



**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

March 23, 2026 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 Consent Agenda
 - a. Feb. 9, 2026 Regular Meeting Minutes
 - b. Employee Status
 - c. Board Member time sheets
7. 5:41 Pool Task Force Update
8. 5:50 Spotlights
 - a. LCHS
 - b. CCHS
 - c. College and Career Readiness
9. 7:10 Discussion Item
 - a. Head Start- FA1 Monitoring review and ERSEA Training
10. 7:40 Action Items
 - a. Superintendent Bartlett 2026-2027 Contract
 - b. Resolution NO. 26-14 Appropriation of Funds-Revised
 - c. Resolution NO. 26-15 Interfund Borrowing-Revised
 - d. Resolution NO. 26-16 Use of Beginning Fund Balance -Revised
 - e. First Reading Policy SSG-5
11. 7:45 Discussion Item
 - a. District Performance (Data Wall MOY)
 - b. Policy revisions
 - c. Mission Statement
12. 8:20 Superintendent update
13. 8:25 Board Reports
14. 8:30 Agenda Planning
15. Informational Items
 - a. LCSD Budget Reports
 - b. Head Start Reports
 - c. Bright Start Update
16. Adjourn
17. Upcoming meeting or event:
 - a. March 30, 2026 LCHS and CCHS Walk throughs @ 1:00 pm
 - b. April 3, 2026 LCSD, LCEA and AFSCME Negotiations @ 10:00 am @ District Office/Zoom
 - c. April 13, 2026 Regular Meeting @ 5:30 pm @ District Office/Zoom

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.



- d. April 24, 2026 LCSD and LCEA Negotiations @ 8:00 am @ District Office/Zoom
- e. April 27, 2026 Work Session @ 5:30 pm @ District Office/Zoom
- f. May 4, 2026 LCIS and LCES Walk throughs @ 1:00 pm
- g. May 8, 2026 LCSD and AFSCME Negotiations @ 8:00 am @ District Office/Zoom
- h. May 11, 2026 Regular Meeting @ 5:30 pm @ District Office/Zoom
- i. May 26, 2026 Work Session @ 5:30 pm @ District Office/Zoom
- j. June 8, 2026 Regular Meeting @ 5:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 3/20/26

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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 marzo de 2026 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 Orden del día consensuado
 - a. Acta de la reunión ordinaria del 9 de febrero de 2026
 - b. Estado del empleado
 - c. Hojas de asistencia de los miembros de la junta
 7. 5:41 Actualización del Grupo de Trabajo de la Piscina
 8. 5:50 Enfoques
 - a. LCHS
 - b. CCHS
 - c. Preparación para la Universidad y la Carrera
 9. 7:10 Tema de discusión
 - a. Head Start - Revisión del monitoreo de FA1 y capacitación de ERSEA
 10. 7:40 Temas de acción
 - a. Contrato del Superintendente Bartlett 2026-2027
 - b. Resolución n.º 26-14 Asignación de fondos - Revisada
 - c. Resolución n.º 26-15 Préstamos entre fondos - Revisada
 - d. Resolución n.º 26-16 Uso del saldo inicial del fondo - Revisada
 - e. Primera lectura de la política SSG-5
 11. 7:45 Tema de discusión
 - a. Rendimiento del Distrito (Panel de Datos MOY)
 - b. Revisiones de políticas
 - c. Declaración de Misión
 12. 8:20 Actualización del Superintendente
 13. 8:25 Informes de la Junta
 14. 8:30 Planificación de la Agenda
 15. Temas Informativos
 - a. Informes Presupuestarios del LCSD
 - b. Informes de Head Start
 - c. Informes de Bright Start
 16. Aplazar
 17. Próxima reunión o evento:
 - a. 30 de marzo de 2026 Recorridos de LCHS y CCHS a la 1:00 p. m.
 - b. 3 de abril de 2026 Negociaciones entre la LCSD, la LCEA y la AFSCME a las 10:00 h en la Oficina del Distrito/Zoom

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- d. 13 de abril de 2026 Reunión Regular a las 17:30 h en la Oficina del Distrito/Zoom
- e. 24 de abril de 2026 Negociaciones entre la LCSD y la LCEA a las 8:00 h en la Oficina del Distrito/Zoom
- f. 27 de abril de 2026 Sesión de Trabajo a las 17:30 h en la Oficina del Distrito/Zoom
- g. 4 de mayo de 2026 Recorridos de LCIS y LCES a la 1:00 p. m.
- h. 8 de mayo de 2026 Negociaciones entre la LCSD y la AFSCME a las 8:00 h en la Oficina del Distrito/Zoom
- i. 11 de mayo de 2026 Reunión Regular a las 17:30 h en la Oficina del Distrito/Zoom
- j. Sesión de trabajo del 26 de mayo de 2026 a las 17:30 h en la Oficina del Distrito/Zoom
- k. Reunión ordinaria del 8 de junio de 2026 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 3/20/26

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.

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SCHOOL BOARD MINUTES

Regular Meeting

Feb. 9, 2026

Meeting called to order –Director Lozano called the meeting to order.

Roll Call of Members - The regular meeting of the Board of Directors for Lake County School District R-1 was called to order on Feb. 9, 2026 at 5:30 p.m. and was held at the District Office and via Zoom. Directors Contreras, Cooper, Earley, Lozano, Snyder and Superintendent Bartlett were present.

Pledge of Allegiance –Director Lozano led the pledge of allegiance.

Preview of agenda- No changes needed.

Public Participation- N/A

Action items- It was moved by Director Contreras to approve the consent agenda. Director Cooper seconded the motion;

	Contreras	Cooper	Earley	Lozano	Snyder
Aye	X	X	X	X	X
Nay					
Absent					
Abstain					

motion carried 5-0-0-0.

Spotlights- Jim Kohlmoos and Chery Talbot were in attendance and gave an update from District Accountability. Kathleen Fitzsimmons, HR Director, was in attendance and shared a presentation and was able to answer questions from the board.

Discussion items- Superintendent Bartlett and Jim Mulcey, CFO/COO, gave an update on the consolidation project. Superintendent Bartlett gave an update on choice in/outs for the district and shared information regarding non-renewals.

Policy Monitoring- Superintendent Bartlett led a discussion regarding Policy SSG-5 and the board had a chance to review Policy SSG-1 when reading the packet.

Superintendent Update- Superintendent Bartlett had no additional report from what was discussed during the meeting.

Board Reports- Director Contreras spoke of Policy Council being canceled. Director Cooper spoke of the finance committee being next week. Director Earley spoke of attending two DAC meetings. Director Lozano spoke of the BOCES meeting. Director Snyder spoke of them working to get a LURA meeting scheduled and there being a training next week.

Upcoming meetings and agenda planning were discussed.

It was moved by Director Earley to adjourn the meeting. Director Cooper seconded the motion; motion carried.

Meeting adjourned at 6:54 pm.

ATTEST:

Melissa Earley, Secretary

Miriam Lozano, President

Lake County School District R-1

prepared: 3/18/2026

Employee Status Report

March 23, 2026

Certified Staff

Recommended for Hire

Name	Assignment	Degree	License- Endorsement	Experience
Blakeslsee, Whitney	Special Education Teacher	BA-Special Education	Special Education	4 years
Ludemann, Fallon	Special Education Teacher	BA-Special Education	Special Education	5 years
Merydith, Renee	2nd Grade Teacher	BA - Elementary Education	Elementary Education	12 years

Name	Current Assignment	Transfer Assignment	Location	Effective
Frattolin, Julia	LCES Art Teacher	4th Grade Teacher	LCES	2026-2027
Green, Megan	5th Grade Teacher	6th Grade Teacher	LCHS	2026-2027
Hutton, Julia	5th Grade Teacher	6th Grade Teacher	LCHS	2026-2027
Rapke, Taylor	LCES Assistant Principal	Special Education Teacher	LCES	2026-2027

Resignations/Terminations

Church, Rebecca	Teacher	LCIS		2026-2027
Probst, Rebekah	Teacher	LCIS		2026-2027
Pulte, Margaret	Teacher	LCIS		2026-2027
Remsen, Karl	Teacher	LCHS		Leave of absence: 2026-27

<p>_____</p> <p>Miriam Lozano, President</p>		<p>_____</p> <p>Melissa Earley , Secretary</p>		

Lake County School District R-1

prepared: 3/18/2026

Employee Status Report

March 23, 2026

Support Staff/Classified

Recommended for Hire

Name	Current Assignment	Transfer Assignment	Effective
Contreras, Raquel	OST site supervisor	Family and Community Partnerships Manager	2026-2027
Rodriguez, Blanca	OST site supervisor	OST Bilingual Student Coordinator	2026-2027

Resignations/Terminations

Hanneman, Dan	Bus Driver	District	3/12/2026
LaCome, Joyce	Bus Driver	District	2026-2027
McClure, Vicki	Instructional Paraprofessional	LCIS	2026-2027
Mudge, Sarah	Instructional Paraprofessional	LCES	3/26/2026
Negrete, Sylvia	Cook	LCES	2026-2027
Seibel, Matthew	Instructional Paraprofessional	CCHS	2026-2027

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Miriam Lozano, President

Melissa Earley, Secretary

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Lake County School District R-1

prepared: 3/18/2026

Employee Status Report

March 23, 2026

<i>Certified/Staff</i>		
5th Grade Teacher (2)	LCES	2026-2027
6-8 Physical Education/ Health Instructional Paraprofessional	LCHS	2026-2027
8th Grade Math Teacher	LCHS	2026-2027
Elementary Level Counselor	LCES	2026-2027
English Language Development Instructional Paraprofessional	LCHS	2026-2027
Full Time Bus Driver	District	3/16/2026
Instructional Assistant Principal	LCHS	2026-2027
Out Of School Time Program Coordinator	District	2026-2027
Special Education Teacher	LCES	2026-2027
Substitute- Teacher, Cook, Custodian	District	2025-2026
<i>Coaches</i>		
Head Middle School Boys Basketball Coach		
Assistant High School Volleyball Coach, C Team		
Head Middle School Football Coach		
High School Boys Head Soccer Coach		
Game Officials		ongoing

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Lauren Barrette
MEMO PREPARED BY: Kate Bartlett
INVITED GUESTS: 1
TIME ALLOTTED ON AGENDA: 10 min
DATE OF MEETING: 3/23/2026
ATTACHMENTS: 0

RE: *School Task Force Update*, Discussion

TOPIC SUMMARY

Background: The Pool Task Force was formed this fall as a follow up action to the joint work session of the Board of Education, Board of County Commissioners and City Council in June 2025 regarding recreation facilities. The agencies represented on the task force are LCSD, Lake County, the City of Leadville and Pb Swims.

Topic for Presentation: The task force has met twice. Lauren Barrette is facilitating the group and will join the Board meeting to provide an update on the group's work. Each of the agencies above has one representative on the task force.

Right now, the task force is focused on agreeing on our purpose and the development of a simple press release to inform the public about our work. The current draft of the Purpose of the task force that is being reviewed and evaluated is:

"The Pool Task Force exists to coordinate, plan, and recommend viable pathways to restore community access to swimming through an affordable aquatic facility, while stewarding public resources responsibly and transparently.

The Task Force does not have decision-making authority. It does not allocate taxpayer dollars, select sites, operate facilities, or fundraise. Instead, it serves as a collaborative forum and planning body."

As a reminder, the Board of Education's primary interest in the task force conversation, other than general support for recreation in our community, is as the owner of LCIS and the closed Lake County Aquatic Center.

The Board of County Commissioners and the school district have an in-force IGA that stipulates that the County shall operate the aquatic center.

City Council collects and holds the sales tax that voters passed in 2024 to support operations of a future affordable aquatic center.

As a reminder, in the summer/fall of 2025, when the Board of Education directed staff to participate in the pool task force, it informally (through Board discussion) established the following guidelines and requirements related to any renovations of the Lake County Aquatic Center in LCIS, as staff understood them:

- 1) The Board established that it does not believe that LCSD should be the sole decisionmaker for any future direction of the pool or of recreation facilities in Lake County. The Board requested a unified decision process and agreement between the Board of Education, Board of County Commissioners and City Council before any renovations to the pool would occur at LCIS. Such agreement should consider not only a mechanism to secure funding, but also the capital renovation of the pool and a plan for ongoing oversight and operations.
- 2) The Board acknowledged that the approximate total cost of renovating the pool at LCIS is in excess of \$20M based on estimates from the district's facilities partners. The Board expressed concern about approving any incremental or phased renovation because of potential complications of this approach. Therefore, the Board indicated that it would want assurance that the full amount is secured, or that there is a clear path to securing it, before engaging in conversation about renovation.

Since this Board discussion, another pertinent development at LCIS relates to general infrastructure. We had more leaks this winter in the sewage line that comes down from the kitchen and the gym. The plumber who investigated determined that there is a leak in the pipes somewhere under the pool. This incident reinforces the fact that the pool and the building's general infrastructure are inextricably linked. Any discussion of renovating the pool will have to consider the broader infrastructure needs of the building and the need to address them in parallel to any renovation.

Update to LCSD BOE

Lake County High School

Scott Carroll, Principal

MONDAY, MARCH 23RD, 2026



LAKE COUNTY
PANTHERS

LCHS 25-26 Admin / Support Team

- ▶ Scott Carroll, Principal
- ▶ Lindsey Cade, Assistant Principal
- ▶ Kim Chavez, Behavior Specialist
- ▶ Kyle Baker, Counselor
- ▶ Kerry Charles, Post-Secondary Coordinator
- ▶ Kelly Hofer, Student Re-Engagement Specialist
- ▶ Laura Alonzo-Ochoa, Concurrent Enrollment Specialist
- ▶ Dylan Rodwick, Internships

LCHS 25-26 Major Work

▶ **Structural & Systems Work**

- ▶ Planning and implementing the transition to a **6–12 building**, including staffing adjustments, classroom use, and family communication.
- ▶ Developing the **26–27 master schedule** to respond to declining enrollment, protect FTE, and maintain program offerings long term.
- ▶ Continuing to refine **schoolwide systems** around attendance, supervision, and consistency across the building.
- ▶ **Implementing** the **LCHS Behavior Matrix** and **LCHS Common Procedures** to create clear, consistent expectations and responses for student behavior across classrooms and shared spaces.

LCHS 25-26 Major Work

▶ **Instruction and Learning**

- ▶ Developing our **Vision of Instruction** so there is clearer alignment around planning, instructional delivery, classroom culture, and monitoring student learning. To be implemented in the 26-27 school year.
- ▶ Strengthening **instructional feedback** and **coaching practices**, particularly through observation, walkthroughs, and leadership team calibration.

LCHS 25-26 Major Work

▶ **Student Support & Post-Secondary Readiness**

- ▶ Developing our **Vision of Instruction** so there is clearer alignment around planning, instructional delivery, classroom culture, and monitoring student learning. To be implemented in the 26-27 school year.
- ▶ Reviewing **intervention structures for grades 6–8** (26-27) to create sustained academic support without pulling students from meaningful classes.
- ▶ Continuing to support students through **scholarships, concurrent enrollment, and postsecondary planning.**

LCHS 25-26 Major Work

▶ **People & Leadership**

- ▶ Hiring and selecting an **Assistant Principal of Instruction** through a multi-step process, including classroom walkthroughs and instructional coaching tasks.
- ▶ Continuing to build the **leadership team structure** and clarify how culture and instruction systems work together.
- ▶ Supporting staff through observation, feedback, and clear expectations around classroom practice.

LCHS 25-26 Major Work

▶ Culture & Community

- ▶ Maintaining a focus on a **calm, safe,** and **productive learning environment** as the building evolves.
- ▶ Communicating transparently with **staff and families** about major changes such as consolidation and scheduling.
- ▶ Continuing to build a culture grounded in being **fair, kind, and consistent.**

Updates – Culture & Behavior

▶ **Key Outcomes:**

- ▶ More students in class and fewer behavior marks
- ▶ Hallways consistently calm and orderly
- ▶ Decrease in high-level discipline incidents

▶ **Key Systems:**

- ▶ Phone policy and tardy sweeps
- ▶ Behavior Matrix with clear escalation pathway
- ▶ After School Detention replacing ISS to keep students in class
- ▶ Staff culture and celebration initiatives

▶ **Next Focus:**

- ▶ Student incentives and engagement with Student Senate

Updates – Attendance & Student Support

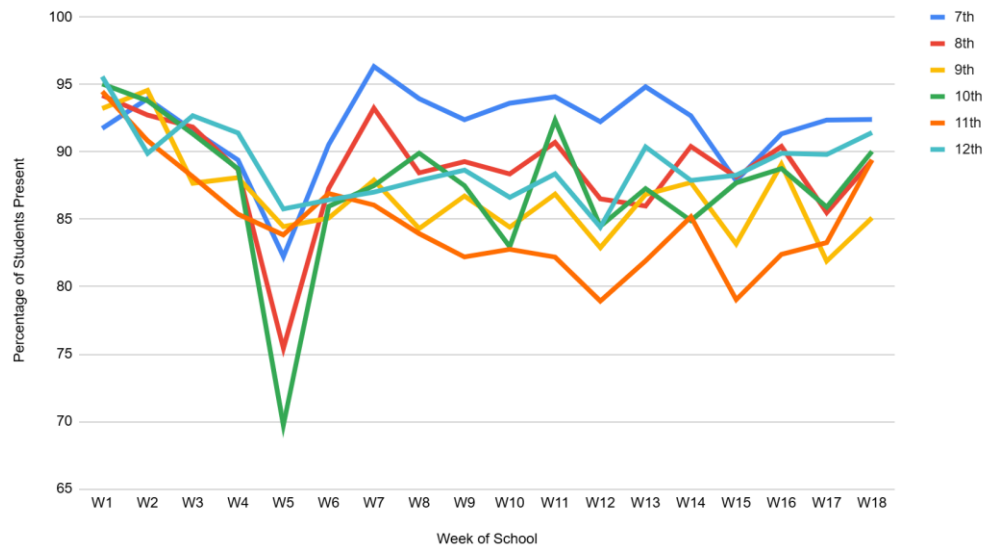
- ▶ **Progress:**
 - ▶ Attendance increased **3% from last year**
 - ▶ **44% reduction** in chronically absent high school students
 - ▶ **63% reduction** in chronically absent junior high students
- ▶ **Key Strategies:**
 - ▶ Strengthened Attendance Team process
 - ▶ Early intervention and family outreach
 - ▶ SEL lessons aligned to Panorama student data
 - ▶ MTSS systems expanding across the school
- ▶ **Student Support:**
 - ▶ Targeted case management for students needing re-engagement

Updates – Attendance & Student Support

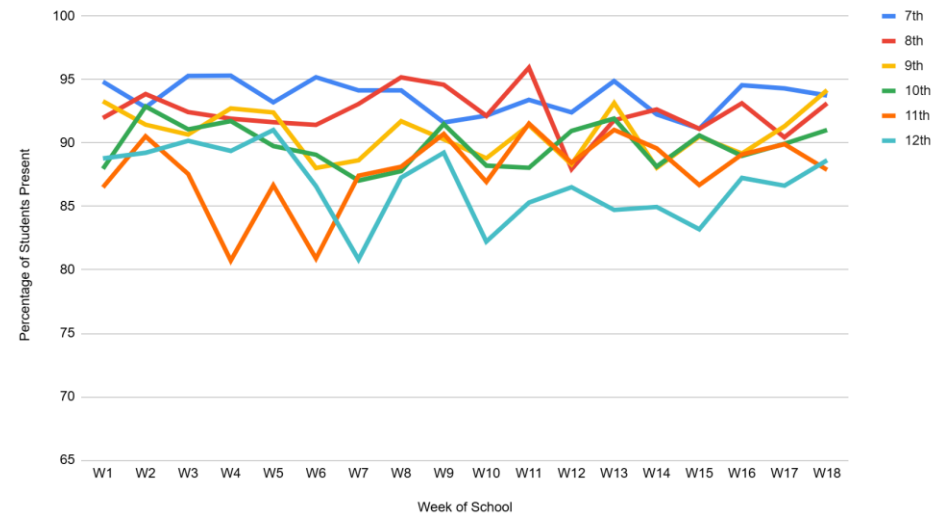
	23-24	24-25	25-26
7-8	90.27%	90.15%	92.46%
9-12	83.56%	86.78%	89.69%
Overall	86.9%	88.5%	91.1%

Attendance Data Graph Comparison

2024-2025 Semester 1 Attendance

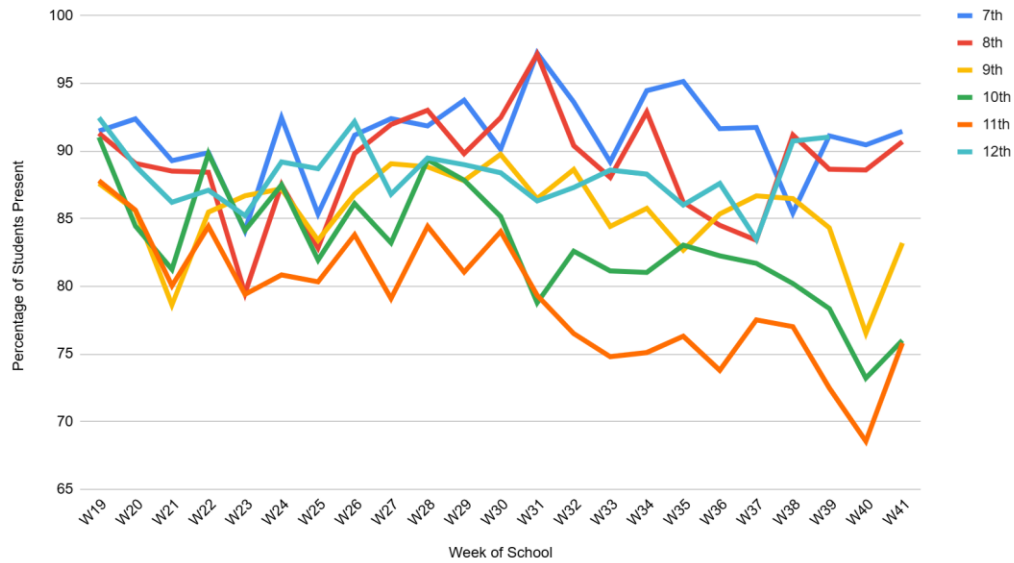


Semester 1 Attendance



Attendance Data Graph

2024/2025 Semester 2 Attendance



Semester 2 Attendance



Updates – Post-Secondary

▶ **Student Outcomes**

- ▶ All students on track to graduate.
- ▶ Multiple college acceptance letters and 1 Daniels Fund finalist
- ▶ 1,500+ work-based learning hours and \$13,000 earned

