of Growth BOY-EOY (23/24)

Tuvo un crecimiento promedio o mejor - 60%, Ntl Norm



DIBELS: Crecimiento 2024-25: más calificaciones superiores + porcentajes más altos

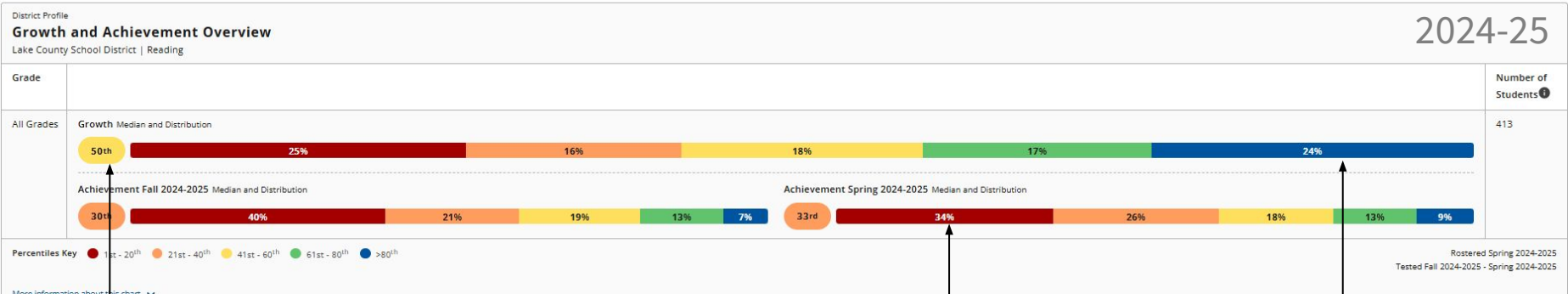
Zones of Growth BOY-EOY (24/25)