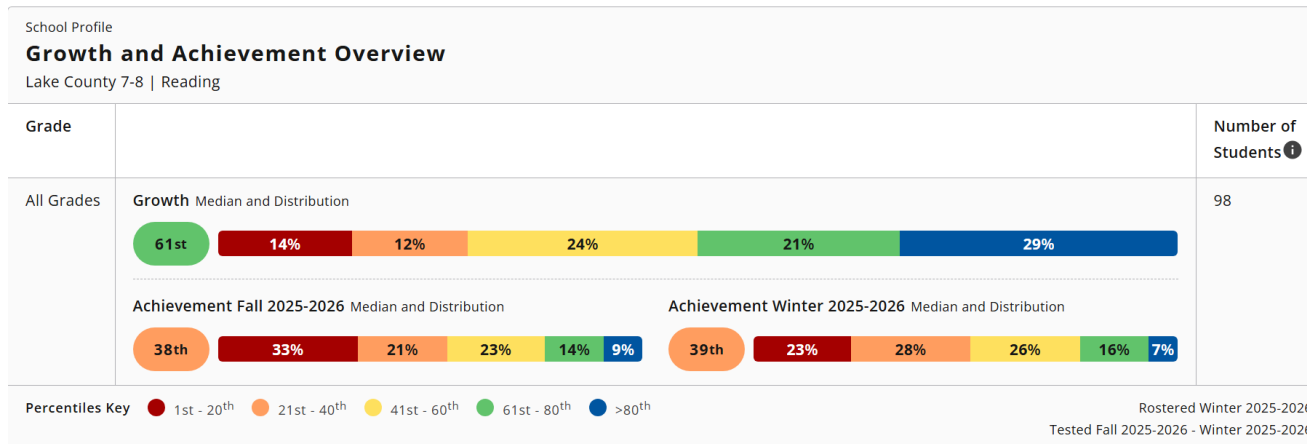
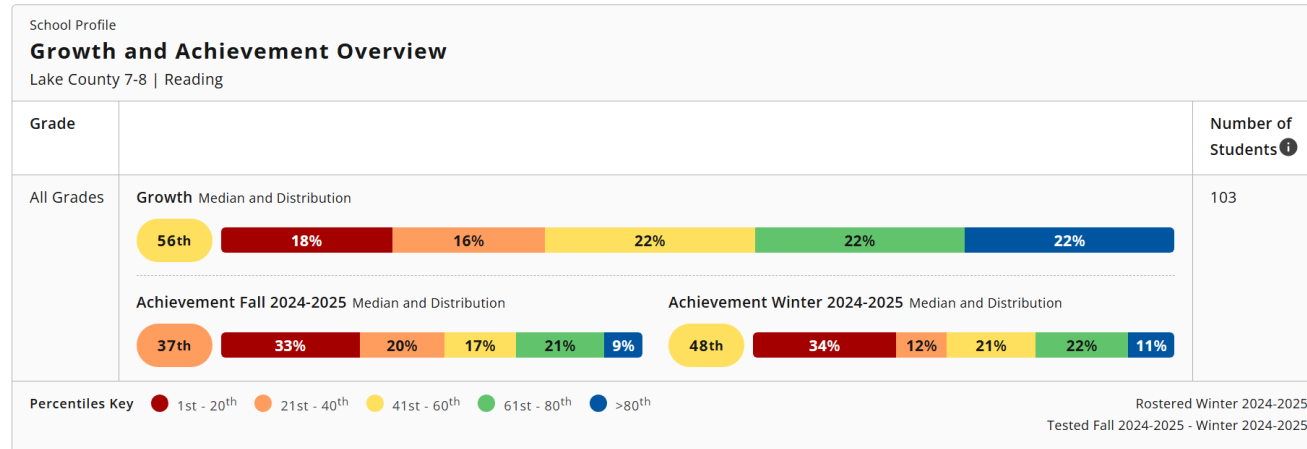
▶ **Access:**

- ▶ Strengthened Attendance Team process
- ▶ Early intervention and family outreach
- ▶ SEL lessons aligned to Panorama student data
- ▶ MTSS systems expanding across the school

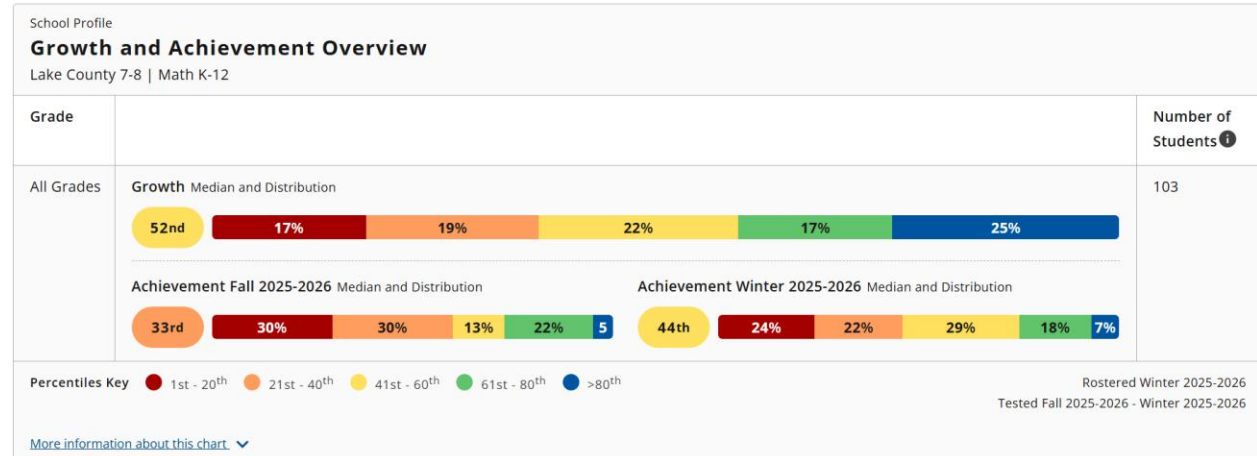
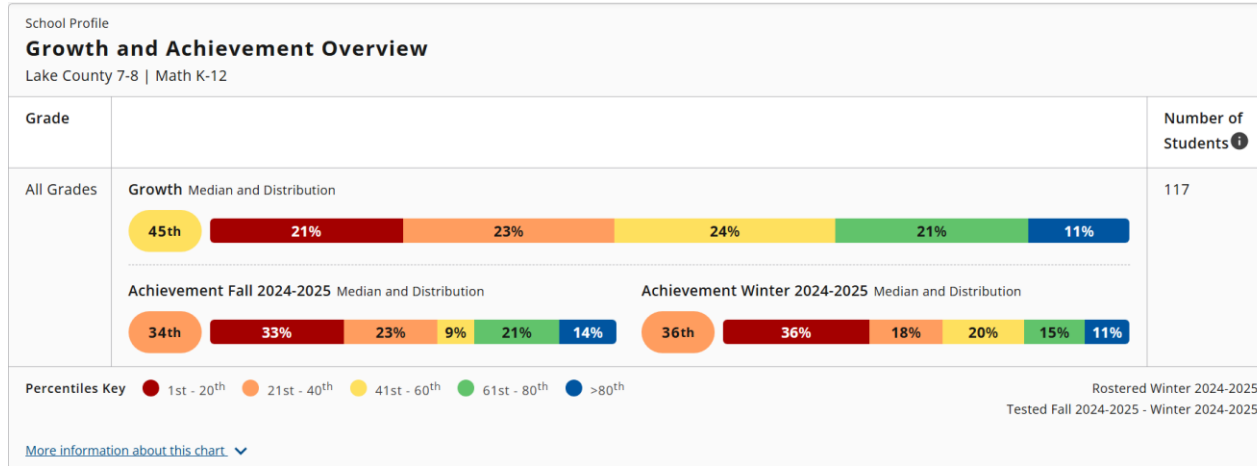
▶ **Student Support:**

- ▶ Targeted case management for students needing re-engagement

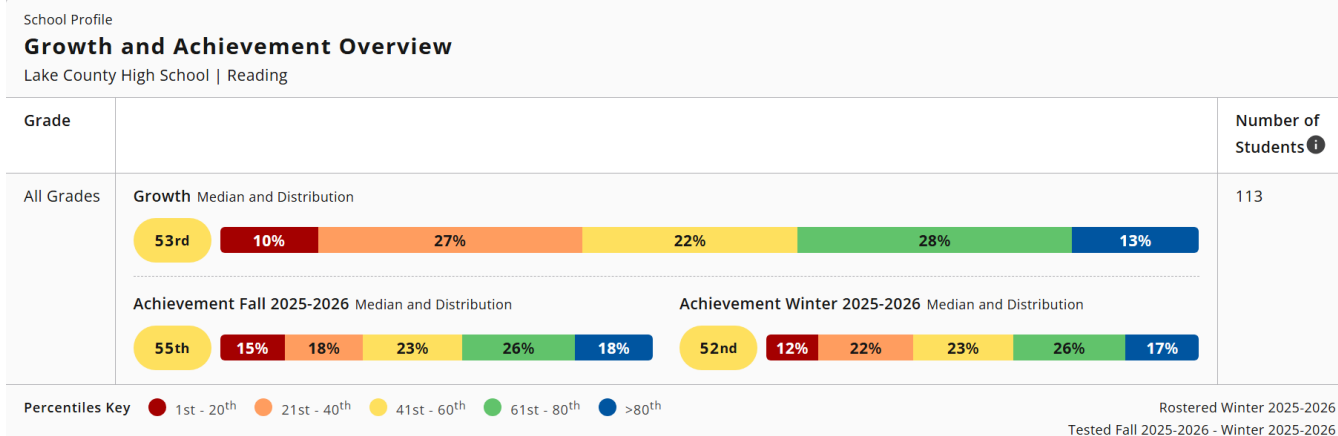
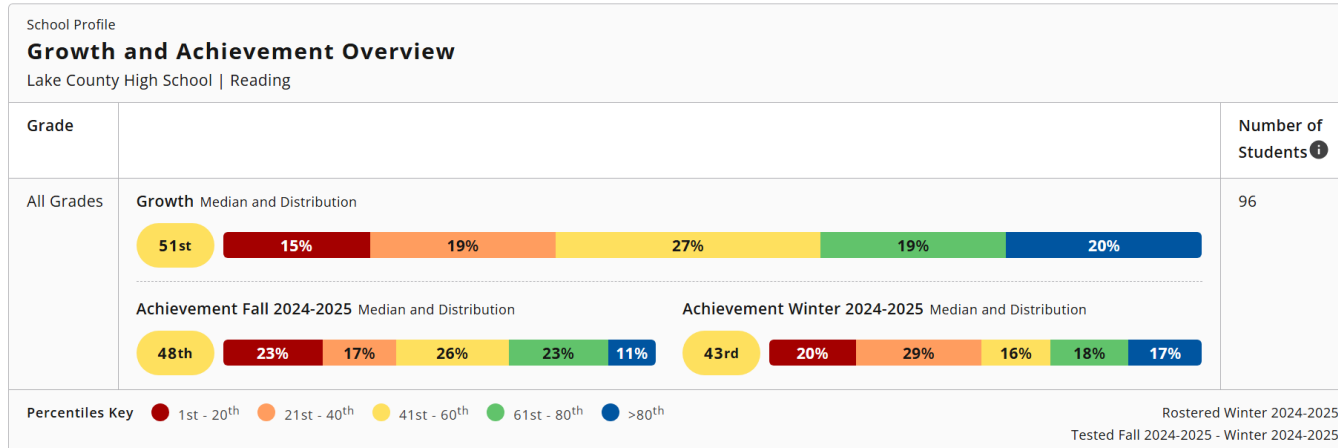
NWEA Data Comparison – 7/8 ELA



NWEA Data Comparison – 7/8 Math

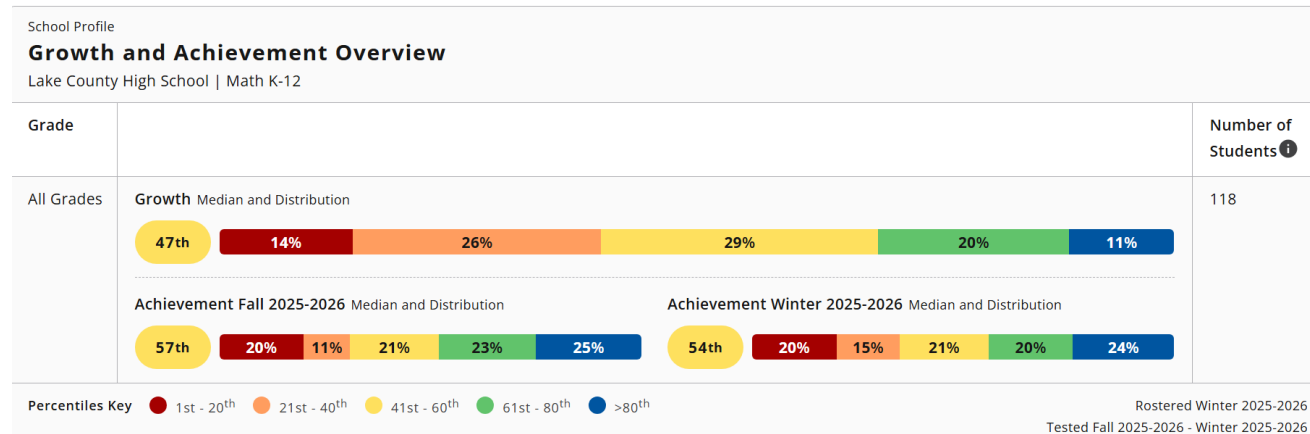
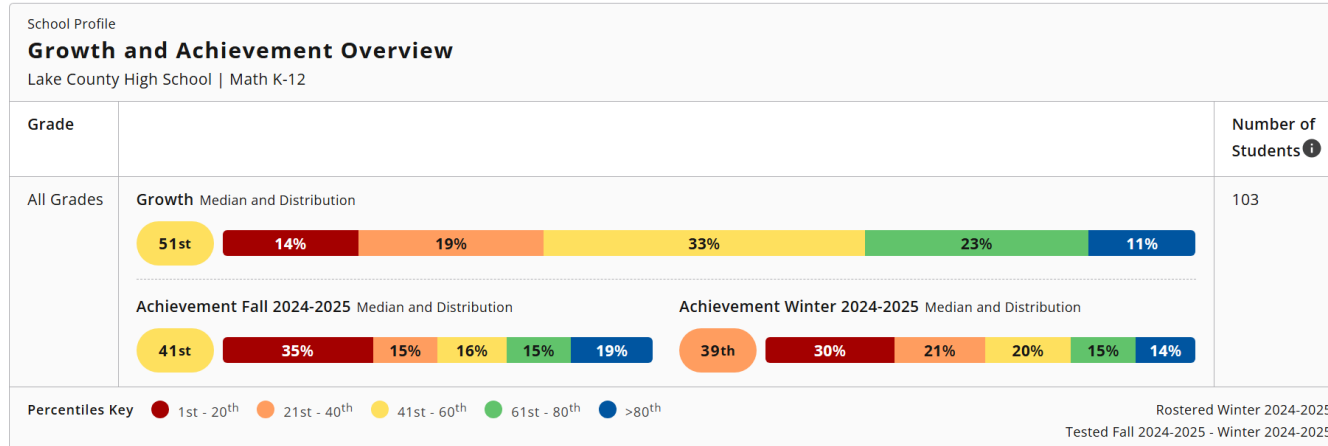


NWEA Data Comparison – 9/10 ELA



[More information about this chart.](#) ▾

NWEA Data Comparison – 9/10 Math



Reflections

- ▶ **We are building systems that make the right work the easy work.**
 - ▶ We've clarified expectations through our **Behavior Matrix** and are seeing more consistency in how students experience school day to day.
 - ▶ We've focused on getting more students **in class and engaged**, not just present in the building.
 - ▶ We are moving away from isolated efforts to **aligned systems** across instruction, behavior, and counseling.
- ▶ **Instruction is becoming more intentional and more consistent**
 - ▶ We are defining what strong instruction looks like at LCHS in a way that is **clear, observable, and coachable**.
 - ▶ Classroom expectations are becoming more consistent across content areas.
 - ▶ We are building a shared language so feedback and coaching actually lead to growth.
- ▶ **Students are seeing clearer pathways after high school**
 - ▶ High rates of **internships and work-based learning hours**
 - ▶ Strong participation in **concurrent enrollment**, with some students nearing associate's degrees
 - ▶ Systems in place that help students **own their postsecondary plans**

Reflections

- ▶ **We are increasing student ownership, not just compliance**
 - ▶ Moving from adults driving everything to students taking more responsibility
 - ▶ Growth in students managing coursework, goals, and postsecondary planning
 - ▶ Classroom shifts toward more student thinking, discussion, and engagement
- ▶ **Our staff is doing hard work in a complex environment**
 - ▶ Staff is leaning into change
 - ▶ Staffing shifts and program changes (including the upcoming 6–12 alignment)
 - ▶ Increasing expectations around instruction and consistency
- ▶ **We are thinking long-term, not just year-to-year**
 - ▶ Aligning staffing and programs for sustainability
 - ▶ Making decisions that reduce fragmentation and increase coherence
 - ▶ Building systems that will hold over time, not reset each year

What We Are Learning

- ▶ Consistency takes time. Systems only work when they are reinforced daily.
- ▶ Not every initiative can move at the same pace. Prioritization matters.
- ▶ Clarity is critical. When expectations are clear, staff and students rise to meet them.

Where We Are Going / Closing

- ▶ Full rollout of the **Vision of Instruction** with aligned look-fors and coaching
- ▶ Continued refinement of the **Behavior Matrix** to ensure predictability for students and staff.
- ▶ Expanding access to **career and college opportunities**, especially for all student groups
- ▶ Strengthening **instructional leadership capacity** across the building



CLOUD
CITY

School Board Presentation Update & Highlights
2026

HIGH SCHOOL

CCHS Celebrations

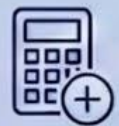
NWEA Growth



BOY to MOY, 57% of the students achieved or surpassed their projected growth targets in Reading.



BOY to MOY, 50% of the students achieved or surpassed their projected growth targets in Language.



BOY to MOY, 43% of the students achieved or surpassed their projected growth targets in Math.

map GROWTH₊

CCHS Celebrations

ACT WorkKeys Career Assessments

- 17 students have met or exceeded a 4 on their WorkKeys assessments.




- 53% of current enrolled students have met this measure as a graduation requirement.





Workforce Boot Camp Career Days




August 2025 - Copper Mountain and CPW @ Twin Lakes 

September 2025 - AGRICULTURAL: Jumpin Good Goat Farm 


October 2025 - CAREER OPPORTUNITIES: Trinidad State College and the Lion's Club/LCHS Career Day 

November 2025 - SMALL BUSINESS: Souled Out Ts, Elevation Brewery, Fun Street, & Vital Living 


December 2025 - DENVER MUSEUM OF NATURE AND SCIENCE 

January 2026 - CITY OF LEADVILLE: City Careers, Airport, Road Maintenance, Animal Shelter, Fire AVEDA INSTITUTE IN DENVER: cosmetology 

February 2026 - BRECKENRIDGE MUSEUMS: Americans Exhibit & Barney Ford

March 2026 - MOCK INTERVIEWS 

April 2026 - CMC DILLON AND BRECKENRIDGE 

May 2026 - AGRICULTURE: San Luis Valley and Sand Dunes Pool with swimming 



Culture & Climate

- ★ Student of the Month
- ⚙️ CTSO (Career & Technical Student Organization)
- 🤝 Expanding Learning & Service Opportunities
 - 🧭 Partnership with GOL during Disorientation Weeks
 - ☔️ Caving Trip
 - 🍬 Trick or Treat Street
 - 👨👩 Family Fun Night @ LCES
 - 🏛️ Temple/Israel Museum
 - 🦢 Monte Vista Crane Festival
 - 💧 Parkville Water Plant



CCHS Areas of Focus

DBT Skills & Engagement



Weekly DBT skills class for all students to support improved classroom engagement and self-regulation, while also strengthening distress tolerance and interpersonal skills.

Attendance Communication



Increased communication around attendance between all staff, students, and parents/guardians.

Portfolio Progress Monitoring



Increase the frequency of monitoring student portfolio progress aligned to 21st Century themes and skills.

Applications for CCHS fall 2026-27 are now open!

Use one of the links or scan the qr code to reach the application.

For Spanish

<https://forms.gle/mzc9FE2393iF9xLS6>



For English

<https://forms.gle/npBF8eMRvS75M1o87>



Application window will close on April 16, 2026

Post-Secondary Update

March 23, 2026



Overview

At Lake County High School, we work to ensure every student graduates with a clear, personalized plan for life beyond high school. Through intentional guidance, real-world experiences, and strong community partnerships, students develop the skills, confidence, and knowledge needed to achieve future happiness and success.

9th Grade:

Explore interests, build strong academic habits, and begin learning about a variety of career and post-secondary options.

10th Grade:

Narrow interests, connect career pathways to coursework, and begin planning for post-secondary requirements.

11th Grade:

Refine goals, gain real-world experience (internships, leadership opportunities, etc.), and prepare for applications, testing, or certifications.

12th Grade:

Finalize and execute a post-secondary plan, including applications, financial aid, and transition skills for independence.

Each student has a monitored plan.

ICAP Overview

ICAP (Individualized Career and Academic Planning) is a CDE Requirement. This document outlines how we meet the standards in our Post-Secondary Program:

[://docs.google.com/document/d/19Hk0DNWpeCJjqBsOlrUv_JykDUoA5uVoi_K11LhiVOU/edit?usp=sharing](https://docs.google.com/document/d/19Hk0DNWpeCJjqBsOlrUv_JykDUoA5uVoi_K11LhiVOU/edit?usp=sharing)

College Visits

- 9th and 10th Grade went to Mesa and Mesa Tech in November
- 11th Grade 2/4 Year College Group went to CSU in March
- 11th Grade Workforce and Industrial Trades Group will go Mesa and Mesa Tech in April
- 12th Grade CMC bound students will go to CMC Leadville for lunch and registration in April



Internship



Students have completed **1940 Internship hours** this school year



Students with paid internships have earned a total of **\$16,380**



48 Seniors have completed at least 60 hours of Internship (the last 3 are very close)



11 Juniors had completed their Internships at the end of Semester 1



61.7% of our Juniors are either finished or in the process of completing internship

Dual Enrollment

- Many CMC Classes can be taken in-person at the high school with an LCHS Instructor:
 - Math for the Liberal Arts, College Algebra, Pre-Calculus, Calculus I and II, General College Biology, English Composition I and II, Spanish I, II, and III, Building Trades I, II and III
- CMC hosts 2 sections of welding each year that are exclusively of LCHS Students, and this semester there is a connected classroom for Calculus Based Physics I at LCHS
- 17% of Sophomores, 63% of Juniors, and 85% of Seniors have earned college credit
- 41 Students are currently enrolled in at least 1 CMC Class

Certificates/ Degrees

5 students are on track to earn their Associate Degrees this spring or summer

Other Certificates students have earned:

Certificate	# of Students
Certificate of Basic Skills	17
NCCER	29
Basic Carpentry	5
Welding	8
Business Certifications	55

Celebrations

- All 9th and 10th Grade students at LCHS have completed the CMC application.
- This year we have significantly streamlined our WBL tracking process.
 - Hours worked, documentation, and all communication is done online.
 - This has reduced confusion around paper time sheets and permission slips getting lost.
- 27 Seniors submitted applications to 4 year colleges through the Common Application.
- 18 Seniors applied for multiple local scholarships this year
- Post-Secondary Teachers have taken over 150 students on a Field Trip to a College Campus this school year.