Tuvo un crecimiento promedio o mejor - 60%, Ntl Norm

NWEA: ELA Crecimiento y logros

Lake County School District

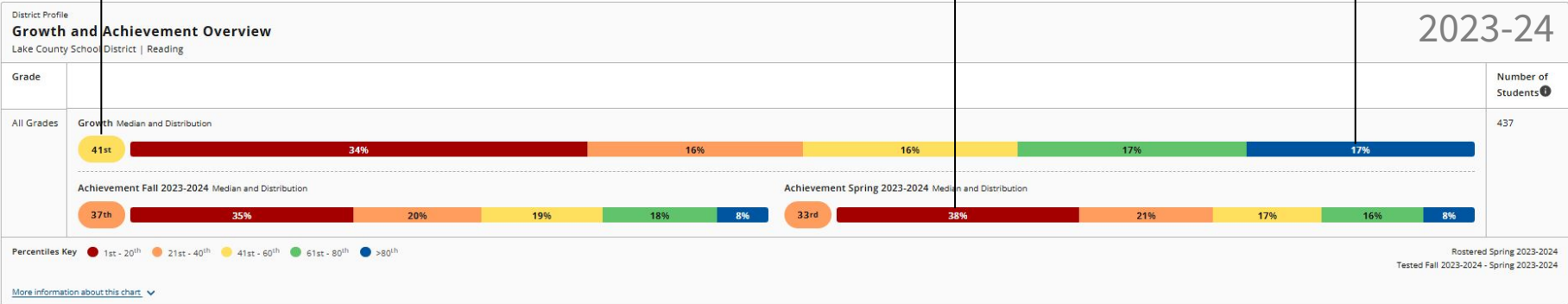


41st percentile growth to 50th percentile

38% red to 34%

17% to 24%

Lake County School District

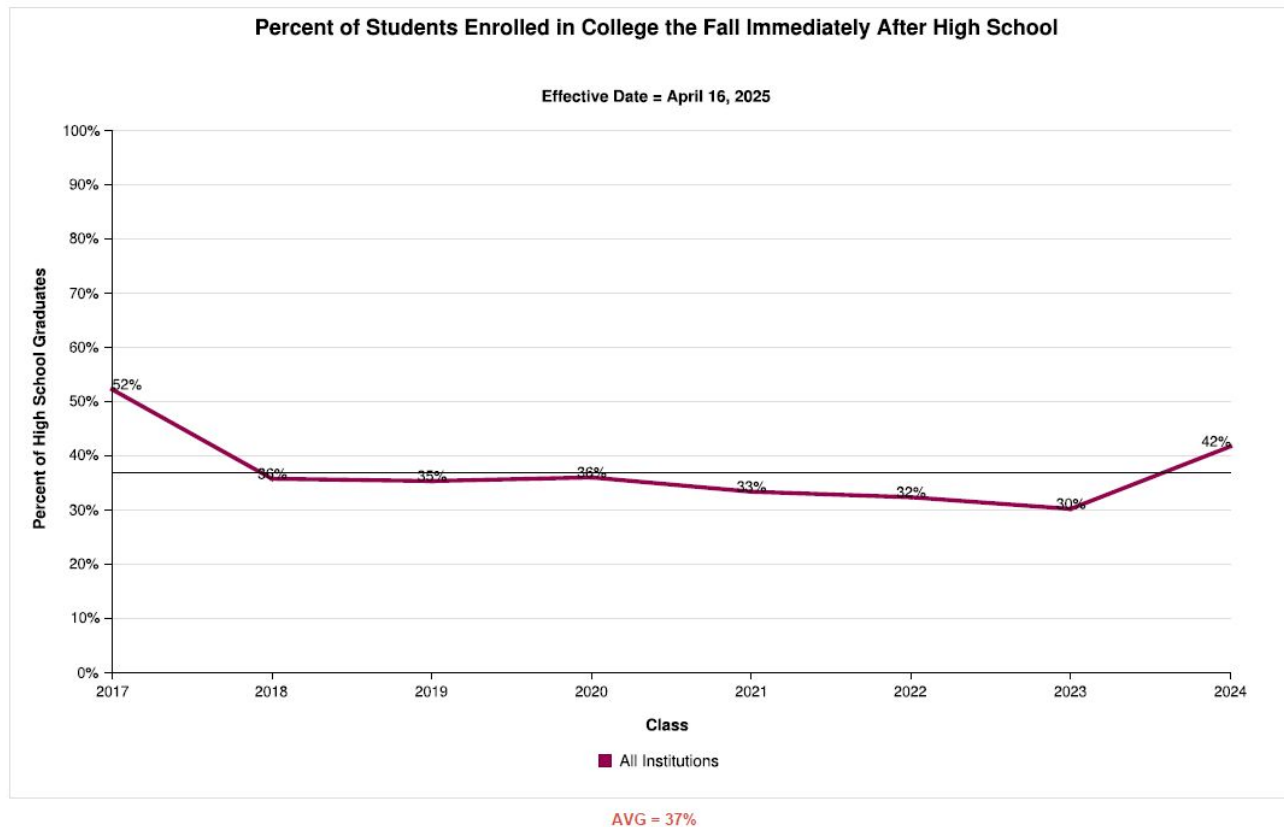


Aprendizaje atractivo





Matrícula
universitaria
por encima
del
promedio



Lake County School District R-1

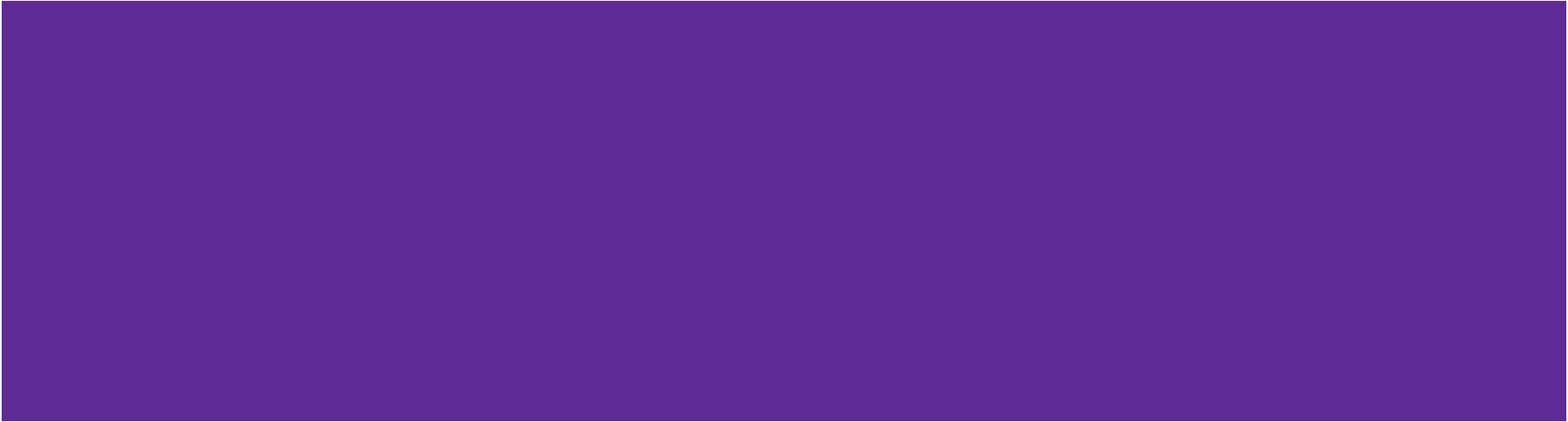
Report Run Date: 06/13/2025 10:51 AM

Page 2 of 45

**NATIONAL STUDENT
CLEARINGHOUSE**

©2012 National Student Clearinghouse. All rights reserved.

Mejora de la salud y estabilidad financiera



WE  LEADVILLE

GREAT SCHOOLS @ 10,200'

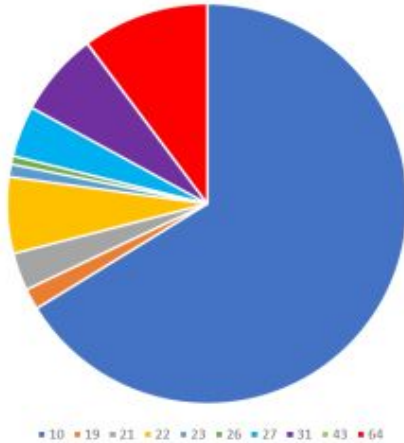
GREAT SCHOOLS FOR LAKE COUNTY



La aprobación de la propuesta 4A de la boleta electoral otorga 15 años de fondos adicionales, con \$1,200,000 anuales que aumentarán con la inflación. **¡Gracias, votantes del Condado de Lake!**

Presupuesto y previsión mejorados

Revenues by Fund

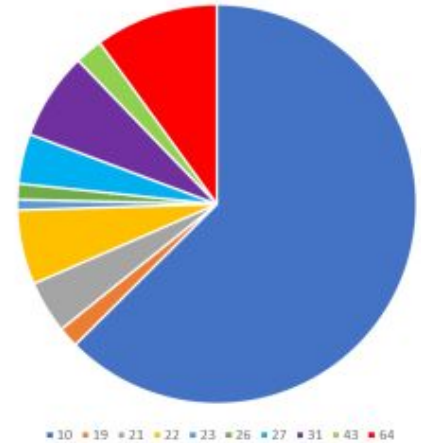


Fund	Name	Revenues	Pct
10	General Fund	\$ 15,335,515	66%
19	Universal Pre-K	\$ 395,000	2%
21	Food Service	\$ 704,913	3%
22	Designated Purpose Grants	\$ 1,427,961	6%
23	Student Activity	\$ 235,000	1%
26	The Center	\$ 155,000	1%
27	Headstart	\$ 954,525	4%
31	Bond Redemption	\$ 1,570,000	7%
43	Capital Projects	\$ 5,000	0%
64	Health Insurance	\$ 2,368,223	10%
	Total	\$ 23,151,137	100%