The Center at Lake County Elementary School

130 West 12 St Leadville Co. 80461
719-486-6920

Head Start, Early Head Start, Universal Preschool Program, Tuition-Based Preschool, and Services for Children with Special Needs

Head Start Discussion Items for Governing Board

Background: As part of our Head Start grant, it is a requirement that training in the area of ERSEA be provided to the Policy Council and the Governing Board. This training will cover each area of ERSEA. We are in year 2 of our 5 year grant project and our program received communication that we will receive a Focus Area 1 Systems Review sometime during FY26. Information regarding the structure, topic areas, and review activities will be shared.

Discussion Items:

1. FA 1 Review Timeline, Components, and Activities
2. ERSEA Training - Head Start Performance Standard Guidelines and program approach

The Center Early Childhood Programs

Head Start FA1 Monitoring Review and ERSEA Training

- Currently in year 2 of our 5 year Head Start Grant Period
- Head Start - 30 spots - Center Based/Preschool
- Early Head Start - 9 - Home Visiting

Head Start Focus Area 1 (FA1): Systems Review of 4 Areas

Program Design and Management (PDMI)

- Use of data to inform program design, planning, and improvement
- Recruitment, supervision, and retention of qualified staff
- Governing body and policy council oversight of program operations

Supporting Safe and Healthy Learning Environments (SSHLE)

- Safety in staffing, facilities, and equipment
- Developmentally appropriate teaching and home visiting practices

Fiscal Infrastructure

- Budget development, implementation, and oversight
- Administration and reporting systems to meet the requirements of the Head Start grant
- Internal controls for use of federal funds
- Insurance adequacies for mitigating risk

ERSEA (Eligibility, Recruitment, Selection, Enrollment, and Attendance)

- Ensuring that families are eligible for Head Start services
- Selection of children and families who will benefit from Head Start services
- Maintaining full enrollment; promoting enrollment of children with disabilities

FA1 Review Approach

Timeline:

- Letter confirming review date 45 days in advance (small number of reviews will be unannounced without the 45 day notice): October 25-September 2026
- 3 Day timeline for conducting review
- Report after review regarding program performance

Review Activities Include:

Data Testing <ul style="list-style-type: none">• Fiscal Transactions• Eligibility files	Data Tours <ul style="list-style-type: none">• Director, fiscal, and managers• Showcase systems, data, and evidence of practice	Explorations: <ul style="list-style-type: none">• Observations of practice in the classrooms Health, safety, hygiene, interactions	Discussions <ul style="list-style-type: none">• Management team• Program Staff• Governing Body and Policy Council
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ERSEA Training: ERSEA Stands for...

Head Start Performance Standards: Subpart A 1302.12-1302.16

E = Eligibility	Who qualifies for Head Start/Early Head Start?
R = Recruitment	How do we reach families that will qualify for Head Start/Early Head Start?
S= Selection	Who from the eligible families will be assigned a Head Start spot? What is our criteria and system for ranking to meet highest needs?
E = Enrollment	How do we prepare families for school and home visits once enrolled?
A= Attendance	How do we ensure children and families are receiving services? <ul style="list-style-type: none">● Head Start - school attendance● Early Head Start - home visit completions; group socialization attendance

The Center has developed systems and policies for each area. ERSEA policies will be shared for approval with the board in April after Policy Council's review. Training requirements also part of standards, this includes training of staff, Governing Board and Policy Council.

Head Start and Early Head Start Eligibility

Key components of Performance Factors 1302.12	Center's Approach
<p>Age Requirements for Eligibility</p> <ul style="list-style-type: none">• Early Head Start - under 3 + expectant parents• Head Start 3 or 4 <p>Interview process with families</p> <p>Eligibility Determination process</p> <ul style="list-style-type: none">• Income eligible - (gross income equal or below 100% of poverty guidelines)• Housing Cost Allowance option (30% or more of income utilized for housing)• Categorically eligible (TANF, SSDI, Foster Care, McKinney Vento Determination)• Eligibility redeterminations between Head Start and EHS• 10% of Eligibility = children with disabilities• 10% of enrollment may be over-income• 35% of enrollment may be 101-130% <p>Training for staff to include policies, systems, and conduct to deter potential fraud (ALL ERSEA areas)</p>	<ul style="list-style-type: none">• Encourage and collect income information from all families that apply to the program• Utilize interview form and process for all families at the time of application wherever possible, follow up as needed via phone• Two person verification process for all applications• ERSEA team to further support process (all programs)• Forms utilized for eligibility review• Re-reviews occur as needed w/ new documents or new information, including housing cost allowance option• All applications and eligibility tracked on a spreadsheet for selection

Questions, thoughts, comments?

Head Start and Early Head Start Recruitment

Key components of Performance Factors 1302.13	Center's Approach
<p>Service area and outreach to all families Modern technologies and methods to support family with process Specific efforts for recruitment of families</p> <ul style="list-style-type: none">● Foster Care● Homeless● Disabilities	<ul style="list-style-type: none">● Recruitment plan and timeline (Flyers, brochures, materials - Prek & EHS)● Connection and communication with community partners (information +materials, applications, ect as appropriate)● District =LEA and service provider● Preschool Special Education Teacher is also our Child Find Coordinator, serves on ERSEA team● Attempting to grow our approach with greater use of electronic systems - area of continued work
<p>Questions, thoughts, comments?</p>	

Head Start and Early Head Start Selection

Key components of Performance Factors 1302.14	Center's Approach
<ul style="list-style-type: none">● Annually establish selection criteria● Utilize community assessment to determine criteria and prioritization● Ensure 10% of total enrollment children with disabilities● Maintain waiting lists (based on ranking and need)	<p>Selection points reviewed for all applications</p> <ul style="list-style-type: none">● Age - prioritizes 4 year olds● Factors for IEPs, developmental needs/concerns, and agency referrals● Factors for family needs, higher values for homelessness, relocations, and teen parents <p>Annual review and revision to selection criteria</p> <p>ERSEA Team Selection (1st, 2nd, and ongoing)</p> <ol style="list-style-type: none">1. Income and Categorically Eligible2. Over Income (not to exceed 10%)3. 101-130% (not to exceed 35%) <p>Waitlist tracked on eligibility spreadsheet, utilized as vacancies occur</p>
<p>Questions, thoughts, comments?</p>	

Head Start and Early Head Start Enrollment

Key components of Performance Factors 1302.15	Center's Approach
<ul style="list-style-type: none">● Maintain funded enrollment, vacancies within 30 days● Continuation year as applicable● 30 Day reservation process for homeless families if determined by community assessment● User friendly enrollment processes	<ul style="list-style-type: none">● ERSEA team and consistent meeting schedule and review of enrollment. Waitlists, and vacancy tracking● Year round applications● Monthly reporting HSES, Board, Policy Council● Recruitment efforts include working with returning families each spring● June Family Orientations occur to share program information, gather child and family information and needs, ect● Round Up Nights for support with process● Fillable PDF option on website (continued area of focus for growth)● QR Codes and online scheduling for family and classroom orientations

Questions, thoughts, comments?

Head Start and Early Head Start Attendance

Key components of Performance Factors 1302.16	Center's Approach
<ul style="list-style-type: none">● Promote and track regular attendance● Process for safety assurance with unexpected absences (contact attempts)● Promote attendance including sharing benefits of regular attendance, supporting families with regular attendance, and identifying patterns of absences● Support transportation needs and connections (specifically with homeless families)● Analyze monthly program attendance percentages (less than 85%)	<ul style="list-style-type: none">● Attendance discussions at orientations, conferences and home visits as needed● Daily attendance tracking, automated phone calls, follow up with families as needed● Weekly and monthly attendance reports via Powerschool, shared with Policy Council and Governing Board in monthly Director's report● Leadership and ERSEA discussion as needed for program or individual attendance concerns to increase attendance● Daily AM/PM Transportation provided for Head Start and IEP children● Early Head Start calendar includes make-up days if needed, families participate in their attendance tracking <p>This is an area we continue to refine in practice</p>

Questions, thoughts, comments?

26/27 Enrollment Begins!

- Enrollment for the 26/27 school year opens today 3/23/26
- We are starting by promoting our Preschool and Kindergarten (pre-registration) Round Up Nights
 - March 31, 2026 5:00-7:00 @ LCES, Preschool Entrance
 - April 22, 2026 5:00-7:00 @ LCES, Preschool Entrance
- All children eligible to return for a 2nd year next year will be given notification and applications at our Parent Teacher Conferences on Wednesday and Thursday of this week
- Applications are available at LCES, we will have a fillable PDF posted to the website soon
- April will focus on community recruitment and outreach with flyers, communication and connection with community partners and resources, and other events as needed
- Help us spread the word!

Thank you!

SUPERINTENDENT CONTRACT

This Superintendent Contract (“**Contract**”) is dated March DAY, 2026, and is between the Board of Education (“the “**Board**”) of Lake County School District R-1 (the “**District**”) and Katharine Bartlett (the “**Superintendent**”). The District and the Superintendent are sometimes collectively referred to in this Contract as the “**Parties**,” and individually as a “**Party**.”

Background

The Board is required and authorized by Colorado law to employ all personnel required to maintain the operations and carry out the educational programs of the District. The Board has reviewed the Superintendent’s qualifications and desires to employ the Superintendent in accordance with the terms and conditions of this Contract. The Superintendent desires to be employed by the Board in accordance with the terms and conditions of this Contract.

Agreement

NOW, THEREFORE, the Parties agree as follows:

1. Acceptance of Contract. The Superintendent shall accept the terms of this Contract within 30 days of receipt of this Contract, unless the Superintendent and the Board mutually agree to an alternative deadline. If the Superintendent fails to sign and return this Contract to the Board by the deadline, the Board may open the position of the Superintendent to additional candidates.
2. Employment and Duties. The Board hereby employs the Superintendent as the chief executive officer of the District, and the Superintendent accepts such employment. The Superintendent will perform: (i) all of those duties incident to the office of the Superintendent set forth in the District’s job description for the position of superintendent set forth in Board Policy and Administrative Policy, as amended from time to time throughout the term of this Contract; (ii) the usual and customary duties, activities, and assignments associated with the position of chief executive officer of a school district in Colorado; and (iii) such other duties as may from time to time be assigned by the Board. The Superintendent will devote her full time and attention to her duties under this Contract and will be on the job at all times during normal working days. The Superintendent will also be available at all times to handle emergencies requiring her attention.
3. Term. The term of this Contract commences on July 1, 2026, and ends on June 30, 2027, unless this Contract is sooner terminated. The “**contract year**” consists of two hundred forty (240) work days.
4. Salary.
 - A. For her services performed under this Contract the Superintendent will be paid by the District an annual salary of one hundred thirty thousand dollars (\$130,000). The

Superintendent's salary will be paid in monthly installments. Deductions required by law or requested by the Superintendent and authorized by Board policy will be made from the monthly installments of salary due to the Superintendent. The Superintendent will not be entitled to earn or accrue any overtime compensation or compensatory time in lieu of overtime compensation, it being agreed that the Superintendent will be an "exempt employee" under applicable law.

B. If the Board offers a retention bonus to District employees for the 2026-2027 school year, then the Superintendent will be eligible to receive such bonus in the same manner as other District employees.

5. Licensing Requirement. The Superintendent shall maintain a license issued by the Colorado Department of Education sufficient to permit her to perform the duties required of her by this Contract. Superintendent's failure to meet this requirement shall be good and just cause for termination in accordance with Section 12(C).

6. Rules and Regulations. This Contract incorporates by reference all applicable rules and regulations of the federal and state governments, and their agencies, together with all duly adopted policies, rules, and regulations of the Board or the administration of the District, as they now exist or are amended or supplemented from time to time during the term of this Contract.

7. Fringe Benefits. Except as provided in Section 8 (concerning the Superintendent's annual leave), the Superintendent will be entitled to those employee benefits, including, but not limited to, insurance and paid time off (PTO), as are provided to other 240-day employees of the District from time to time throughout the term of this Contract.

8. Additional Benefits.

A. Annual Leave. The Superintendent will be entitled to twelve (12) days of paid annual leave each contract year during the term of this Contract, in addition to the holidays that are provided in the academic calendar to other 240-day employees of the District from time to time throughout the term of this Contract. Such leave will be scheduled and taken by the Superintendent at time(s) that do not substantially interfere with the performance of the Superintendent's duties under this Contract. Annual leave may not be carried over from year to year. Upon termination of this Contract, unused annual leave for the then-current contract year will be compensated at the per diem salary rate then in effect.

B. Colorado Association of School Executives (CASE) Membership. The District shall pay the annual membership fees for the Superintendent to be a member of CASE and the cost for the Superintendent to attend the CASE Conference during this contract term.

C. Colorado Association of School Boards (CASB) Membership. The Superintendent will be included in the District CASB membership and the District shall pay the cost for the Superintendent to attend the CASB Conference during this contract term.

9. Evaluation.

A. Annual Evaluation. The Board shall evaluate and assess in writing the performance of the Superintendent during the term of this Contract pursuant to the District's evaluation policies and state law. Nothing in this evaluation section or its implementation shall be deemed to create or to be a prerequisite to or condition of dismissal, termination, or other personal actions as otherwise provided herein.

B. 360 Degree Feedback. The Superintendent will participate in regular 360-degree feedback processes to support professional growth.

C. Unsatisfactory Performance. If the Board determines that the performance of the Superintendent is unsatisfactory in any respect, the Board will describe in writing, in reasonable detail, specific instances of unsatisfactory performance. The evaluation will include recommendations as to areas where the Board deems performance to be unsatisfactory. The Superintendent will have the right to make a written response to the evaluation, which will be attached to the Board's written evaluation.

D. Evaluation Not A Precondition. The evaluation process established by this Contract and Board Policy will not be construed to be a prerequisite to or a condition of suspension, dismissal, or termination, except as otherwise provided in this Contract.

10. Residence in Lake County. Throughout the term of this Contract the Superintendent must maintain permanent, full-time residency within Lake County, Colorado. The Superintendent's failure to maintain permanent, full-time residency within Lake County, Colorado as required by this Section 10 will be good and just cause for termination of this Contract pursuant to Section 12(C) and, in the event of such termination, the Superintendent will not be entitled to any compensation beyond her salary and benefits earned to the effective date of termination.

11. Professional Liability.

A. Hold Harmless. The District will, to the extent it can legally do so, indemnify and defend the Superintendent from any and all demands, claims, suits, actions, and legal proceedings at law or in equity (specifically excluding, however, any demand, claim, suit, action, or legal proceeding brought against the Superintendent by or on behalf of the District, and any criminal proceeding brought against the Superintendent), in either her individual capacity or in her official capacity as agent and employee of the District, provided that the incident giving rise to the demand, claim, suit, action, or legal proceeding arose while the Superintendent was acting in good faith and within the scope of the Superintendent's employment and not willfully or wantonly.

B. Provision of a Defense. The obligations of the District pursuant to this Section 11 will be conditioned on: (i) prompt notification to the District by the Superintendent of any claim known to the Superintendent; (ii) the Superintendent's cooperation with the District and the District's legal counsel in defending the claim; and (iii) the Superintendent not compromising, settling, negotiating, or otherwise similarly dealing with the claim without the express consent of

the Board.

C. Superintendent to Reimburse District; When. If the District has provided a defense pursuant to this Section 11, and a court or other decision-making body having jurisdiction over the matter determines that the act or omission of the Superintendent giving rise to the demand, claim, suit, action, or legal proceeding did not occur during the performance of duties under this Contract and within the scope of the Superintendent's employment, or that the act or omission of the Superintendent giving rise to the demand, claim, suit, action, or legal proceeding was willful or wanton, the Superintendent will reimburse the District for reasonable costs of such defense and any final judgment or award paid on the Superintendent's behalf by the District.

D. Individual Liability of The Board Members. In no event will individual the Board members be individually or collectively liable or responsible to the Superintendent for defending or indemnifying the Superintendent against such demands, claims, suits, actions, and legal proceedings.

12. Termination of Employment Contract. This Contract may be terminated as follows:

A. Mutual Agreement. This Contract may be terminated by mutual agreement of the Parties.

B. Disability of the Superintendent. The Board may terminate this Contract by written notice to the Superintendent at any time after the Superintendent has exhausted any accumulated sick leave, including Family Medical Leave Act days and such other leave as may be available, and has been absent without pay from employment for an additional continuous period of sixty (60) days. All obligations of the District shall cease upon such termination. If a question exists concerning the capacity of the Superintendent to return to her duties, the District may require the Superintendent to submit to a medical examination, to be performed by a medical doctor. The District and the Superintendent shall mutually agree upon the physician who shall conduct the examination. If the Parties are unable to mutually agree upon a physician, a physician shall be designated by the Board President. The examination shall be done at the expense of the District. The physician shall limit their report to the issue of whether the Superintendent has a continuing physical or mental disability which prohibits her from performing the essential functions of her position.

C. Discharge for Cause. Throughout the term of this Contract the Superintendent will be subject to discharge for good and just cause, which includes, but is not limited to, a material breach of this Contract. However, the District will not arbitrarily and capriciously dismiss the Superintendent. If the Board believes that it has cause for dismissal as defined herein, the Superintendent will have the right to service of written charges, notice of hearing, and a hearing before the Board, or, at the Board's discretion, an independent fact-finder selected by the Board. The role of the fact-finder shall be limited to compiling a record and making advisory findings of evidentiary fact for the Board's consideration. If the Superintendent chooses to be accompanied by legal counsel at the hearing, such legal expenses will be paid by the Superintendent. In the

event of a legally sufficient dismissal for cause under this Contract, the Superintendent will not be entitled to any salary or other benefits (except payment for accrued annual leave and any other previously vested benefits) beyond the effective date of the Superintendent's termination, and the District will be relieved from further obligations under this Contract.

D. Unilateral Termination by the District. The Board may unilaterally terminate this Contract at any time upon payment of any base salary remaining due, not to exceed four (4) months' base salary. Such obligation shall not include any other benefit provided the Superintendent because of this Contract, including but not limited to insurance benefits, leave benefits, accumulated leave, PERA contributions, etc.

E. Death of Superintendent. This Contract will automatically terminate upon death of the Superintendent. Any compensation payable to the Superintendent in the event of her death will be paid to her heirs or legal representatives.

F. Unilateral Termination by the Superintendent. The Superintendent may unilaterally terminate this Contract only upon sixty (60) days' prior written notice to the Board, during which period the Superintendent shall continue to perform his obligations to the District. The Superintendent waives any right pursuant to law which would allow her to terminate this Contract with less notice than required by this paragraph. In the event that Superintendent fails to provide the required notice or perform her duties during the notice period, she shall be obligated to pay liquidated damages to the District in the manner provided in C.R.S. § 22-63-202(2), as it now exists or is hereafter amended.

13. Suspension of the Superintendent. The District may, at any time, suspend the Superintendent with pay and benefits and without prejudice for such purposes and period of time as the Board deems to be in the best interest of the District. In any case, the Superintendent will be notified in writing of reasons for the suspension.

14. Return of District Property. On or before the effective date of the termination of this Contract for whatever reason, the Superintendent agrees to return to the District all District property including, but not limited to: files, keys, documents, records, notebooks, and similar repositories of information, and personal files, if any maintained by the Superintendent which contain copies and/or originals of documents which, in any manner, pertain to District personnel, business matters, or affairs, all of which may be in the possession or control of the Superintendent, whether prepared by her or by others.

15. Notices. Any notice required or permitted under this Contract must be in writing and will be sufficient if personally delivered or mailed by certified mail, return receipt requested, addressed as follows:

If to the District:

President, The Board of Education
Lake County School the District R-1
328 West 5th Street
Leadville, CO 80461

If to the Superintendent:

Katharine Bartlett
192 South Toledo Ave.
Leadville, CO 80461

Notices mailed in accordance with the provisions of this Section will be effective on the second business day after mailing. Notices personally delivered will be effective upon delivery. Either Party may change their address by providing written notification of such change to the other Party.

16. Section Headings. Section headings are inserted for convenience only, and in no way limit or define the interpretation to be placed upon this Contract.

17. Waiver. The failure of either Party to exercise any of their rights under this Contract is not a waiver of those rights. A Party waives only those rights specified in writing and signed by the Party waiving such rights.

18. Governing Law; Venue. This Contract is to be interpreted in accordance with the laws of the State of Colorado. Venue for any legal action arising out of this Contract is proper in the state courts of Lake County, Colorado.

19. Severability. If any one or more of the provisions of this Contract is found by the final, nonappealable judgment of a court of competent jurisdiction to be invalid, illegal, or unenforceable, such invalid provision will be severed from this Contract and the remainder of this Contract will continue to be fully enforceable.

20. Assignment. This Contract is for personal services predicated upon the Superintendent's special abilities or knowledge. The Superintendent may not assign this Contract in whole or in part.

21. No Adverse Construction. Both Parties acknowledge having had the opportunity to participate in the drafting of this Contract. This Contract is not to be construed against either Party based upon authorship.

22. Counterparts. This Contract may be executed in several counterparts and/or signature pages and all counterparts and signature pages so executed will constitute one agreement binding on all Parties, notwithstanding that all the Parties are not signatories to the original or the same counterpart or signature page.

23. Entire Agreement. This Contract constitutes the complete understanding and employment agreement of the Parties, and may not be modified, changed, or altered except by a written instrument signed by both of the Parties. Oral amendments to this Contract are not permitted.

IN WITNESS WHEREOF, the Parties have executed this Superintendent Contract as of the date first above written.

LAKE COUNTY SCHOOL DISTRICT R-1

By _____
President, Board of Education

ATTEST:

Secretary, Board of Education

Katharine Bartlett

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:
DATE OF MEETING: 3/23/2026
ATTACHMENTS: 3
Resolution 26-14 Revised.pdf
Resolution 26-15 Revised.pdf
Resolution 26-16 Revised.pdf

RE: Revised FY2025-2026 Budget Resolutions

TOPIC SUMMARY

Background: The Revised FY2025-2026 budget included two rounding errors that caused all three resolutions to be off by \$1. While it is a small change, our accounting system and our auditors require the resolutions to match exactly what is in our accounting system.

Topic for Presentation: Approve the revised resolutions.

Lake County School District

Revised Budget

Appropriation Resolution

FY 2025/26

Appropriation Resolution

RESOLUTION 26-14 REVISED

Be it resolved, by the Board of Education of the Lake County School District in Lake County, that the amounts shown in the following schedule be appropriated to each fund as specified in the Adopted Budget for the ensuing fiscal year beginning July 1, 2025 and ending June 30, 2026.

FUND	APPROPRIATION AMOUNT
General Fund	
General Fund (10)	17,461,966.00
PreSchool Fund (19)	332,000.00
Special Revenue Funds	
Food Service Fund (21)	1,072,591.00
Designated Purpose Grants Fund (22)	1,770,097.00
Pupil Activity Fund (23)	649,392.00
The Center (26)	626,627.00
Headstart (27)	962,025.00
Bond Redemption Fund	
Bond Redemption Fund (31)	5,368,647.00
Capital Projects Funds	
Capital Reserve Fund (43)	2,674,419.00
Trust/Custodian Funds	
Health Insurance (64)	2,446,144.00
Total Appropriation	<u>33,363,908.00</u>
	Appropriation per Student Count 41,165
	Appropriation per Funded Student Count 38,804

PRESIDENT OF THE BOARD

DATE

SECRETARY OF THE BOARD

DATE

**Lake County School District
Revised Budget
Interfund Borrowing Resolution
FY 2025/26**

Interfund Borrowing Resolution

RESOLUTION 26-15 REVISED

Whereas Colorado Revised Statutes (C.R.S. 22-44-113) authorizes the Board of Education to borrow unencumbered monies from one fund for use by another fund. Monies borrowed from a fund pursuant to applicable laws must be repaid to said fund when needed to meet obligations of said fund and any such loan shall be repaid no later than three (3) months after the beginning of the following budget year. In the event monies are not forthcoming from designated sources, an amount equal to the outstanding liability shall be expended from the General Fund and used to repay the loan, now, therefore, be it

Resolved, that:
effective January 26, 2025, the Lake County School District hereby authorizes the following borrowing in accordance with applicable laws and regulations.

Fund Name	Borrowing Amount
10 General Fund	\$ (10,533,295.00)
19 Preschool Fund	\$ 332,000.00
21 Food Service Fund	\$ 1,072,591.00
22 Designated Purpose Grants Fund	\$ 1,770,097.00
23 Pupil Activity Fund	\$ 649,392.00
26 The Center Fund	\$ 626,627.00
27 Headstart Fund	\$ 962,025.00
43 Capital Projects Fund	\$ 2,674,419.00
64 Health Insurance Fund	\$ 2,446,144.00

PRESIDENT OF THE BOARD

DATE

SECRETARY OF THE BOARD

DATE

Lake County School District
Revised Budget
Use of Beginning Fund Balance Resolution
FY 2025/26

Use of Beginning Fund Balance Resolution

RESOLUTION 26-16 REVISED

A Resolution of the Board of Education of the Lake County School District
authorizing the Use of a Portion of
Beginning Fund Balance as Authorized by Colorado Statutes

HEREAS, C.R.S. 22-44-105 1.5 (a) & (c) states that a budget, duly adopted pursuant to this article, shall not provide for expenditures, inter-fund transfers, or reserves, in excess of available revenues and beginning fund balance.

HEREAS, the Board of Education may authorize the use of a portion of the beginning fund balance in the budget, stating the amount to be used, the purpose for which the expenditure is needed, and the district's plan to ensure that the use of the beginning fund balance will not lead to an ongoing deficit.

NO THEREFORE BE IT RESOL ED

In accordance with C.R.S. 22-44-105 1.5 (a) & (c), the Board of Education authorizes the use of a portion of the fiscal year 2025-2026 Beginning Fund Balance for the following funds:

Fund 10 in the amount of 6 12

Two factors drive this spending of fund balance, and neither will lead to ongoing deficits. First, in FY25, the district allocated funds for a retention bonus, but the bonus was paid out until FY26 after staff returned to work. The bonus funds showed as a surplus in FY25 and spending fund balance in this fiscal year. Second, in FY25, the district deferred several capital projects due to funding uncertainties, and the district is now moving forward with these projects. These non-recurring projects will not lead to ongoing deficits.

Fund 21 in the amount of 2 2

The District established a \$25,000 reserve in this fund to mitigate this fund going over its appropriation amount due to unplanned costs in the final months of the budget. At the end of FY25, this fund saw lower than expected costs, leading to a reserve of \$49,297. This spending of fund balance will return the reserve back to the intended level and also reduce the required transfers to this fund.

Fund 26 in the amount of 1 6 506

Preschool expenditures are in excess of revenues. Once reserves are depleted, we will use fund transfers from the General Fund to prevent recurring deficits.

BE IT FURTHER RESOL ED, the use of this portion of the beginning fund balance for the purposes set forth.

PRESIDENT OF THE BOARD

DATE

SECRETARY OF THE BOARD

DATE

Policy Type: Staff/Superintendent Guidelines

Emergency Superintendent Succession

In order to protect the district in the event of sudden loss of Superintendent services, the Superintendent shall assure that no fewer than one other executive staff member is familiar with Board and Superintendent issues and processes and is capable of assuming Superintendent responsibilities on an interim basis, should the unexpected need arise.

~~In order to protect the district in the event of sudden loss of Superintendent services, the Superintendent shall assure that no fewer than one other executive staff member is familiar with Board and Superintendent issues and processes and is capable of assuming Superintendent responsibilities on a short-term interim basis, should the unexpected need arise while the Board looks to name a formally appointed Interim Superintendent or replacement Superintendent.~~

~~Emergency Interim Superintendent—Succession Plan for 2024-2024 School Year:
Kathleen Fitzsimmons
Human Resource Director
kfitzsimmons@lakecountyschools.net~~

~~The Emergency Interim Superintendent is intended to be the person identified above, however the Board may have a need, and may designate a different Emergency Interim Superintendent as appropriate.~~

~~In the event an Emergency Interim Superintendent succession plan is enacted, the Interim Superintendent will be provided with an appropriate compensation offering that is set by the Board of Education President or other Board Director Designee in consultation with the appropriate district staff.~~

SSG-5

[Adopted January 2016]

[Revised Oct. 2023]

[Revised July 2024] ~~Adopted January 2016~~

[Revised April 2026]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

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Mid-Year Data Review

DIBELS, NWEA, Panorama



Overview

- There are two internal assessments we give twice a year in grades K-10, with some differences between grade levels.
 - NWEA - interim ELA and math assessment, we use in 3-10
 - DIBELS - state-mandated literacy assessment for grades K-3 (READ Act), we use in 4-6 as well
- The assessments measure different things.
 - NWEA - is a “dipstick” on academic proficiency and growth that often predicts results on state assessments. Less actionable, more autopsy.
 - DIBELS - is a literacy assessment that is used to create small groups, drive instruction and intervention. More actionable, less autopsy.
- This December, we also administered our second district-wide staff culture survey.
 - Panorama - is an education-focused survey platform focused on learning conditions and culture, with nationally normed data

Growth vs. Achievement

Achievement

- Lagging indicator
- Change is slower



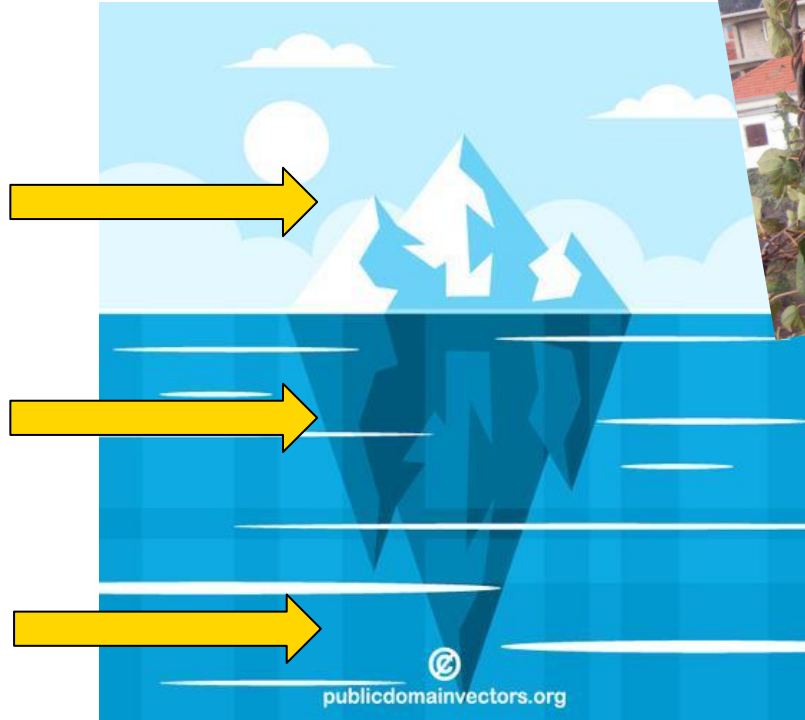
Growth

- First to change



Culture

- Culture eats strategy for breakfast



Middle of Year (MOY) DIBELS Results

2025-26



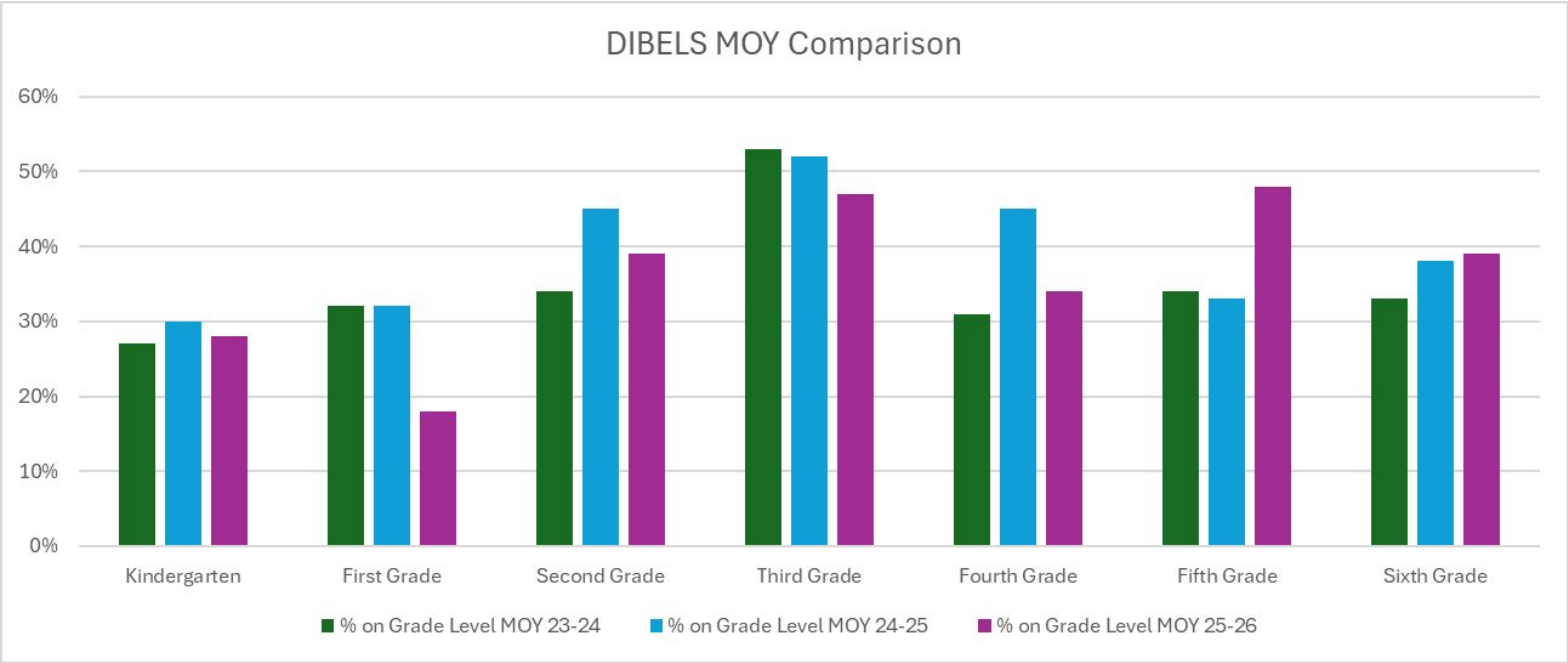
DIBELS: Achievement

District results: BOY 33% on Grade Level, MOY 36% on Grade Level

	% on Grade Level BOY 23-24	% on Grade Level BOY 24-25	% on Grade Level BOY 25-26	% on Grade Level MOY 23-24	% on Grade Level MOY 24-25	% on Grade Level MOY 25-26
Kindergarten	11%	8%	18%	27%	30%	28%
First Grade	37%	35%	25%	32%	32%	18%
Second Grade	28%	50%	33%	34%	45%	39%
Third Grade	46%	36%	42%	53%	52%	47%
Fourth Grade	35%	50%	40%	31%	45%	34%
Fifth Grade	37%	33%	45%	34%	33%	48%
Sixth Grade	36%	33%	32%	33%	38%	39%

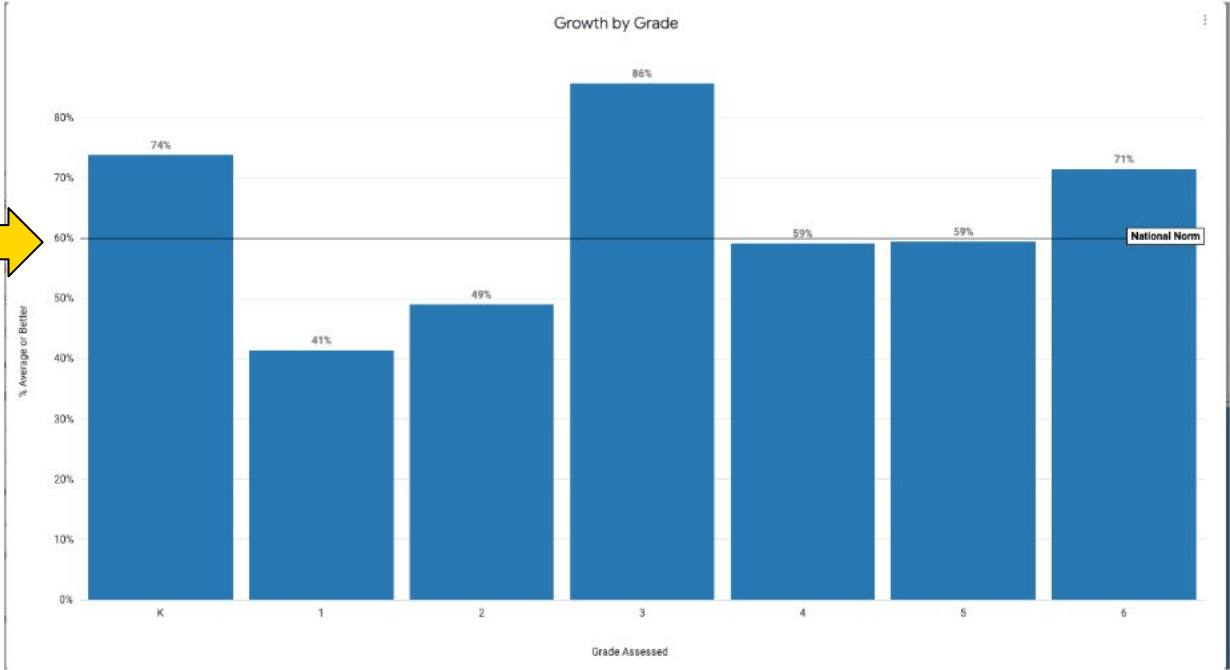
DIBELS: Achievement

Year over Year Comparison, MOY



DIBELS: Growth 2024-25

Zones of Growth BOY-MOY



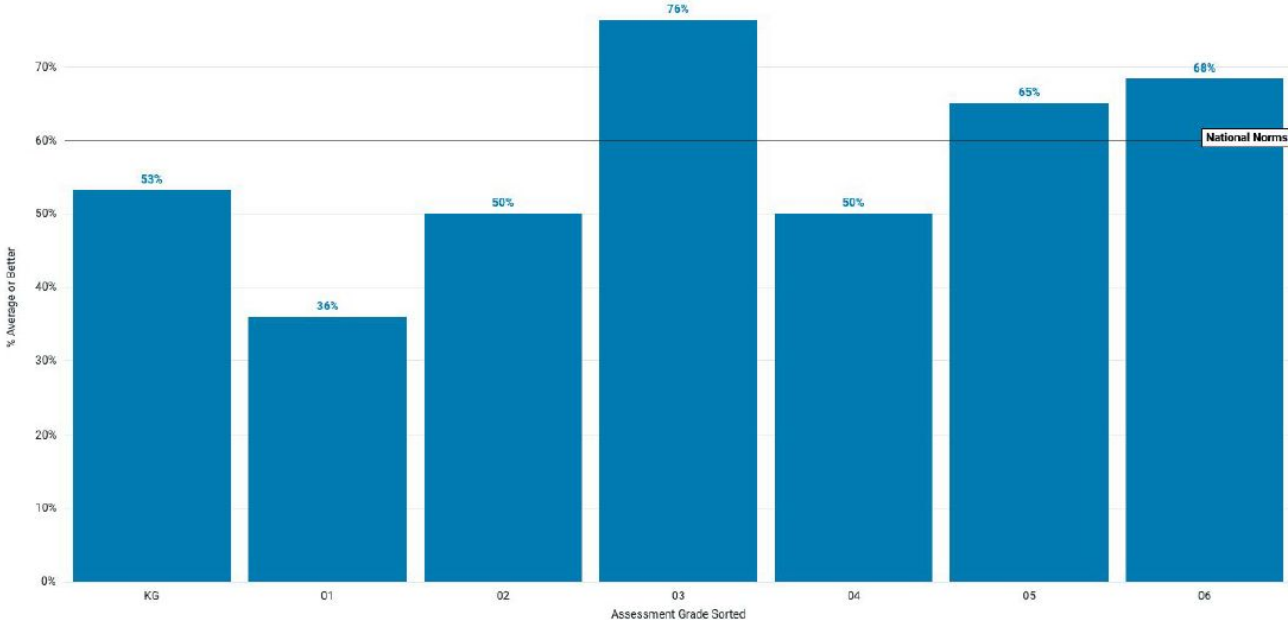
60% (Ntl Norm)



DIBELS: Growth 2025-26

Zones of Growth BOY-MOY (25/26)

Growth by Grade

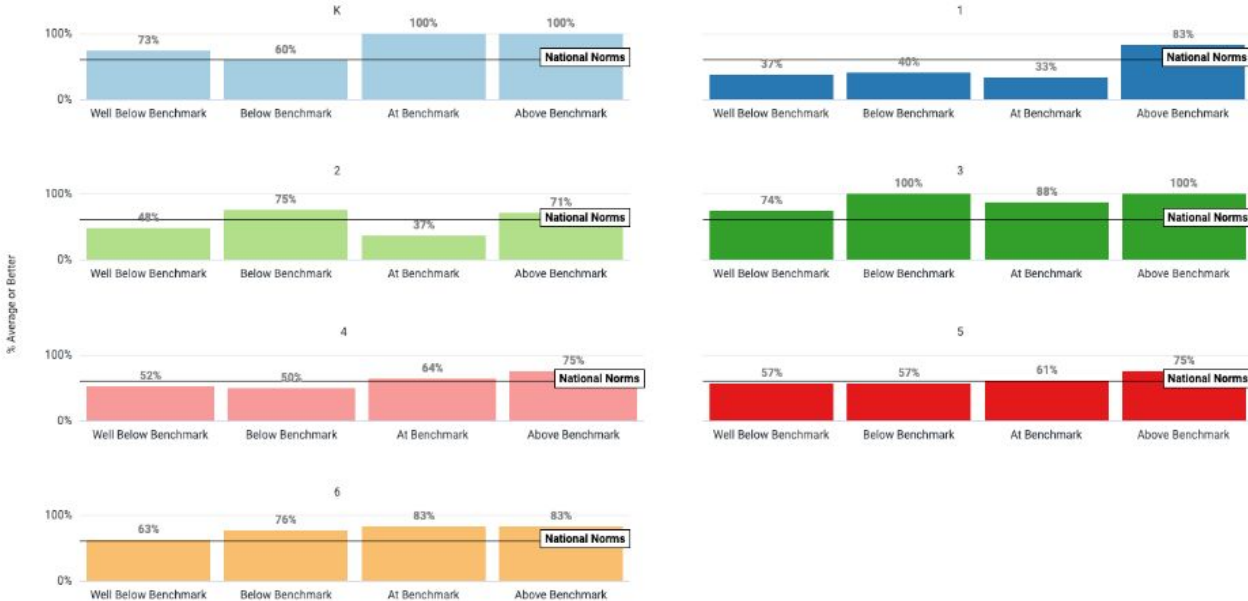


60% (Ntl Norm) →

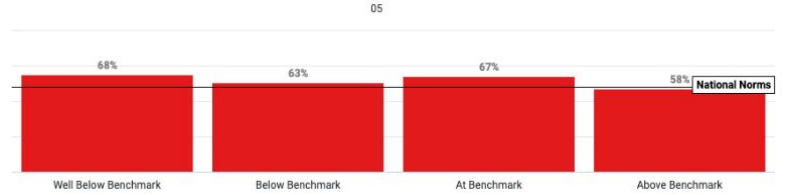
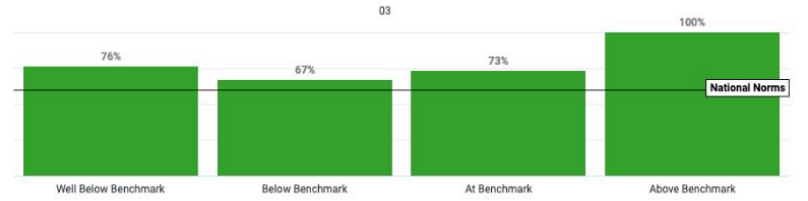
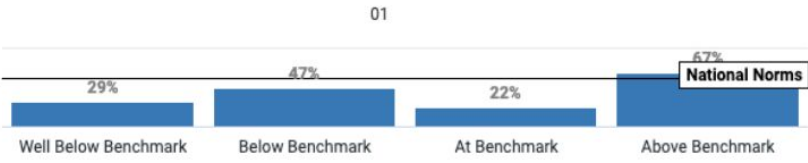
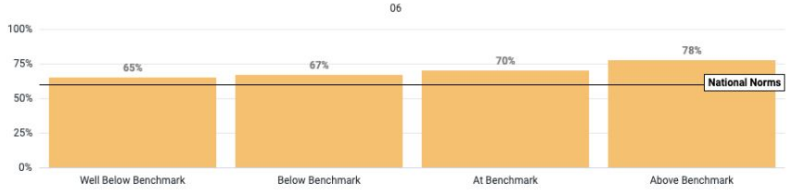
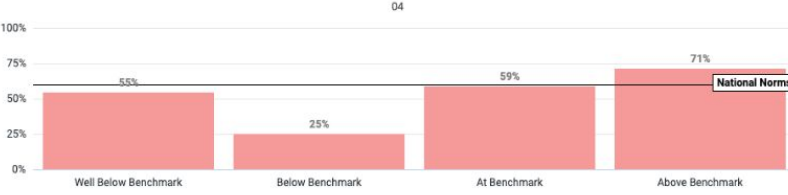
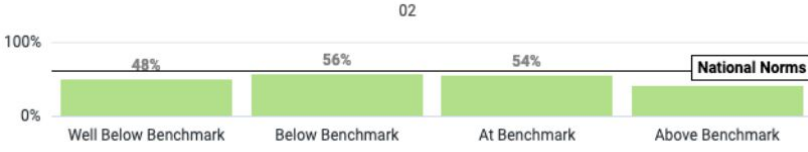
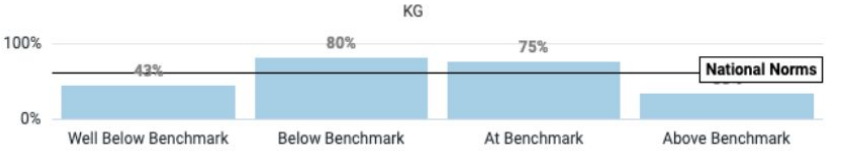
DIBELS: Growth 2024-25