Revenues & Spending

- 63% of spending is in the General Fund
- Bond Redemption Fund is non-discretionary
- Health Insurance Fund is an Internal Service Fund for Staff Healthcare

Spending by Fund



Fund	Name	Spending	Pct
10	General Fund	\$ 14,786,774	63%
19	Universal Pre-K	\$ 395,000	2%
21	Food Service	\$ 1,004,176	4%
22	Designated Purpose Grants	\$ 1,427,961	6%
23	Student Activity	\$ 200,000	1%
26	The Center	\$ 302,506	1%
27	Headstart	\$ 954,525	4%
31	Bond Redemption	\$ 1,676,108	7%
43	Capital Projects	\$ 526,000	2%
64	Health Insurance	\$ 2,364,073	10%
	Total	\$ 23,637,123	100%

Compensación y colaboración del personal



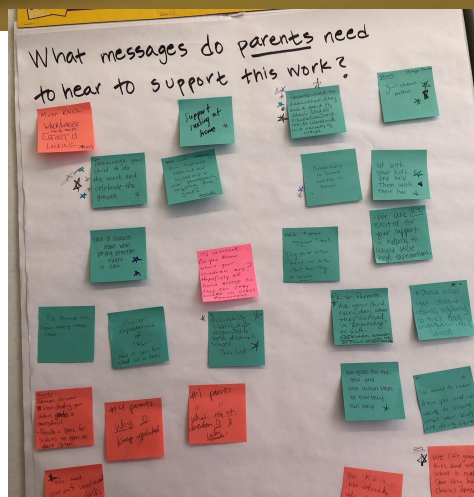
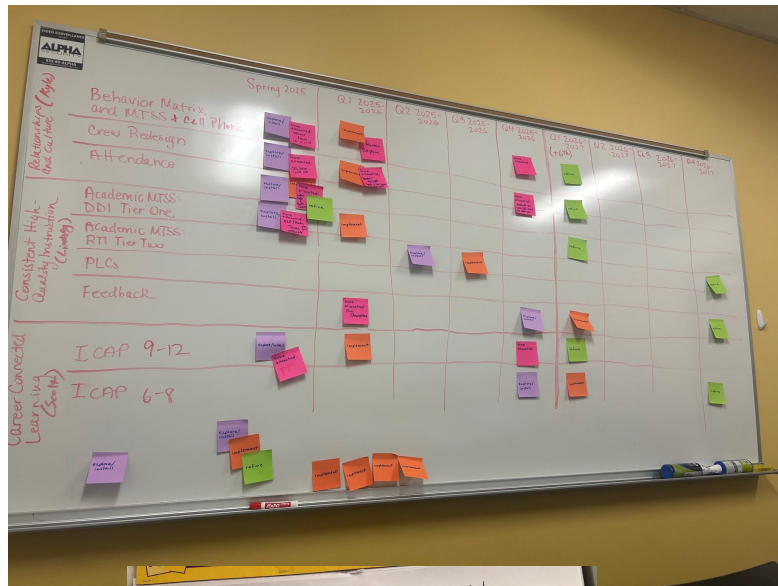
En números

- 7 días de negociaciones
 - 5 con LCEA
 - 2 con AFSCME
- 19 reuniones de liderazgo 2x2 de LCEA-LCSD con los copresidentes de LCEA
- 3.5% del salario anual en bonos en efectivo para todos los empleados durante el periodo 2024-25
- 7.5% más un aumento de \$850 para quienes regresaron (quienes estuvieron aquí en el periodo 2023-24) para el periodo 2025-26
- 4% más un aumento de \$850 para el personal que comenzó en el periodo 2024-25 para el periodo 2025-26
- \$1,500 en bonos de retención y contratación a partir de septiembre de 2025 para el personal del periodo 2025-26
- Para 70 empleados de tiempo completo certificados por LCEA que actualmente figuran en la base de datos de contratos:
 - \$61,789 Salario promedio de docentes para el periodo 2025-26*
 - \$59,065 Salario promedio de docentes para el periodo 2025-26

*CDE reportó \$55,129 como el salario promedio de docentes para el periodo 2024-25.