Zones of Growth BOY-MOY

Growth by Grade and Starting Performance Level



DIBELS: Growth 2025-26



Winter (MOY) NWEA Results

2025-26



NWEA: ELA Growth & Achievement

District Profile

Growth and Achievement Overview

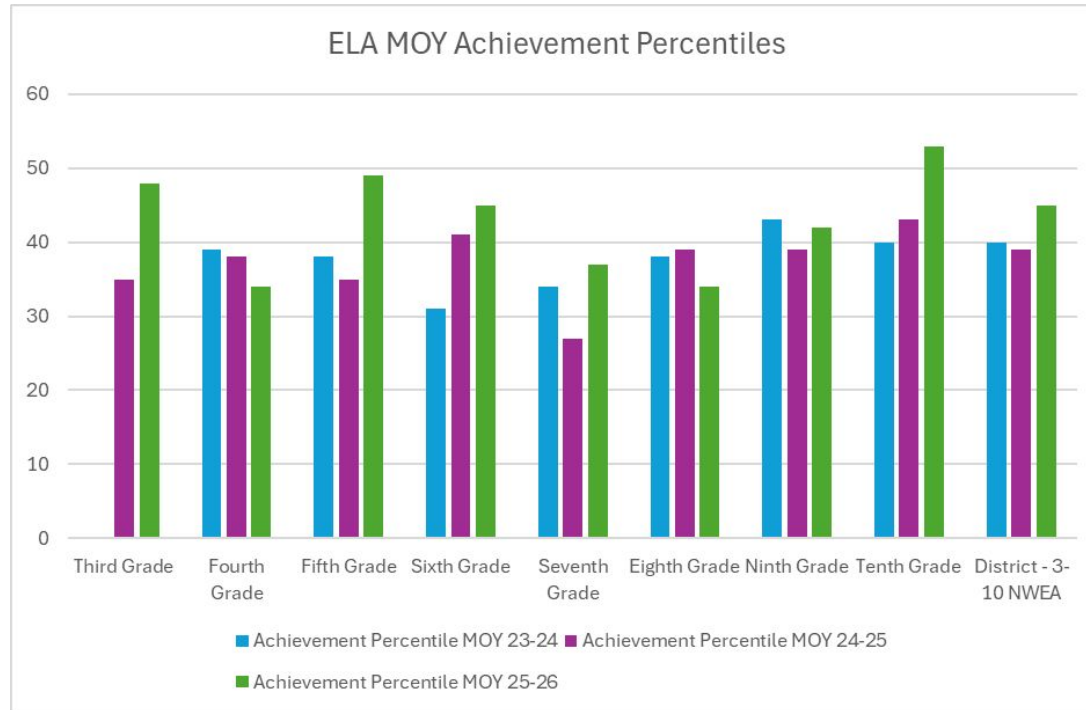
Lake County School District | Reading

Grade		Number of Students ⁱ
All Grades	<p>Growth Median and Distribution</p> <p>Achievement Fall 2025-2026 Median and Distribution</p> <p>Achievement Winter 2025-2026 Median and Distribution</p>	457

Percentiles Key ● 1st - 20th ● 21st - 40th ● 41st - 60th ● 61st - 80th ● >80th

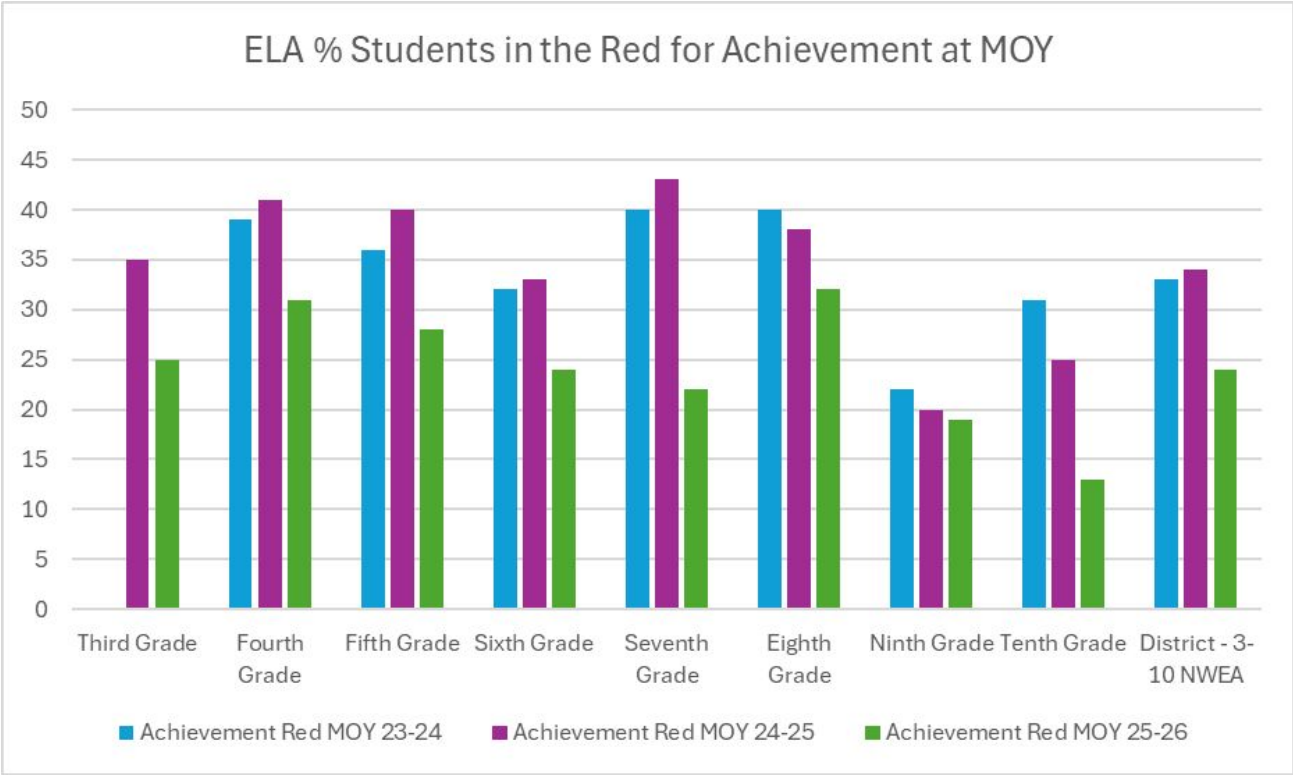
Rostered Fall 2025-2026
Tested Fall 2025-2026 - Winter 2025-2026

NWEA: ELA 3-Year Trends - MOY Achievement Percentile



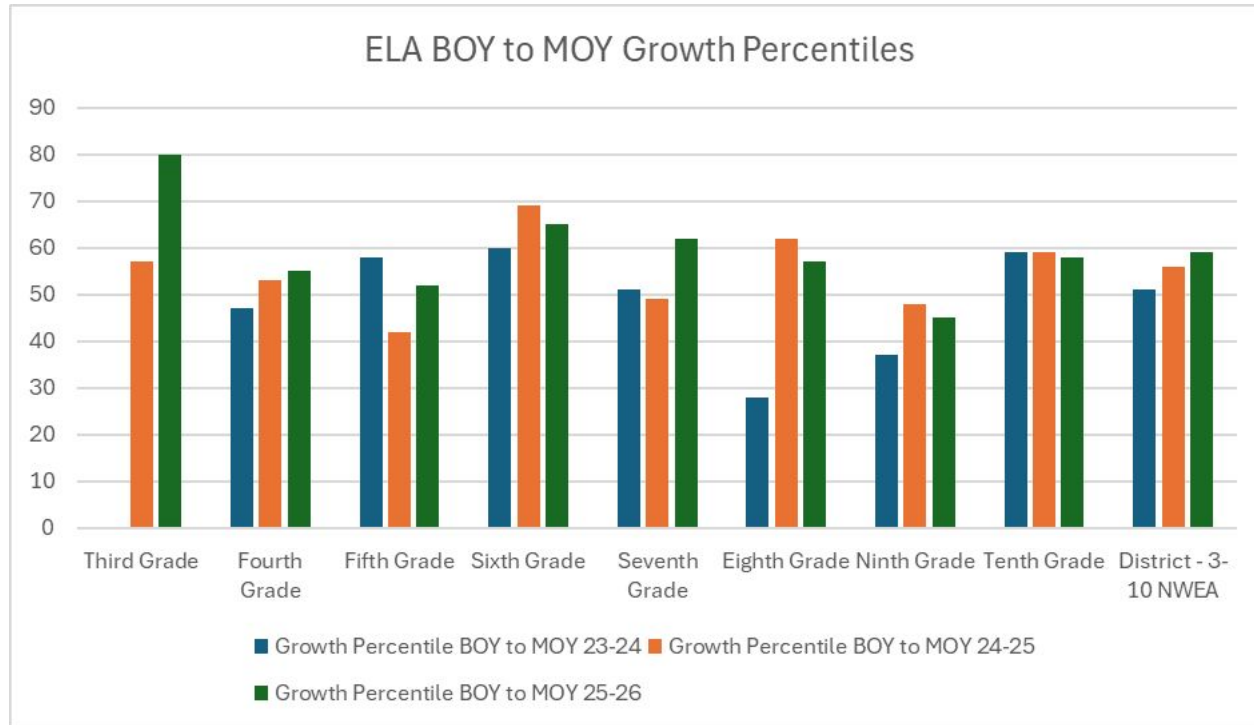
Note norms were updated in 2025

NWEA: ELA 3-Year Trends - MOY % in Red



Note norms were updated in 2025

NWEA: ELA 3-Year Trends - BOY to MOY Growth Percentile




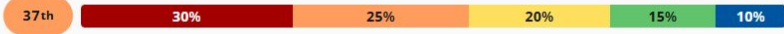

Note norms were updated in 2025

NWEA: Math Growth & Achievement

District Profile

Growth and Achievement Overview

Lake County School District | Math K-12

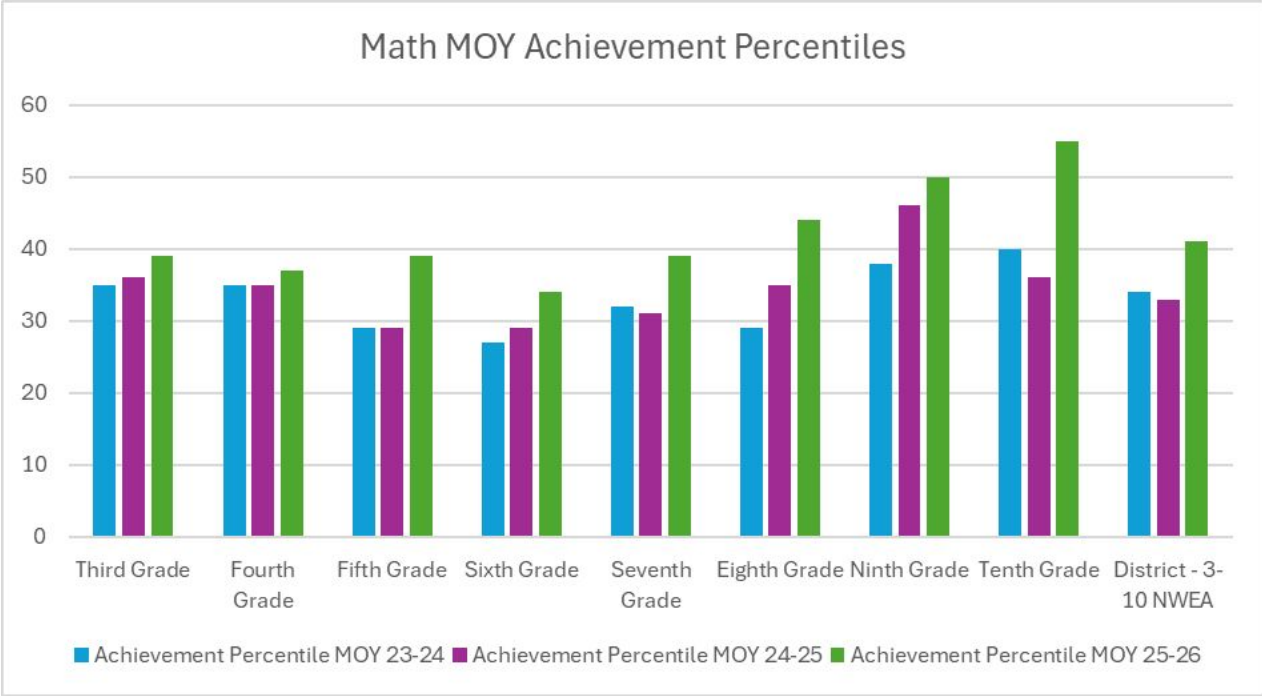
Grade		Number of Students ⓘ
All Grades	<p>Growth Median and Distribution</p>  <p>Achievement Fall 2025-2026 Median and Distribution</p>  <p>Achievement Winter 2025-2026 Median and Distribution</p> 	471

Percentiles Key ● 1st - 20th ● 21st - 40th ● 41st - 60th ● 61st - 80th ● >80th

Rostered Fall 2025-2026
Tested Fall 2025-2026 - Winter 2025-2026

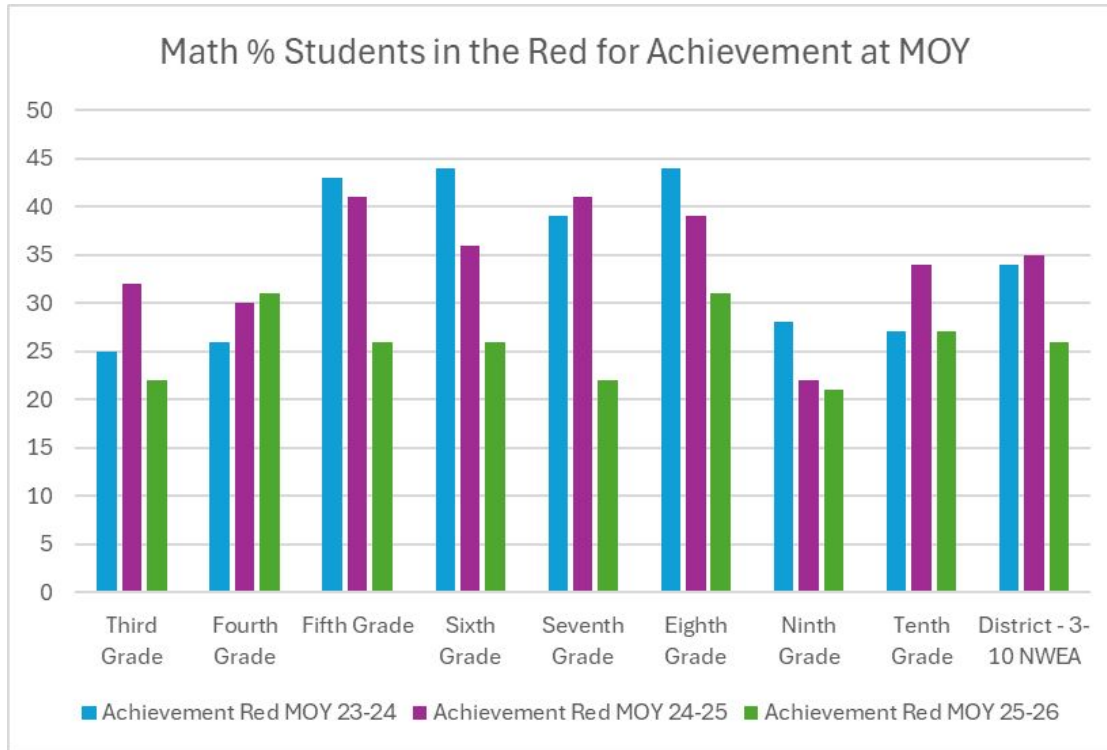
[More information about this chart.](#) ▾

NWEA: Math 3-Year Trends - MOY Achievement Percentile

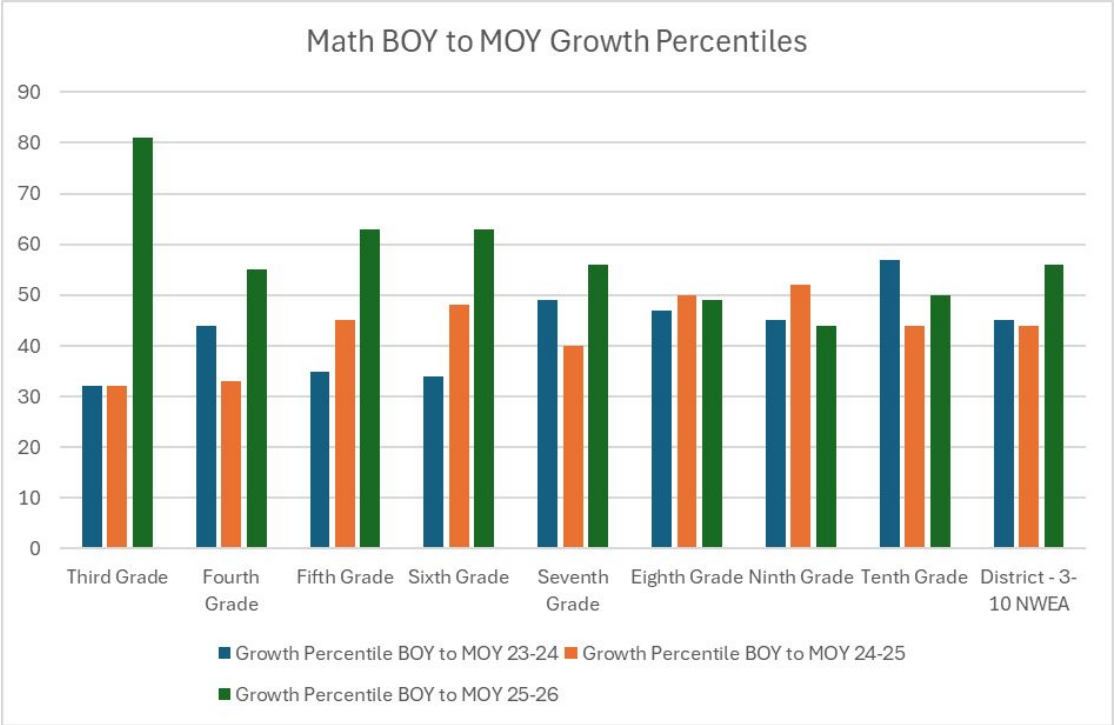


Note norms were updated in 2025

NWEA: Math 3-Year Trends - MOY % in Red



NWEA: Math 3-Year Trends - BOY to MOY Growth Percentile

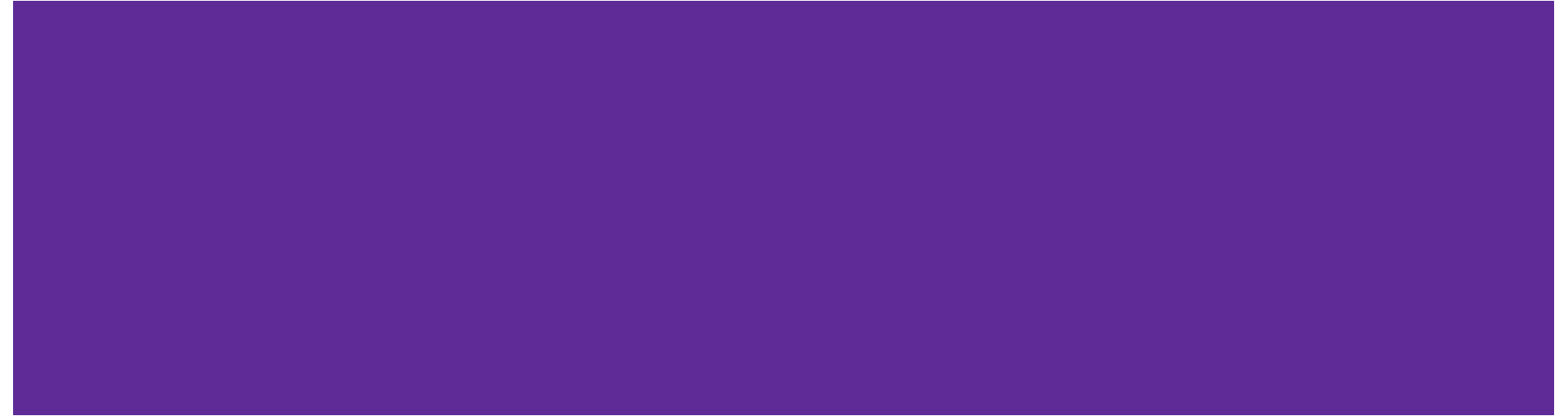


Note norms were updated in 2025

Academic Mid-Year Reflections

- Our NWEA data, in particular, is showing acceleration in achievement percentiles and growth percentiles, as well as decreases in the percentage of students scoring in the lowest percentiles
- Our DIBELS growth slowed compared to a year ago, particularly in the lower grades
- DIBELS growth in 3rd grade and 6th grade was a highlight, with students at all levels exceeding national norms for growth
- Overall, we are making “two steps forward, one step backward” type progress in our academic outcomes for students

December 2025 Panorama Staff Survey Results



Teacher Comparison

January 2025

School	Additional Questions	Belonging	Free Responses	School Climate	Well-being
All Responses	—	55%	—	44%	50%
Cloud City High School	—	—	—	—	—
Lake County Elementary School	—	66%	—	66%	54%
Lake County Intermediate School	—	62%	—	52%	51%
LCHS	—	43%	—	25%	46%

December 2025

School	Additional Questions	Belonging	Free Responses	School Climate	Well-being
All Responses	—	53%	—	49%	56%
Cloud City High School	—	55%	—	61%	62%
Lake County Elementary School	—	53%	—	63%	67%
Lake County Intermediate School	—	69%	—	52%	58%
LCHS	—	41%	—	34%	47%

School Staff Comparison

January 2025

School	Additional Questions	Belonging	Free Responses	School Climate	Well-being
All Responses	—	68%	—	58%	64%
Cloud City High School	—	—	—	—	—
Lake County Elementary School	—	48%	—	69%	61%
Lake County Intermediate School	—	—	—	—	—
LCHS	—	—	—	—	—

December 2025

School	Additional Questions	Belonging	Free Responses	School Climate	Well-being
All Responses	—	67%	—	59%	61%
Cloud City High School	—	—	—	—	—
District Office	—	—	—	—	—
Lake County Elementary School	—	74%	—	64%	51%
Lake County Intermediate School	—	73%	—	70%	75%
LCHS	—	68%	—	62%	74%

Change Over Time (January to December 2025)

<i>Well Being</i>	LCHS: Teachers	LCIS: Teachers	LCES: Teachers
	Change	Change	Change
Overall	1%	7%	13%
Engaged	13%	-4%	10%
Excited	9%	8%	17%
Exhausted	-18%	10%	0%
Frustrated	-18%	16%	26%
Happy	9%	11%	15%
Hopeful	-4%	27%	-2%
Overwhelmed	-14%	10%	28%
Safe	27%	-10%	0%
Stressed out	9%	-5%	26%
Worried	-4%	-1%	29%
Effective at your job	14%	20%	2%
Work matters to me	-5%	0%	0%
Work is meaningful	-5%	3%	0%
Satisfied with your job	5%	20%	35%

Change Over Time (January to December 2025)

<i>Belonging</i>	LCIS: Teachers	LCIS: Teachers	LCES: Teachers
	Change	Change	Change
Overall	-2%	7%	-13%
Colleagues understand me	0%	1%	-22%
Connected to other adults	-9%	8%	25%
Respect shown by colleagues	-4%	-1%	-15%
How much I matter to others	3%	14%	-16%
Feel like you belong	0%	11%	2%

Change Over Time (January to December 2025)

<i>School Climate</i>	LCHS: Teachers	LCIS: Teachers	LCES: Teachers
	Change	Change	Change
Overall	10%	0%	-3%
Students are enthusiastic	13%	-1%	-5%
Colleagues supportive of new initiatives	9%	11%	-29%
Optimistic that school will improve	-9%	-11%	4%
Students supporting each other	0%	5%	27%
Teachers trusted to teach	18%	14%	-6%
Positive attitudes of colleagues	17%	2%	-29%
Respect between teachers, students	13%	-16%	10%
How often students help each other	14%	-5%	7%
Positive working environment	9%	-4%	2%

Staff Culture Mid-Year Reflections

- We saw meaningful improvements in multiple data points at every school.
- Our teachers are universally invested in their work and in our students.
- Teaching and working in public education right now is HARD. This is true in our district, around the state and around the country. Some conditions are within our control, some are not. Exhaustion and frustration continue to be significant issues.
- Relationships between colleagues and staff belonging emerged as areas where we need to apply ongoing focus.
 - Building cultures at LCES and LCHS next year, as well as across the district, are a priority.
 - Our recent staff party was a huge success and a great first step.

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, Spark & Compass
INVITED GUESTS: 0
TIME ALLOTTED ON AGENDA: 15 min
DATE OF MEETING: 3/23/2026
ATTACHMENTS: 6

RE: *Draft Revised Policies Review*, Discussion

TOPIC SUMMARY

Background: The Board is updating several policies in the context of the development of the Strategic Plan.

Topic for Presentation: Attached please find:

- Summary of Draft Policy Updates
- Policy Drafts for Discussion
 - NEW Policy SP-1
 - Revised Policy GP-1
 - NEW Policy GP-7E - replaces Policy SP-4C-1
 - Revised Policy BSR-5
 - Revised Policy BSR-5E

LCSD BOE Policy Recommendations

Based on the Board discussion from the February 23, 2026 work session, the following revisions to the LCSD Board Policies are recommended for consideration in accordance with GP-13, Development of New Board Policy.

Strategic Priorities Policies

- Repeal all current SP policies (SP-1, SP-2, SP-3, SP-4, and SP-5) in order to adopt the following policies that align with the monitoring process.
- Adopt a new SP-1 Policy on
 - [SP-1 Strategic Direction](#)
- SP-4C-1 is changed to GP-7E to align with the GP-7 Agenda Planning policy that speaks to the annual planning cycle.
- Move the content (Mission and Core Commitments) from SP-2 to GP-1 for the following reasons:
 - *Elevates Mission & Core Commitments above monitored Results Policies; Clarifies monitoring vs. belief statements; Strengthens Results-Based Governance clarity*

Governance Process Policies

- **Adopt [GP-1](#)** to update its content to include the Foundational Direction (mission and core commitments) elements
- **[GP-7E, Oversight Calendar](#)**, updates include:
 - Rename the policy exhibit to align with agenda planning policy (GP-7)
 - Repeal and Adopt SP policies by August 2026
 - Revise GP-1 by August 2026
 - Revise BSR-5 and Adopt BSR-5E by August 2026
 - Dec - Monitor SP-1: Pursuing Educational Excellence
 - May - Monitor SP-1: Enhancing Student Experience and Expanding Family and Community Collaboration

Board/Superintendent Relationship Policies

- **[BSR-5, Monitoring Superintendent Performance](#)**, updates include:
 - New policy reference to Oversight Calendar (GP-7E)
 - Formal summative evaluation of Superintendent changed to June
 - Reference to new BSR-5E
 - Updated “end” to “Strategic Policy”
- **[BSR-5E, Annual Summative Evaluation of the Superintendent](#)**, updates include:
 - SP policies updated to reflect changes made

SP-1

Policy Type: Strategic Policy

Strategic Direction

Policy Statement

For the period 2026–2031, the Board directs the Superintendent to implement the District's Strategic Plan in alignment with the 2026-2031 Strategic Plan.

During this cycle, the District shall focus on the following Strategic Directions:

1. Pursuing Educational Excellence
2. Enhancing Student Experience
3. Expanding Family and Community Collaboration

These Strategic Directions define the Board's results expectations for the duration of the strategic planning cycle.

Accountability

The Superintendent shall present to the Board, in accordance with the Oversight Calendar, clearly defined metrics demonstrating system-level progress over time toward these outcomes. Metrics shall include measures of student academic performance, instructional coherence, workforce stability, and organizational effectiveness.

Review

This policy shall be reviewed annually in alignment with the Oversight Calendar.

[Adopted 2026]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

GP-1

Policy Type: Governance Process

~~Governance Commitment~~

Governance Commitment and Foundational Direction

Governance Commitment

The Board, on behalf of students, staff, parents and the community, holds itself accountable to the district by ensuring that all action it takes is consistent with the values and beliefs of the district as stated in the ~~Board's District Priorities and other policies~~ **Mission, Core Commitments, Strategic Policies, and other Board policies.**

The Board's focus on students will always override all other considerations.

In the fulfillment of this charge, the Board is committed to ~~rigorous, continual improvement of its capacity to define its concerns in terms of values and to define its vision in terms of expectations.~~

continual improvement in its capacity to define district values, articulate clear expectations for results, and ensure alignment among policy, strategy, resource allocation, and accountability.

Foundational Direction: Mission and Core Commitments

The Board adopts and affirms the following as the enduring foundation for all district work:

Mission

TBD

Core Commitments

The Board affirms the following Core Commitments as guiding beliefs for the District:

- Equip all students to be life-long problem-solvers who persist, adapt, and grow through challenges.
- Create a culture of academic achievement.
- Build on the strengths of every individual.
- Foster a safe and supportive environment where students and staff are encouraged to engage in challenge, take risks, learn from mistakes, and grow.
- Respect the whole person: physical, mental, and emotional.
- Honor and value the diverse cultures and identities within our community.

- Partner with families and community members as active, engaged participants in our schools.

Policy Type: Strategic Policies

Month	Policy Review / Monitoring	Statutory Approval Items	Spotlight (10 min update: Celebrations & Key focus areas)	Reports & Discussions	Activities
August	<p>Repeal (2026 only) SP-1, SP-2, SP-3, SP-4, SP-4C-1</p> <p>Adopt (2026 only) SP-1, SP-2, SP-3, BSR-5E, GP-7E</p> <p>Revise (2026 only) GP-1 and BSR-5</p>			District Preparedness Overview (Supt) <i>Facilities, Transportation, Hiring, Safety</i>	
August Special Meeting	<p>Monitor Odd Years: SSG-9 Communication & Counsel to the Board (Supt)</p> <p>Review Even Years: SSG-9 Communication & Counsel to the Board (Supt)</p>	Ballot Language, if applicable	Facilities (CFO) Transportation (Transportation Director)		
September	<p>Monitor Every Year: SP-5 (Supt)</p>			District Performance (Supt) <i>State Assessments, School and District Performance Frameworks,</i>	

Policy Type: Strategic Policies

Month	Policy Review / Monitoring Review = review policies for language changes, general awareness Revise = annual updates required Monitor = review actual practices against policy expectations Even Years = School years when the June date ends in an even number (e.g., SY25-26)	Statutory Approval Items	Spotlight (10 min update: Celebrations & Key focus areas)	Reports & Discussions	Activities
				<i>Data Wall: BOY</i>	
September Special Meeting	<p>Monitor/Self-Evaluation Odd Years: GP-8 Board Members' Code of Conduct (BOE), GP-9 Board Member Covenants (BOE)</p> <p>Even Years: GP-6 Board Committee Principles (BOE), GP-5 President's Role (BOE)</p> <p>Review Odd Years: GP-6 Board Committee Principles (BOE), GP-5 President's Role (BOE)</p> <p>Even Years: GP-8 Board Members' Code of Conduct (BOE), GP-9 Board Member Covenants (BOE)</p>	Accreditation of Schools	Safety and Security (Safety Director)		

Policy Type: Strategic Policies

Month	Policy Review / Monitoring Review = review policies for language changes, general awareness Revise = annual updates required Monitor = review actual practices against policy expectations Even Years = School years when the June date ends in an even number (e.g., SY25-26)	Statutory Approval Items	Spotlight (10 min update: Celebrations & Key focus areas)	Reports & Discussions	Activities
October				District Improvement Planning (Supt) <i>UIPs</i>	
October Work session	<p>Monitor Odd Years: SSG-7 Financial Administration (Supt), SSG-8 Asset Protection (Supt.)</p> <p>Even Years: SSG-2 – Treatment of Students, Parents & Community (Supt.), SSG 3 – Staff Treatment (Supt.)</p> <p>Review Odd Years: SSG-2 – Treatment of Students, Parents & Community (Supt.), SSG 3 – Staff Treatment (Supt.)</p> <p>Even Years: SSG-7 Financial Administration (Supt), SSG-8 Asset Protection (Supt.)</p>		College and Career Readiness (School Teams)		

Policy Type: Strategic Policies

Month	Policy Review / Monitoring Review = review policies for language changes, general awareness Revise = annual updates required Monitor = review actual practices against policy expectations Even Years = School years when the June date ends in an even number (e.g., SY25-26)	Statutory Approval Items	Spotlight (10 min update: Celebrations & Key focus areas)	Reports & Discussions	Activities
November		Superintendent Contract, if applicable	Technology (IT Director)	Strategic Plan Review (Supt) <i>Present proposed annual goals</i> Draft Audit (CFO) Enrollment (Supt)	BOE Walk Schools
November Work session					
December	<u>Monitor</u> <u>Annual: SP-1 (Supt)</u>	Audit Certify Mill Levy / CDE Form	Athletics & Extracurricular Activities (Athletic Director)		
December Work session					
January		Agenda Posting	Finance Committee	Superintendent Evaluation (BOE & Supt) Superintendent Contract discussions, if applicable (Exec Session) Revised Budget (CFO)	

Policy Type: Strategic Policies

Month	Policy Review / Monitoring Review = review policies for language changes, general awareness Revise = annual updates required Monitor = review actual practices against policy expectations Even Years = School years when the June date ends in an even number (e.g., SY25-26)	Statutory Approval Items	Spotlight (10 min update: Celebrations & Key focus areas)	Reports & Discussions	Activities
January Work session	<p>Monitor/Self-Evaluation Odd Years: GP-1 Governance Commitment (BOE), GP-2 Governing Style (BOE)</p> <p>Even Years: GP-3 Board Job Description (BOE), GP-4 Monitoring Board Governance Process & Board Supt Process (BOE)</p> <p>Review Odd Years: GP-3 Board Job Description (BOE), GP-4 Monitoring Board Governance Process & Board Supt Process (BOE)</p> <p>Even Years: GP-1 Governance Commitment (BOE), GP-2 Governing Style (BOE)</p>	Revised Budget	Food Service (Food Service Director)		

Policy Type: Strategic Policies

Month	Policy Review / Monitoring Review = review policies for language changes, general awareness Revise = annual updates required Monitor = review actual practices against policy expectations Even Years = School years when the June date ends in an even number (e.g., SY25-26)	Statutory Approval Items	Spotlight (10 min update: Celebrations & Key focus areas)	Reports & Discussions	Activities
February		Superintendent Evaluation Superintendent Contract, if applicable	Staffing, Recruitment, Retention (HR Director) District Accountability Committee	Enrollment: Choice in/out (Supt)	BOE Walk Schools
February Work session	<p>Monitor Odd Years: SSG-1 Global Staff-Superintendent Guideline (Supt)</p> <p>Even Years: SSG-5 Emergency Supt Succession (Supt)</p> <p>Review Odd Years: SSG-5 Emergency Supt Succession (Supt)</p> <p>Even Years: SSG-1 Global Staff-Superintendent Guideline (Supt)</p>			<p>Capital Plan Overview; Master Plan (CFO)</p> <p>Non-Renewal Overview (Supt, CASB)</p> <p>District Performance (Supt) <i>District Data Wall: MOY</i></p> <p>Direction for Collective Bargaining Agreement Negotiations, if applicable (Exec Session)</p>	

Policy Type: Strategic Policies

Month	Policy Review / Monitoring Review = review policies for language changes, general awareness Revise = annual updates required Monitor = review actual practices against policy expectations Even Years = School years when the June date ends in an even number (e.g., SY25-26)	Statutory Approval Items	Spotlight (10 min update: Celebrations & Key focus areas)	Reports & Discussions	Activities
March		District Calendar	LCHS Update (Principal) CCHS Update (Principal)		
March Work session	Review & Revise BSR-5E Monitoring Superintendent Performance Strategic Plan (BOE) GP-7ESP-4C-1 Management Oversight Calendar (Supt)				
April			LCIS Update (Principal) LCES Update (Principal)		

Policy Type: Strategic Policies

Month	Policy Review / Monitoring Review = review policies for language changes, general awareness Revise = annual updates required Monitor = review actual practices against policy expectations Even Years = School years when the June date ends in an even number (e.g., SY25-26)	Statutory Approval Items	Spotlight (10 min update: Celebrations & Key focus areas)	Reports & Discussions	Activities
April Work session	<p>Monitor/Self-Evaluation Odd Years: GP-7 Agenda Planning (BOE), GP-10 (BOE) Board Members Conflict of Interest</p> <p>Even Years: GP-11 (BOE) School Board Member Financial Disclosure, GP-12 (BOE) Board Member Violations</p> <p>Review Odd Years: GP-11 (BOE) School Board Member Financial Disclosure, GP-12 (BOE) Board Member Violations</p> <p>Even Years: GP-7 Agenda Planning (BOE), GP-10 (BOE) Board Members Conflict of Interest</p>		School Culture Overview; Diversity and Inclusion (Supt) Staff Culture Overview (Supt)		
May	<p>Monitor Annual: SP-2, and SP-3 (Supt)</p>			Revisit Communication Norms (BOE & Supt)	Post draft Budget information

Policy Type: Strategic Policies

Month	Policy Review / Monitoring	Statutory Approval Items	Spotlight (10 min update: Celebrations & Key focus areas)	Reports & Discussions	Activities
	<p>Review = review policies for language changes, general awareness Revise = annual updates required Monitor = review actual practices against policy expectations Even Years = School years when the June date ends in an even number (e.g., SY25-26)</p>			<p>Graduation Expectations (Supt and Board President)</p> <p>District Performance (Supt) <i>District Data Wall: EOY</i></p>	
<p>May Work session</p>	<p>Monitor/Self-Evaluation Odd Years: GP-13 Development of New Board Policy (BOE)</p> <p>Even Years: GP-14 Public Participation at School Board Meetings (BOE)</p> <p>Review Odd Years: GP-14 Public Participation at School Board Meetings (BOE)</p> <p>Even Years: GP-13 Development of New Board Policy (BOE)</p>			<p>Draft Budget (CFO)</p> <p>Hiring & Retention Update (HR)</p>	

Policy Type: Strategic Policies

Month	Policy Review / Monitoring Review = review policies for language changes, general awareness Revise = annual updates required Monitor = review actual practices against policy expectations Even Years = School years when the June date ends in an even number (e.g., SY25-26)	Statutory Approval Items	Spotlight (10 min update: Celebrations & Key focus areas)	Reports & Discussions	Activities
June	Monitor Odd Years: SSG-4 Staff Compensation (Supt) Even Years: SSG-6 Budgeting (Supt) BSR-5E Monitoring Superintendent Performance (BOE) Review Odd Years: SSG-6 Budgeting (Supt) Even Years: SSG-4 Staff Compensation (Supt)	Budget Interest-Free Loan Program Application Ratify Collective Bargaining Agreements Superintendent Evaluation	Celebrations (Supt)	Master Plan Update (CFO)	Graduation
June Work session					
July					

Policy Type: Strategic Policies

Month	Policy Review / Monitoring Review = review policies for language changes, general awareness Revise = annual updates required Monitor = review actual practices against policy expectations Even Years = School years when the June date ends in an even number (e.g., SY25-26)	Statutory Approval Items	Spotlight (10 min update: Celebrations & Key focus areas)	Reports & Discussions	Activities
July Work session					

[Revised October 2022]
[Revised November 2024]
[Revised April 2025]
[Revised TBD]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

Policy Type: Board/Superintendent Relationship

Monitoring Superintendent Performance

Superintendent Job performance will be monitored systematically and rigorously against the only Superintendent Job expectations: organizational accomplishment of Board's *Strategic Policies* and organizational operation within the boundaries established in the Board's *Staff/Superintendent Guidelines* policies.

Accordingly:

1. Monitoring determines the degree to which board policies are being met. Information that does not contribute to this purpose is not considered monitoring data.
2. Monitoring fulfills the Board's responsibility of overseeing management of the school district's major systems. More specific information is contained in the Management Oversight **Calendar** policy, **GP-7E**.
3. The Board will acquire monitoring data on *Strategic Policies* and *Staff/Superintendent Guidelines* policies by one or more of three methods:
 - a. By internal report, in which the Superintendent discloses compliance information to the Board.
 - b. By external report, in which an external, disinterested third party selected by the Board assesses compliance with Board policies.
 - c. By direct Board inspection, in which the Board assesses compliance with the appropriate policy criteria.
4. In every case, the standard for compliance shall be whether the Superintendent has reasonably interpreted the Board policy being monitored. The Board will make the final determination as to whether a Superintendent interpretation is reasonable.
5. All policies which instruct the Superintendent will be monitored at a frequency and by a method chosen by the Board. The Board may monitor any policy at any time by any method, but ordinarily will depend on the following schedule and method, as described in the Oversight Calendar, see **GP-7E**, ~~SP-4C-1, SP-4C-2 and SP-4C-3~~.
6. In conjunction with the conclusion of the Board's annual planning cycle, each ~~January-June~~ the Board will conduct a formal summative evaluation of the Superintendent. The summative

evaluation will be based upon data derived during the year from monitoring Board policies on Strategic Policies and Superintendent/Staff Guideline. A written evaluation document will be prepared by the Board. The Superintendent will have the opportunity to review the document with the Board in executive session. The report will be signed by the Superintendent and the president of the Board.

The evaluation document will consist of:

- a. A summary of the data derived throughout the year from monitoring the Board's policies on *Strategic Policies* and *Staff/Superintendent Guidelines*, *BSR-5E*.
- b. Conclusions relative to whether each ~~end~~ *Strategic Policy* has been achieved or whether reasonable progress has been made toward its achievement.
- c. Conclusions relative to whether the Superintendent has properly operated within the boundaries established in the Superintendent/Staff Guideline policies.

Nothing in this policy will be construed to imply in any manner the establishment of any personal rights not explicitly established by statute, Board policy or contract. All employment decisions regarding the Superintendent remain within the sole and continuing discretion of the Board.

[Revised February TBD]
LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

~~[Revised February 2019]
LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO~~

Policy Type: Board/Superintendent Relationship

Annual Summative Evaluation of the Superintendent

The Board’s Policy BSR-5 provides that:

In conjunction with the conclusion of the Board’s annual planning cycle, each June the Board will conduct a formal summative evaluation of the Superintendent. The summative evaluation will be based upon data derived during the year from monitoring Board policies on Strategic Policies and Superintendent/Staff Guideline.

The purpose of the annual evaluation of the Superintendent is to summarize the actions previously taken by the Board as it monitored *Results* and *Operational Expectations* policies during the year, and to draw conclusions on that basis.

SP-1 Pursuing Educational Excellence		
SP-1 Enhancing Student Experience		
SP-1 Expanding Family and Community Collaboration		
SSG-1 Global Staff/Superintendent Guideline		
SSG-2 Treatment of Students, Parents and Community		
SSG-3 Staff Treatment		
SSG-4 Staff Compensation		
SSG-5 Emergency Superintendent Succession		
SSG-6 Budgeting		
SSG-7 Financial Administration		
SSG-8 Asset Protection		
SSG-9 Communication and Counsel to the Board		

Based upon the Board’s prior monitoring of these policies and the on-going monitoring of the district’s and the Superintendent’s performance during the preceding year, the Board reaches the following summary conclusions relative to Superintendent performance:

Following is a summary of the Superintendent's strengths and weaknesses relative to the Superintendent's operation within the boundaries established by the **Staff/Superintendent Guidelines** policies and the Superintendent's progress toward achieving the **Strategic Policies**:

Based upon the foregoing conclusions, the Board establishes the following priorities for the coming year:

Signed: _____
President of the Board

Date: _____

Signed: _____
Superintendent

Date: _____

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, Spark & Compass
INVITED GUESTS: 0
TIME ALLOTTED ON AGENDA: 10 min
DATE OF MEETING: 3/23/2026
ATTACHMENTS: 0

RE: *Draft Mission Statement Review*, Discussion

TOPIC SUMMARY

Background: The Board is re-evaluating the district's mission statement in the context of current policy updates and the development of the Strategic Plan.