Trabajo de planificación de mejoras





Lake County Intermediate School Major Improvement Strategy #1			
Four Domains Indicator	3.2 Assessment Systems and Data Culture		
Major Improvement Strategy	Data Driven Culture of responsive planning and instruction.		
Major Improvement Strategy Description	Staff will engage in weekly ELA PLCs that include scheduled data meetings to plan for and evaluate effectiveness of their instruction. Data will be evaluated in regular cycles to identify students who need targeted support.		
End of Year Goals (What will success look like?)	100% of ELA unit plans are developed and ready for reflection. ELA PLC protocols will be followed in completion 9 out of 10 times. Grade level teams collaboratively plan at least one ELA lesson a week. Data is regularly analyzed and targeted groups are held		
Implementation Benchmarks (Evidence for monitoring progress)	Start of Year - January	January - Spring Break	Spring Break - June
	Units plans are completed or updated prior to teaching the unit.	Units plans are completed or updated prior to teaching the unit. Reflections/changes are captured in the unit planner following the completion of the unit.	Units plans are completed or updated prior to teaching the unit. Reflections/changes are captured in the unit planner following the completion of the unit.
	PLC Protocols are developed Lesson planning and discussion guide is taught and completed weekly.	PLC Protocols are implemented with fidelity Lesson planning and discussion guide is completed at least once a week.	PLC Protocols are followed at least 90% of the time. Lesson planning and discussion guide is completed at least once a week.
	Data meeting occur with consistent cadence.	Data meetings identify successes, gaps, and specific next step. Targeted groups adjusted based on data.	Data meetings identify successes, gaps, and specific next step. Targeted groups adjusted based on data.
Key Action Steps to Implement the Major Improvement Strategy			

Lake County Elementary School Major Improvement Strategy #2			
Four Domains Indicator	4.2 Engaging Learning Environment		
Major Improvement Strategy	Leaders will establish high expectations with stakeholders (staff, students, families) in the area of engagement.		
Major Improvement Strategy Description	Leader will monitor and set expectations with instructional staff regarding student engagement.		
End of Year Goals (What will success look like?)	100% of teachers are monitoring and addressing off task behavior.		
Implementation Benchmarks (Evidence for monitoring progress)	Start of Year - January	January - Spring Break	Spring Break - June
	Defining what engagement looks like K-2	During walkthroughs, 80% of teachers are monitoring and addressing off task behaviors using our engagement strategies and structures	During walkthroughs, 100% of teachers are monitoring and addressing off task behaviors using our engagement strategies and structures
	Create LCES common engagement strategies and structures		
	December: During walkthroughs, 60% of teachers are monitoring and addressing off task behaviors using our engagement strategies and structures		
Key Action Steps to Implement the Major Improvement Strategy			



Learn more about...