Topic for Presentation: At the work session, we discussed the balance between aspiration and clarity in the mission statement.

The feedback suggested:

- The prior version felt overly achievement-driven and pressuring, and came across as somewhat cold.
- The more recent draft risked being overly process-driven. It was warmer in tone, but without a clearly defined destination.

In response, we are sharing the following revised draft for your individual feedback:

Lake County School District creates safe and inclusive learning environments where students belong and are empowered to develop the knowledge, skills, and character to thrive and contribute in a changing world.

This version aims to clarify both the purpose (knowledge, skills, and character) and the outcome (to thrive and contribute) while preserving the commitment to belonging and inclusive environments.

Additionally, based on Board and other feedback, we will review the latest version of the strategic plan Executive Summary: <https://online.flippingbook.com/view/1048019786/4/> .

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: 26

Account Periods: 07 - 07

Dates: 01/01/2026 - 01/31/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
10 GENERAL FUND							
01 SALARIES	\$8,495,599.00	\$8,279,288.00	\$0.00	\$654,374.26	\$4,412,734.81	\$3,866,553.19	53.30
02 BENEFITS	\$3,306,581.00	\$3,282,396.00	\$0.00	\$258,363.64	\$1,594,999.96	\$1,687,396.04	48.59
03 PROF/TECH SERVICES	\$793,723.00	\$879,272.00	\$77,133.00	\$77,857.42	\$464,893.33	\$337,245.67	61.64
04 PURCHASED SERVICES	\$198,300.00	\$213,300.00	\$5,850.93	\$22,350.50	\$138,827.49	\$68,621.58	67.83
05 OTHER SERVICES	\$1,035,455.00	\$900,258.00	\$500.00	\$33,270.69	\$512,274.15	\$387,483.85	56.96
06 SUPPLIES	\$875,647.00	\$916,154.00	\$60,098.78	\$68,754.02	\$486,573.14	\$369,482.08	59.67
07 EQUIPMENT	\$9,300.00	\$10,300.00	\$982.97	\$2,194.73	\$8,431.31	\$885.72	91.40
08 OTHER OBJECTS	\$2,665,292.00	\$2,945,975.00	\$0.00	\$2,804.53	\$50,498.79	\$2,895,476.21	1.71
09 OTHER USES OF FUNDS	\$0.00	\$35,023.00	\$0.00	\$0.00	\$0.00	\$35,023.00	0.00
10 GENERAL FUND	\$17,379,897.00	\$17,461,966.00	\$144,565.68	\$1,119,969.79	\$7,669,232.98	\$9,648,167.34	44.75
19 COLO. PRESCHOOL PROGRAM							
01 SALARIES	\$268,732.00	\$219,806.00	\$0.00	-\$11,306.98	\$103,797.69	\$116,008.31	47.22
02 BENEFITS	\$101,540.00	\$80,345.00	\$0.00	-\$5,263.90	\$39,706.69	\$40,638.31	49.42
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$124.55	\$1,445.06	\$1,554.94	48.17
04 PURCHASED SERVICES	\$9,901.00	\$7,500.00	\$0.00	-\$2,239.33	\$2,175.71	\$5,324.29	29.01
05 OTHER SERVICES	\$200.00	\$200.00	\$0.00	\$0.00	\$22.68	\$177.32	11.34
06 SUPPLIES	\$11,627.00	\$21,149.00	\$2,754.81	-\$3,495.59	\$22.53	\$18,371.66	13.13
19 COLO. PRESCHOOL PROGRAM	\$395,000.00	\$332,000.00	\$2,754.81	-\$22,181.25	\$147,170.36	\$182,074.83	45.16
21 FOOD SERVICE FUND							
01 SALARIES	\$420,100.00	\$442,641.00	\$0.00	\$33,500.92	\$231,278.29	\$211,362.71	52.25
02 BENEFITS	\$168,276.00	\$173,532.00	\$0.00	\$14,722.88	\$97,352.48	\$76,179.52	56.10
05 OTHER SERVICES	\$1,800.00	\$3,000.00	\$45.00	\$12.34	\$2,044.54	\$910.46	69.65
06 SUPPLIES	\$414,000.00	\$423,148.00	\$0.00	\$28,516.61	\$202,780.65	\$220,367.35	47.92
08 OTHER OBJECTS	\$25,000.00	\$30,270.00	\$0.00	\$0.00	\$0.00	\$30,270.00	0.00
21 FOOD SERVICE FUND	\$1,029,176.00	\$1,072,591.00	\$45.00	\$76,752.75	\$533,455.96	\$539,090.04	49.74
22 DESIGNATED PURPOSE GRANTS							
01 SALARIES	\$824,109.00	\$899,418.00	\$0.00	\$56,127.23	\$442,064.40	\$457,353.60	49.15
02 BENEFITS	\$309,919.00	\$314,756.00	\$0.00	\$23,175.49	\$155,815.62	\$158,940.38	49.50
03 PROF/TECH SERVICES	\$163,119.00	\$355,160.00	\$117,580.25	\$1,875.00	\$124,841.41	\$112,738.34	68.26
04 PURCHASED SERVICES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
05 OTHER SERVICES	\$41,586.00	\$43,811.00	\$0.00	\$4,297.12	\$9,205.38	\$34,605.62	21.01
06 SUPPLIES	\$70,828.00	\$113,656.00	\$94.48	\$1,246.63	\$82,914.43	\$30,647.09	73.04
07 EQUIPMENT	\$14,400.00	\$21,520.00	\$0.00	\$0.00	\$0.00	\$21,520.00	0.00
08 OTHER OBJECTS	\$0.00	\$17,776.00	\$93.52	\$0.00	\$0.00	\$17,682.48	0.53
22 DESIGNATED PURPOSE GRANTS	\$1,427,961.00	\$1,770,097.00	\$117,768.25	\$86,721.47	\$814,841.24	\$837,487.51	52.69

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 07 - 07

Dates: 01/01/2026 - 01/31/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 ATHLETIC/ACTIVITY FUND							
08 OTHER OBJECTS	\$615,590.00	\$649,392.00	\$0.00	\$0.00	\$0.00	\$649,392.00	0.00
23 ATHLETIC/ACTIVITY FUND	\$615,590.00	\$649,392.00	\$0.00	\$0.00	\$0.00	\$649,392.00	0.00
26 THE CENTER - CHILD CARE							
01 SALARIES	\$183,741.00	\$188,868.00	\$0.00	\$14,818.33	\$79,694.96	\$109,173.04	42.20
02 BENEFITS	\$68,765.00	\$68,765.00	\$0.00	\$5,632.55	\$30,777.57	\$37,987.43	44.76
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$99.64	\$1,156.03	\$1,843.97	38.53
05 OTHER SERVICES	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
06 SUPPLIES	\$42,000.00	\$25,000.00	\$1,836.52	-\$611.06	\$7,593.87	\$15,569.61	37.72
08 OTHER OBJECTS	\$149,445.00	\$330,494.00	\$0.00	\$848.38	\$3,223.60	\$327,270.40	0.98
26 THE CENTER - CHILD CARE	\$446,951.00	\$626,627.00	\$1,836.52	\$20,787.84	\$122,446.03	\$502,344.45	19.83
27 HEAD START PROGRAM							
01 SALARIES	\$468,438.00	\$468,438.00	\$0.00	\$65,754.17	\$252,698.17	\$215,739.83	53.94
02 BENEFITS	\$172,907.00	\$172,907.00	\$0.00	\$26,514.70	\$100,314.20	\$72,592.80	58.02
03 PROF/TECH SERVICES	\$85,385.00	\$85,385.00	\$0.00	\$21,322.52	\$32,994.59	\$52,390.41	38.64
05 OTHER SERVICES	\$6,550.00	\$6,550.00	\$625.69	\$4,152.31	\$5,111.26	\$813.05	87.59
06 SUPPLIES	\$29,140.00	\$36,640.00	\$10,934.37	\$7,202.23	\$28,891.06	-\$3,185.43	108.69
08 OTHER OBJECTS	\$192,105.00	\$192,105.00	\$0.00	\$44.47	\$260.72	\$191,844.28	0.14
27 HEAD START PROGRAM	\$954,525.00	\$962,025.00	\$11,560.06	\$124,990.40	\$420,270.00	\$530,194.94	44.89
31 BOND REDEMPTION FUND							
08 OTHER OBJECTS	\$3,663,055.00	\$4,164,356.00	\$0.00	\$0.00	\$244,877.74	\$3,919,478.26	5.88
09 OTHER USES OF FUNDS	\$1,204,291.00	\$1,204,291.00	\$0.00	\$0.00	\$1,204,290.94	\$0.06	100.00
31 BOND REDEMPTION FUND	\$4,867,346.00	\$5,368,647.00	\$0.00	\$0.00	\$1,449,168.68	\$3,919,478.32	26.99
43 CAPITAL PROJECTS FUND							
03 PROF/TECH SERVICES	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	0.00
07 EQUIPMENT	\$526,000.00	\$1,984,578.00	\$477,728.89	\$92,842.10	\$367,756.86	\$1,139,092.25	42.60
08 OTHER OBJECTS	\$544,631.00	\$641,841.00	\$0.00	\$0.00	\$0.00	\$641,841.00	0.00
43 CAPITAL PROJECTS FUND	\$1,070,631.00	\$2,674,419.00	\$477,728.89	\$92,842.10	\$367,756.86	\$1,828,933.25	31.61
64 HEALTH INSURANCE RESERVE							
05 OTHER SERVICES	\$2,364,073.00	\$2,074,779.00	\$0.00	\$215,683.18	\$1,166,206.88	\$908,572.12	56.21
08 OTHER OBJECTS	\$37,589.00	\$371,365.00	\$0.00	\$0.00	\$0.00	\$371,365.00	0.00
64 HEALTH INSURANCE RESERVE	\$2,401,662.00	\$2,446,144.00	\$0.00	\$215,683.18	\$1,166,206.88	\$1,279,937.12	47.68

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 07 - 07

Dates: 01/01/2026 - 01/31/2026

FJEXS06A

(build 26.2.5.1)

Selection Criteria

Account Year	26
Account Period Range	07 - 07
Accounts	All Accounts
Report ID	39007
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
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Jul-2025	\$ 954,525.00			\$ 954,525.00	\$ 10,176.85	\$ 944,348.15	1.07%	Jul-2025	\$ 954,525.00	\$ 954,525.00	\$ -	\$ -	0.00%
Aug-2025	\$ 954,525.00			\$ 954,525.00	\$ 62,420.89	\$ 892,104.31	6.54%	Aug-2025	\$ 954,525.00	\$ 954,525.00	\$ 44,765.00	\$ 44,765.00	4.69%
Sep-2025	\$ 954,525.00			\$ 954,525.00	\$ 119,429.81	\$ 835,095.19	12.51%	Sep-2025	\$ 954,525.00	\$ 954,525.00	\$ 51,539.00	\$ 96,304.00	10.09%
Oct-2025	\$ 954,525.00			\$ 954,525.00	\$ 178,439.70	\$ 776,085.30	18.69%	Oct-2025	\$ 954,525.00	\$ 954,525.00	\$ 57,239.00	\$ 153,543.00	16.09%
Nov-2025	\$ 954,525.00			\$ 954,525.00	\$ 236,442.10	\$ 718,082.90	24.98%	Nov-2025	\$ 954,525.00	\$ 954,525.00	\$ 54,430.00	\$ 207,973.00	21.79%
Dec-2025	\$ 954,525.00			\$ 954,525.00	\$ 296,776.60	\$ 657,748.40	31.09%	Dec-2025	\$ 954,525.00	\$ 954,525.00	\$ 64,574.00	\$ 272,547.00	28.55%
Jan-2026	\$ 962,025.00			\$ 962,025.00	\$ 431,830.06	\$ 530,194.94	44.89%	Jan-2026	\$ 962,025.00	\$ 962,025.00	\$ 56,431.00	\$ 328,978.00	34.20%
Feb-2026	\$ -			\$ -	\$ -	\$ -		Feb-2026	\$ -	\$ -	\$ -	\$ -	
Mar-2026	\$ -			\$ -	\$ -	\$ -		Mar-2026	\$ -	\$ -	\$ -	\$ -	
Apr-2026	\$ -			\$ -	\$ -	\$ -		Apr-2026	\$ -	\$ -	\$ -	\$ -	
May-2026	\$ -			\$ -	\$ -	\$ -		May-2026	\$ -	\$ -	\$ -	\$ -	
Jun-2026	\$ -			\$ -	\$ -	\$ -		Jun-2026	\$ -	\$ -	\$ -	\$ -	

BOND FUND 31

EXPENDITURES								REVENUE							
TOTAL ALLOCATION	TABOR	UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE	BUDGET	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	BUDGET	%	
Jul-2025	\$ 4,867,346.00	0%	\$ 4,867,346.00	\$ -	\$ 4,867,346.00	\$ -	0.00%	Jul-2025	\$ 4,867,346.00	\$ 3,297,346.00	\$ 1,570,000.00	\$ 11,258.62	\$ 11,258.62	\$ 0.72%	
Aug-2025	\$ 4,867,346.00	0%	\$ 4,867,346.00	\$ -	\$ 4,867,346.00	\$ -	0.00%	Aug-2025	\$ 4,867,346.00	\$ 3,297,346.00	\$ 1,570,000.00	\$ 12,214.36	\$ 23,472.98	\$ 1.50%	
Sep-2025	\$ 4,867,346.00	0%	\$ 4,867,346.00	\$ -	\$ 4,867,346.00	\$ -	0.00%	Sep-2025	\$ 4,867,346.00	\$ 3,297,346.00	\$ 1,570,000.00	\$ 32,137.87	\$ 55,610.85	\$ 3.55%	
Oct-2025	\$ 4,867,346.00	0%	\$ 4,867,346.00	\$ -	\$ 4,867,346.00	\$ -	0.00%	Oct-2025	\$ 4,867,346.00	\$ 3,297,346.00	\$ 1,570,000.00	\$ 30,476.23	\$ 86,147.08	\$ 5.49%	
Nov-2025	\$ 4,867,346.00	0%	\$ 4,867,346.00	\$ 1,449,168.68	\$ 3,418,177.32	\$ 3,418,177.32	29.77%	Nov-2025	\$ 4,867,346.00	\$ 3,297,346.00	\$ 1,570,000.00	\$ 15,506.41	\$ 101,653.49	\$ 6.47%	
Dec-2025	\$ 4,867,346.00	0%	\$ 4,867,346.00	\$ 1,449,168.68	\$ 3,418,177.32	\$ 3,418,177.32	29.77%	Dec-2025	\$ 4,867,346.00	\$ 3,297,346.00	\$ 1,570,000.00	\$ 25,480.77	\$ 127,134.26	\$ 8.10%	
Jan-2026	\$ 5,368,647.00	0%	\$ 5,368,647.00	\$ 1,449,168.68	\$ 3,919,478.32	\$ 3,919,478.32	26.99%	Jan-2026	\$ 5,368,647.00	\$ 3,347,265.00	\$ 2,021,382.00	\$ 469.36	\$ 127,603.62	\$ 6.31%	
Feb-2026	\$ -		\$ -	\$ -	\$ -	\$ -		Feb-2026	\$ -	\$ -	\$ -	\$ -			
Mar-2026	\$ -		\$ -	\$ -	\$ -	\$ -		Mar-2026	\$ -	\$ -	\$ -	\$ -			
Apr-2026	\$ -		\$ -	\$ -	\$ -	\$ -		Apr-2026	\$ -	\$ -	\$ -	\$ -			
May-2026	\$ -		\$ -	\$ -	\$ -	\$ -		May-2026	\$ -	\$ -	\$ -	\$ -			
Jun-2026	\$ -		\$ -	\$ -	\$ -	\$ -		Jun-2026	\$ -	\$ -	\$ -	\$ -			

CAPITAL PROJECT FUND 43

EXPENDITURES								REVENUE							
TOTAL ALLOCATION	RESERVES	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	BUDGET	%	
Jul-2025		\$ 146,484.03		\$ 1,070,631.00	\$ 117,250.03	\$ 953,380.97	10.95%	Jul-2025	\$ 1,070,631.00	\$ 488,631.00	\$ 582,000.00	\$ 48,083.33	\$ 48,083.33	\$ 8.26%	
Aug-2025				\$ 1,070,631.00	\$ 146,484.03	\$ 924,146.97	13.68%	Aug-2025	\$ 1,070,631.00	\$ 488,631.00	\$ 582,000.00	\$ 48,083.33	\$ 96,166.66	\$ 16.52%	
Sep-2025				\$ 1,070,631.00	\$ 146,484.03	\$ 924,146.97	13.68%	Sep-2025	\$ 1,070,631.00	\$ 488,631.00	\$ 582,000.00	\$ 48,083.33	\$ 144,249.99	\$ 24.79%	
Oct-2025				\$ 1,070,631.00	\$ 173,773.75	\$ 896,857.25	16.23%	Oct-2025	\$ 1,070,631.00	\$ 488,631.00	\$ 582,000.00	\$ 48,083.33	\$ 192,333.32	\$ 33.05%	
Nov-2025				\$ 1,070,631.00	\$ 788,376.75	\$ 282,254.25	73.64%	Nov-2025	\$ 1,070,631.00	\$ 488,631.00	\$ 582,000.00	\$ 151,129.37	\$ 343,462.69	\$ 59.01%	
Dec-2025				\$ 1,070,631.00	\$ 788,376.75	\$ 282,254.25	73.64%	Dec-2025	\$ 1,070,631.00	\$ 488,631.00	\$ 582,000.00	\$ 80,063.42	\$ 423,526.11	\$ 72.77%	
Jan-2026				\$ 2,674,419.00	\$ 846,485.75	\$ 1,828,933.25	31.61%	Jan-2026	\$ 2,674,419.00	\$ 573,978.00	\$ 2,100,441.00	\$ 193,746.20	\$ 617,272.31	\$ 29.59%	
Feb-2026				\$ -	\$ -	\$ -		Feb-2026	\$ -	\$ -	\$ -	\$ -			
Mar-2026				\$ -	\$ -	\$ -		Mar-2026	\$ -	\$ -	\$ -	\$ -			
Apr-2026				\$ -	\$ -	\$ -		Apr-2026	\$ -	\$ -	\$ -	\$ -			
May-2026				\$ -	\$ -	\$ -		May-2026	\$ -	\$ -	\$ -	\$ -			
Jun-2026				\$ -	\$ -	\$ -		Jun-2026	\$ -	\$ -	\$ -	\$ -			

INSURANCE FUND 64

EXPENDITURES								REVENUE							
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	BUDGET	%	
Jul-2025	\$ 2,401,662.00	0%		\$ 2,401,662.00	\$ 25,699.02	\$ 2,375,962.98	1.07%	Jul-2025	\$ 2,401,662.00	\$ 33,439.00	\$ 2,368,223.00	\$ 184,765.84	\$ 184,765.84	\$ 7.80%	
Aug-2025	\$ 2,401,662.00	0%		\$ 2,401,662.00	\$ 245,613.94	\$ 2,156,048.06	10.23%	Aug-2025	\$ 2,401,662.00	\$ 33,439.00	\$ 2,368,223.00	\$ 170,778.12	\$ 355,543.96	\$ 15.01%	
Sep-2025	\$ 2,401,662.00	0%		\$ 2,401,662.00	\$ 412,801.63	\$ 1,988,860.37	17.19%	Sep-2025	\$ 2,401,662.00	\$ 33,439.00	\$ 2,368,223.00	\$ 199,417.81	\$ 554,961.77	\$ 23.43%	
Oct-2025	\$ 2,401,662.00	0%		\$ 2,401,662.00	\$ 608,118.50	\$ 1,393,543.50	25.32%	Oct-2025	\$ 2,401,662.00	\$ 33,439.00	\$ 2,368,223.00	\$ 192,885.87	\$ 747,847.64	\$ 31.58%	
Nov-2025	\$ 2,401,662.00	0%		\$ 2,401,662.00	\$ 774,787.80	\$ 626,874.20	32.26%	Nov-2025	\$ 2,401,662.00	\$ 33,439.00	\$ 2,368,223.00	\$ 184,906.02	\$ 932,753.66	\$ 39.39%	
Dec-2025	\$ 2,401,662.00	0%		\$ 2,401,662.00	\$ 950,523.70	\$ 451,138.30	39.58%	Dec-2025	\$ 2,401,662.00	\$ 33,439.00	\$ 2,368,223.00	\$ 217,933.08	\$ 1,150,686.74	\$ 48.59%	
Jan-2026	\$ 2,446,144.00	0%		\$ 2,446,144.00	\$ 1,166,206.88	\$ 1,279,937.12	47.68%	Jan-2026	\$ 2,446,144.00	\$ 50,001.00	\$ 2,396,143.00	\$ 188,181.09	\$ 1,338,867.83	\$ 55.88%	
Feb-2026	\$ -			\$ -	\$ -	\$ -		Feb-2026	\$ -	\$ -	\$ -	\$ -			
Mar-2026	\$ -			\$ -	\$ -	\$ -		Mar-2026	\$ -	\$ -	\$ -	\$ -			
Apr-2026	\$ -			\$ -	\$ -	\$ -		Apr-2026	\$ -	\$ -	\$ -	\$ -			
May-2026	\$ -			\$ -	\$ -	\$ -		May-2026	\$ -	\$ -	\$ -	\$ -			
Jun-2026	\$ -			\$ -	\$ -	\$ -		Jun-2026	\$ -	\$ -	\$ -	\$ -			