Lake County School District Community-Driven Strategic Planning Process



Lake County School District
Learning Beyond Walls

Compromiso



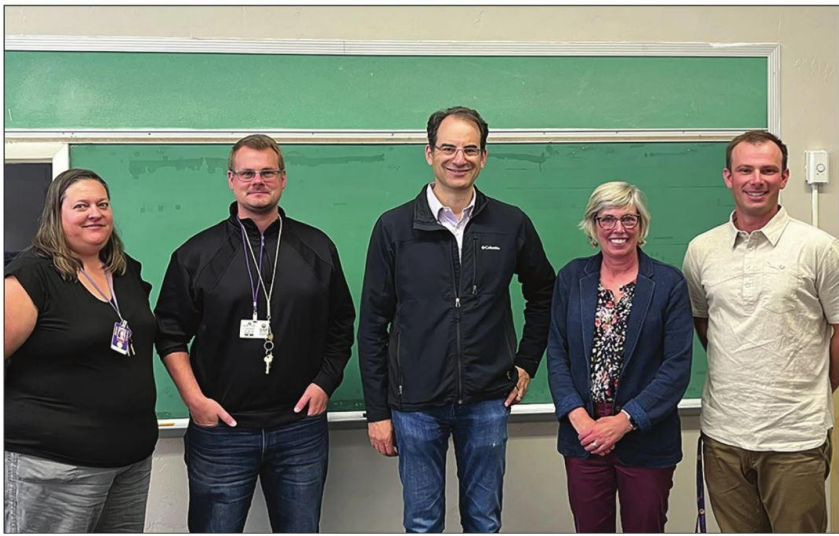


Photo by Finn McNally

Visit from Attorney General Phil Weiser



Visit from Representative Pettersen



DAC Potlucks
para apoyar a
los maestros
durante las
conferencias de
padres y
maestros



Estás invitado/a a nuestro festivo

CONVIVIO

Abraza la cultura de tu vecino y déjate sorprender por su gastronomía. Cada platillo tiene una historia... Conócela.

Fecha: 11 de junio de 2025
Hora: 5:00 – 6:00 PM
Lugar: Gimnasio de la Escuela Intermedia del Condado de Lake (LCIS)
Antes de la Celebración de Aprendizaje

¡COMPARTE EL SABOR DE TU TRADICIÓN!

Escanea el código QR para inscribirte y contarnos sobre el platillo que traerás para compartir.
 Por favor, entrega la comida antes de las 4:30 p.m.



Para más información, contacta a:
 LCIS al 719-486-6830 o
lidereslatinxco@gmail.com

ESCÁNEAME

Asociación con Líderes
Latinx



Lake County School District
Learning Beyond Walls



STATE OF THE SCHOOLS

MONDAY, APRIL 21ST

WHAT TO EXPECT

- ★ HOW ARE OUR SCHOOLS DOING?
- ★ WHAT ABOUT CONSOLIDATING SCHOOLS?
- ★ FINANCIAL UPDATES

PRESENTATIONS & Q&A LED BY

KATE BARTLETT, SUPERINTENDENT
JIM MULCEY, CFO/COO

LCES CAFETERIA, 130 WEST 12TH ST.
6:00-7:30PM, MONDAY 4/21/2025
INTERPRETATION AVAILABLE

QUESTIONS? CALL 719-486-6800



Lake County School District
Learning Beyond Walls



LAKE COUNTY SCHOOL DISTRICT

Homeschool Information Event

Tuesday, June 17 • 4 p.m.

Lake County High School Cafeteria (1000 West 4th Street)

Join LCSD staff to learn more about free programs offered to homeschool students through the Lake County School District. This includes:

- ✓ Grades 7-12 core academic classes
- ✓ Grades 7-12 special classes (art, music, languages, career exploration, etc.)
- ✓ Concurrent enrollment in Colorado Mountain College classes for high schoolers
- ✓ Experiential STEAM program with Falcon AeroLabs
- ✓ Athletics and out-of-school time programs (Project Dream)

By the Numbers

- 9 reuniones del DAC
- 2 comidas compartidas entre padres y maestros del DAC
- 1 comida compartida entre líderes del DAC
- 9 reuniones del Comité de Finanzas
- 4 reuniones del Comité de Instalaciones
- 4 reuniones del Comité de Políticas de Teléfonos Celulares
- 1 sesión de preguntas y respuestas para padres sobre políticas de teléfonos celulares
- 2 eventos del Estado de las Escuelas
- 1 evento del Estado de la Comunidad
- 4 reuniones comunitarias para el personal
- 1 evento de extensión familiar para la educación en el hogar
- 2 reuniones del Grupo de Trabajo de Oficiales de Recursos Escolares

¡40 eventos de participación/comités en total!

**¡Gracias por un
gran año!**