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCIS Activity Fund	July	\$ 76,996.39	\$ 70.00	\$ 3.27	\$ 76,929.66
8299	August	\$ 76,929.66	\$ 495.92	\$ 3.26	\$ 76,437.00
	September	\$ 76,437.00	\$ 491.73	\$ 1,927.02	\$ 77,872.29
	October	\$ 77,872.29	\$ 5,583.90	\$ 3,309.35	\$ 75,597.74
	November	\$ 75,597.74	\$ 1,451.49	\$ 1,997.01	\$ 76,143.26
	December	\$ 76,143.26	\$ 3,506.74	\$ 2,997.64	\$ 75,634.16
	January	\$ 75,634.16	\$ 2,328.31	\$ 266.20	\$ 73,572.05
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 155,906.11	\$ 9,712.07	\$ 381.36	\$ 146,575.40
2102	August	\$ 146,575.40	\$ 339.37	\$ 7,483.30	\$ 153,719.33
	September	\$ 153,719.33	\$ 3,541.44	\$ 13,096.73	\$ 163,274.62
	October	\$ 163,274.62	\$ 3,411.21	\$ 8,667.84	\$ 168,531.25
	November	\$ 168,531.25	\$ 1,145.68	\$ 3,028.97	\$ 170,414.54
	December	\$ 170,414.54	\$ 10,405.38	\$ 5,390.26	\$ 165,399.42
	January	\$ 165,399.42	\$ 6,400.44	\$ 6.94	\$ 159,005.92
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 125,645.33	\$ 1,522.32	\$ 1,568.32	\$ 125,691.33
2591636986	August	\$ 125,691.33	\$ -	\$ 5.34	\$ 125,696.67
	September	\$ 125,696.67	\$ 2,536.79	\$ 12,031.37	\$ 135,191.25
	October	\$ 135,191.25	\$ 1,228.12	\$ 794.91	\$ 134,758.04
	November	\$ 134,758.04	\$ 1,252.64	\$ 6,779.48	\$ 140,284.88
	December	\$ 140,284.88	\$ 1,463.99	\$ 1,059.60	\$ 139,880.49
	January	\$ 139,880.49	\$ 417.58	\$ 4,925.91	\$ 144,388.82
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
<u>Cloud City High School</u>					
CCHS	July	\$ 10,115.60	\$ 296.84	\$ 0.43	\$ 9,819.19
2578400962	August	\$ 9,819.19	\$ -	\$ 20.41	\$ 9,839.60
	September	\$ 9,839.60	\$ -	\$ 500.41	\$ 10,340.01
	October	\$ 10,340.01	\$ 25.38	\$ 485.43	\$ 10,800.06
	November	\$ 10,800.06	\$ 466.28	\$ 69.93	\$ 10,403.71
	December	\$ 10,403.71	\$ 329.52	\$ 0.44	\$ 10,074.63
	January	\$ 10,074.63	\$ 416.53	\$ 0.42	\$ 9,658.52
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	02/03/26
Days in Billing Cycle	32
Next Statement Date	03/03/26

For Customer Service Call:
800-231-5511

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

Credit Line	\$50,000
Available Credit	\$38,942

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

Payment Information

New Balance	\$10,552.32
Current Payment Due (Minimum Payment)	\$528.00
Current Payment Due Date	02/28/26

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		\$14,323.22
Credits	-	\$214.43
Payments	-	\$14,108.79
Purchases & Other Charges	+	\$10,552.32
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$10,552.32

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		491,275
Points Earned this Month		10,338
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	506,613

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. You can also call our Rewards Service Center 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 260203 0 PAGE 1 of 8 10 8914 9900 ELAC 01DR5596 37201

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	\$10,552.32
Total Amount Due (Minimum Payment)	\$528.00
Current Payment Due Date	02/28/26

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG
PO BOX 77066 816
MINNEAPOLIS MN 55480-7766

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
 37201
Q302



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	14.740%	.04038%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$10,552.32 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2025 \$0.00

TOTAL *FINANCE CHARGE* PAID IN 2025 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
FREDERICK HALL		5,000	\$0.00
BRANDI LOVELY		5,000	\$298.04
MICHAEL ADLER		5,000	\$834.23
TANYA LENHARD		5,000	\$462.07
JAMES MULCEY		5,000	\$2,509.39
SEAN FAY		5,000	\$1,524.95
KATHARINE BARTLETT		5,000	\$699.99
BUNNY TAYLOR		10,000	\$220.00
SCOTT CARROLL		5,000	\$691.57
KATHERINE KERRIGAN		5,000	\$471.49
TIMOTHY POWELL		5,000	\$449.99
JOYCE LACOME		5,000	\$0.00
AMY PETERS		6,000	\$1,238.68
KATHLEEN FITZSIMMONS		5,000	\$190.50
RENA SANCHEZ		10,000	\$630.00
CHERYL TALBOT		5,000	\$116.99

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
01/28	01/28	F891400DC00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	14,108.79	
			TOTAL 5569399005214091 \$14,108.79-		

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

01/20	01/20	5526352D5J3M4P7ZM	SAFEWAY #2824 LEADVILLE CO		
01/21	01/21	5526352D6J4N79KQ5	SAFEWAY #2824 LEADVILLE CO		62.39
01/24	01/24	5543286D860VZ52FP	AMAZON MKTPL*AW43Z20I3 SEATTLE WA		65.50
01/24	01/24	8536943D94EMSFVM3	THE BROADMOOR LODGING COLORADO SPRI CO		24.31
			FOLIO #1000163827		249.69
01/24	01/24	8536943D94EMSFVZ3	THE BROADMOOR LODGING COLORADO SPRI CO	214.43	
			FOLIO #1000164467		
01/25	01/25	5548382DA0J9MM8F1	SAMSLUB.COM 888-746-7726 AR		53.20
01/29	01/29	5526352DEJQHET541	SAFEWAY #2824 LEADVILLE CO		57.38
			TOTAL \$298.04		
			BRANDI LOVELY / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **MICHAEL ADLER**
Sub Account Number Ending In

01/07	01/07	5541734QP7VGZ2DQP	LEADVILLE SHIPPING CO LEADVILLE CO		51.00
01/12	01/12	5526352QXHV6ML7S	SAFEWAY #2824 LEADVILLE CO		22.43
01/15	01/15	5543286D05Y8JQ9E1	TST*BEFORE & AFTER LEADVILLE CO		120.00
01/16	01/16	7230439D1S66KQ8LY	PAY*TOWN OF AVON REC C AVON CO		273.00
01/26	01/26	5526352DBJ9GJB2BZ	SAFEWAY #2824 LEADVILLE CO		36.76
01/29	01/29	5543286DE62HJETWS	TST*BEFORE & AFTER NOR LEADVILLE CO		31.04
01/30	01/30	2524780DF057PF1W4	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		300.00
			TOTAL	\$834.23	
			MICHAEL ADLER / Sub Acct Ending In		

Transaction Summary For **TANYA LENHARD**
Sub Account Number Ending In

01/05	01/05	5548872QN30Y9PX1E	CO GOVT SERVICES DENVER CO		31.44
01/07	01/07	5543286QP5VJ81FZH	IN *AMERICAN BIOIDENTI DENVER CO		57.50
01/08	01/08	8550499QTS66JXHNZ	TEACHSTONE INC CHARLOTTESVIL VA		150.00
01/13	01/13	5104323QX1Z0ZQ57Y	TEACHNMETOT 8594137975 KY		196.30
01/27	01/27	5754024DBLX8Q61H2	TEACHERSPAYTEACHERS.CO 6465880910 CA		26.83
			TOTAL	\$462.07	
			TANYA LENHARD / Sub Acct Ending In		

Transaction Summary For **JAMES MULCEY**
Sub Account Number Ending In

01/15	01/15	1230202QZ010SB2PF	ADOBE SAN JOSE CA		239.88
01/20	01/20	5548872D533K65K48	CO GOVT SERVICES DENVER CO		300.00
01/23	01/23	1230202D700Q345X6	ADOBE SAN JOSE CA		239.88
01/28	01/28	5548872DD34ZXJ8XD	CO DEPT OF PUBLIC SAFE DENVER CO		824.26
01/28	01/28	5548872DD34ZXJ8YP	CO DEPT OF PUBLIC SAFE DENVER CO		905.37
			TOTAL	\$2,509.39	
			JAMES MULCEY / Sub Acct Ending In		

Transaction Summary For **SEAN FAY**
Sub Account Number Ending In

01/07	01/07	5543687QR3T4S8QX2	THE FARICY BOYS AUTOMO SALIDA CO		1,449.80
01/26	01/26	5265384DAMKEAVNB9	GLOWSHIFT GAUGES, LLC 8567688300 NJ		75.15
			TOTAL	\$1,524.95	
			SEAN FAY / Sub Acct Ending In		

Transaction Summary For **KATHARINE BARTLETT**
Sub Account Number Ending In

01/06	01/06	8550039QNS66GH08G	COLORADO ASSOC SCHOOL DENVER CO		680.00
01/21	01/21	1230202D500Q2MZVP	ADOBE SAN JOSE CA		19.99
			TOTAL	\$699.99	
			KATHARINE BARTLETT / Sub Acct Ending In		

Transaction Summary For **BUNNY TAYLOR**
Sub Account Number Ending In

01/21	01/21	5543286D55ZZYKFM5	IN *RUSSELL SCHLEICHER PONCHA SPRING CO		120.00
01/28	01/28	8230509DDEHMNVVJE	LLCEDC.COM LEADVILLE CO		100.00
			TOTAL	\$220.00	
			BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For **SCOTT CARROLL**
Sub Account Number Ending In

01/12	01/12	0230537QX00HYLLB8	USPS PO 0755080403 LEADVILLE CO		24.32
01/23	01/23	5543286D760EW6KAA	FLINN SCIENTIFIC INC BATAVIA IL		261.66
01/28	01/28	5548077DQTJ3MZXAV	CAROLINA BIOLOGIC SUPP BURLINGTON NC		184.58
01/30	01/30	0230537DF00MQ52TZ	USPS PO 0755080403 LEADVILLE CO		11.95
01/30	01/30	0230537DF00MQ52ZM	USPS PO 0755080403 LEADVILLE CO		18.24
02/01	02/01	5526352DHJFHHV001	SAFEWAY #0836 FRISCO CO		130.74
02/01	02/01	5526352DHJFHKE38P	SAFEWAY #2824 LEADVILLE CO		60.08
			TOTAL	\$691.57	
			SCOTT CARROLL / Sub Acct Ending In		

Transaction Summary For **KATHERINE KERRIGAN**
Sub Account Number Ending In

01/06	01/06	5526352QPHMJZFJ2L	SAFEWAY #2824 LEADVILLE CO		203.69
01/07	01/07	5526352QRHNGXS6Y	SAFEWAY #2824 LEADVILLE CO		100.13
01/12	01/12	2524780QW0221QKHA	COLORADO MOUNTAIN COLL GLENWOOD SPRI CO		52.67
01/19	01/19	5526352D4J2LHE83Q	SAFEWAY #2824 LEADVILLE CO		25.00
01/25	01/25	5545702DA3WZH0AD9	NATIONAL SCIENCE TEACH MCLEAN VA		90.00
			TOTAL	\$471.49	
			KATHERINE KERRIGAN / Sub Acct Ending In		



Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For **TIMOTHY POWELL**
Sub Account Number Ending In

01/20 01/20 8230509D5EHM9D749 SP KEYMASTER SOLUTIO WILMETTE IL
TOTAL \$449.99
TIMOTHY POWELL / Sub Acct Ending In

Transaction Summary For **AMY PETERS**
Sub Account Number Ending In

01/06 01/06 5526352QPHMJZFJ2W SAFEWAY #2824 LEADVILLE CO 11.84
01/06 01/06 5526352QPHMJZFJ34 SAFEWAY #2824 LEADVILLE CO 37.97
01/07 01/07 0541601QP447YFH6Y WAL-MART #2293 EVERGREEN CO 55.86
01/12 01/12 5550037QWHV2REGEH SONIC DRIVE IN #5343 SALIDA CO 7.50
01/14 01/14 5543286QY5XJWKPPY AMAZON MKTPL*782AZ69R3 SEATTLE WA 402.23
01/17 01/17 0543684D2EHX0F0JB DOMINO'S 7340 LEADVILLE CO 68.08
01/19 01/19 8271116D4EHM7D5R7 HALF PRICE BANNERS KANSAS CITY MO 116.27
01/20 01/20 5548382D50J3602AA WAL-MART #2293 EVERGREEN CO 76.32
01/21 01/21 0543684D6EHSPXLNM DOMINO'S 7340 LEADVILLE CO 14.94
01/23 01/23 5526352D8J6VMF247 SAFEWAY #2824 LEADVILLE CO 34.47
01/24 01/24 5543286D860YVN9V9 AMAZON MKTPL*625M240H3 SEATTLE WA 64.38
01/26 01/26 0541601DA447XSNTY WAL-MART #1199 AVON CO 32.94
01/30 01/30 5550036DEJQH12NA8 WALMART.COM WALMART.COM AR 315.88
TOTAL \$1,238.68
AMY PETERS / Sub Acct Ending In

Transaction Summary For **KATHLEEN FITZSIMMONS**
Sub Account Number Ending In

01/06 01/06 5543286QN5V7K3VJE IN *AMERICAN BIOIDENTI DENVER CO 172.50
01/08 01/08 5545885QT1S7STWVN CBI ONLINE DENVER CO 6.00
01/12 01/12 5545885QX1SLVHWV7 CBI ONLINE DENVER CO 6.00
01/19 01/19 5545885D41VQ94WZR CBI ONLINE DENVER CO 6.00
TOTAL \$190.50
KATHLEEN FITZSIMMONS / Sub Acct Ending In

Transaction Summary For **RENA SANCHEZ**
Sub Account Number Ending In

01/17 01/17 1230202D10020XAMH AFP*COLORADO ASSOCIATI OAK CREEK CO 630.00
TOTAL \$630.00
RENA SANCHEZ / Sub Acct Ending In

Transaction Summary For **CHERYL TALBOT**
Sub Account Number Ending In

01/05 01/05 0230537QN00JBNBBP USPS PO 0755080403 LEADVILLE CO 16.85
01/06 01/06 5550036QNHLZ2AFZ4 C.L. BARNHOUSE COMPANY OSKALOOSA IA 53.00
01/29 01/29 5543286DE62EP4HY9 TST*THE FAMOUS LEADVILLE CO 47.14
TOTAL \$116.99
CHERYL TALBOT / Sub Acct Ending In

1-2

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Vendor Detail

Batch Year: 26 Batch Range: 000001 - 009999

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

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
401 (K) VOL. INVESTMENT PLAN			175				
	0102756870	01/23/2026	01-26-2026_5		1/401K	6-10-000-00-0000-7477-000-000000	5,194.11
	Total Check: 0102756870						\$5,194.11
Total Vendor: 175							\$5,194.11
ACORN PETROLEUM, INC.			270				
	0100105156	01/09/2026	CL24582		12/1-12/15 FUEL	6-10-710-26-2600-0626-000-000000	204.93
	0100105156	01/09/2026	CL24912		12/15-12/31 FUEL BUS 2 50%	6-22-100-00-2100-0510-000-008287	35.49
	0100105156	01/09/2026	CL24912		12/15-12/31 FUEL BUS 2 50%	6-22-101-01-2100-0510-000-007287	35.48
	0100105156	01/09/2026	CL24582		12/1-12/15 FUEL	6-10-720-27-2700-0626-000-000000	2,261.46
	0100105156	01/09/2026	CL24582		12/1-12/15 FUEL BUS 2 50%	6-22-101-01-2100-0510-000-007287	31.37
	0100105156	01/09/2026	CL24582		12/1-12/15 FUEL BUS 2 50%	6-22-100-00-2100-0510-000-008287	31.37
	0100105156	01/09/2026	CL24912		12/15-12/31 FUEL	6-10-710-26-2600-0626-000-000000	246.31
	0100105156	01/09/2026	CL24912		12/15-12/31 FUEL	6-10-720-27-2700-0626-000-000000	956.53
	0100105156	01/09/2026	CL24912		12/15-12/31 FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-3.89
	Total Check: 0100105156						\$3,799.05
	0100105238	01/23/2026	CL25226		1/1-1/15 / FUEL	6-10-710-26-2600-0626-000-000000	35.35
	0100105238	01/23/2026	CL25226		1/1-1/15 / FUEL	6-10-720-27-2700-0626-000-000000	1,235.75
	0100105238	01/23/2026	CL25226		1/1-1/15 / FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-4.39
	0100105238	01/23/2026	CL25226		1/1-1/15 / FUEL BUS 2 50%	6-22-101-01-2100-0510-000-007287	61.28
	0100105238	01/23/2026	CL25226		1/1-1/15 / FUEL BUS 2 50%	6-22-100-00-2100-0510-000-008287	61.28
	0100105238	01/23/2026	0036702-IN		DEISEL EXHAUST FLUID FOR BUSES	6-10-720-27-2700-0610-000-000000	262.50
	Total Check: 0100105238						\$1,651.77
Total Vendor: 270							\$5,450.82
AFSCME COUNCIL 976			257				
	0100105231	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	326.55
	0100105231	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	408.15
	Total Check: 0100105231						\$734.70
Total Vendor: 257							\$734.70
ALPINE VIEW WINDOW CLEANING LLC			43540				
	0100105157	01/09/2026	228		LCHS EXT WINDOW CLEANING	6-10-710-26-2600-0300-000-000000	3,600.00
	Total Check: 0100105157						\$3,600.00
Total Vendor: 43540							\$3,600.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

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

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100105158	01/09/2026	1HK9-H16C-JTTP	260342	DRZHEAM 4" X 84' WRESTLING MAT TAPE GYMN	6-10-301-14-1863-0610-000-000000	36.99
	0100105158	01/09/2026	1D4L-R37H-7D4W	260345	CHRISTMAS SNOWFLAKE WINDOW CLINGS	6-10-301-10-1600-0610-000-003120	13.95
	0100105158	01/09/2026	1D4L-R37H-7D4W	260345	ROUND ROLLING STOOL CHAIR	6-10-302-10-0060-0610-000-000000	9.98
	0100105158	01/09/2026	1D4L-R37H-7D4W	260345	BATTERY CHARGER, COMPATIBLE W/NIKON	6-10-302-10-0060-0730-000-000000	34.99
	0100105158	01/09/2026	1TNC-3R64-FL7Y	260292	EHS SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	421.80
	0100105158	01/09/2026	11LQ-4PQ9-Y166	260292	EHS SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	16.99
	0100105158	01/09/2026	1C4G-JYX6-PHP7	260292	EHS SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	152.98
	0100105158	01/09/2026	1CQV-HJH4-6W16	260292	EHS SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	22.32
	0100105158	01/09/2026	19P3-GP6L-PMFL	260292	EHS SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	-36.66
	0100105158	01/09/2026	1F64-PKDJ-HP1X	260292	EHS SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	-47.53
	0100105158	01/09/2026	1DV9-QJ1L-PHR1	260316	JOILCAN PHONE TRIPOD STAND, 68" TRIPOD F	6-10-301-14-1800-0610-000-000000	313.64
	0100105158	01/09/2026	1DV9-QJ1L-PHR1	260316	M&M'S PEANUT CHOCOLATE CANDY, FULL SIZE	6-10-301-14-1845-0610-000-000000	130.98
	0100105158	01/09/2026	1V6X-HCXW-9QH9	260316	M&M'S PEANUT CHOCOLATE CANDY, FULL SIZE	6-10-301-14-1845-0610-000-000000	-39.99
	0100105158	01/09/2026	1JC3-P79C-DWWL	260316	M&M'S PEANUT CHOCOLATE CANDY, FULL SIZE	6-10-301-14-1845-0610-000-000000	39.99
	0100105158	01/09/2026	1D94-97CF-L74F	260337	EXPO DRY ERASE MARKERS, LOW ODOOR INK, B	6-10-201-10-0020-0610-000-000000	84.49
	0100105158	01/09/2026	1MVN-RPGV-94JW	260338	WINTER CLOTHES PART 2	6-10-100-10-0010-0610-000-000000	34.38
	0100105158	01/09/2026	1QFM-1NRY-36PF	260338	WINTER CLOTHES PART 2	6-10-100-10-0010-0610-000-000000	231.95
	0100105158	01/09/2026	1WWP-T4XX-6TK4	260338	WINTER CLOTHES PART 2	6-10-100-10-0010-0610-000-000000	358.93
	0100105158	01/09/2026	1HK9-H16C-JTTP	260342	GJUMP KINESIOLOGY TAPE, 40 COUNT PRECUT	6-10-301-14-1800-0610-000-000000	31.96
Total Check: 0100105158							\$1,812.14

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

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

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100105201	01/16/2026	1479-1FNW-3TX6	260348	TECH SUPPLY	6-10-602-20-2290-0730-000-000000	187.68
	0100105201	01/16/2026	1C9L-VKVH-1Q9F	260348	TECH SUPPLY	6-10-602-20-2290-0730-000-000000	323.88
	0100105201	01/16/2026	139T-YR9C-K1PY	260356	ITEMS FOR AYERS	6-10-100-10-0010-0610-000-000000	54.99
	0100105201	01/16/2026	1KKX-PGFF-RCKY	260357	LOVELY/FRAT/SUPPLY	6-10-100-10-0010-0610-000-000000	226.35
	0100105201	01/16/2026	1KKX-PGFF-RCKY	260357		6-10-100-10-0200-0610-000-000000	200.47
	0100105201	01/16/2026	1KKX-PGFF-RCKY	260357		6-10-100-12-1700-0610-000-003130	49.16
	0100105201	01/16/2026	1GGN-7Q6W-VRD3	260335	SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	56.16
	0100105201	01/16/2026	1RWD-MVCL-H1QT	260335	SNOWCLOTHES - K OF C FUNDS	6-26-971-33-3310-0610-000-000000	255.19
	0100105201	01/16/2026	1L9N-R11W-MJ47	260360	PLEASE SEE ONLINE ORDER # 111-1632349-41	6-10-101-10-0010-0610-000-000000	14.49
	0100105201	01/16/2026	1L9N-R11W-MJ47	260360		6-10-101-10-0010-0640-000-000000	41.20
	0100105201	01/16/2026	1F34-TV4J-7YVH	260364	UTILITY CARTS WITH WHEELS, 3-TIER ROLLIN	6-10-301-14-1800-0610-000-000000	458.23
	0100105201	01/16/2026	19TV-4Y1Q-1Wfy	260346	PLEASE SEE ONLINE ORDER # 111-4203892-96	6-10-101-12-1700-0610-000-003130	30.98
	0100105201	01/16/2026	131F-XMLN-RK3D	260361	THE IMMORTAL LIFE OF HENRIETTA LACKS	6-10-301-10-0030-0640-000-000000	208.80
	0100105201	01/16/2026	19RV-719T-Q639	260365	EDUVY BULK HEADPHONES FOR CLASSROOM WITH	6-10-201-12-1700-0610-000-003130	307.45
	0100105201	01/16/2026	1QXF-NFKK-NX4L	260343	CUSTODIAL SUPPLY	6-10-710-26-2600-0610-000-000000	492.52
						Total Check: 0100105201	\$2,907.55
	0100105202	01/16/2026	1RG7-4Y73-7RYT	260367	IT - STUDENT SUPPLY	6-10-602-00-0070-0735-000-003150	999.99
						Total Check: 0100105202	\$999.99
	0100105239	01/23/2026	1HMP-1KXL-4HCQ	260315	TRAIL 100 GIFTS - EHS	6-26-971-33-3310-0610-000-000000	188.76
	0100105239	01/23/2026	1CTL-CVH6-MK97	260315	TRAIL 100 GIFTS - EHS	6-26-971-33-3310-0610-000-000000	132.90
	0100105239	01/23/2026	1GFL-164C-9RLM	260350	PLEASE SEE ONLINE ORDER #111-0325658-02	6-10-101-20-2122-0610-000-000000	106.97
	0100105239	01/23/2026	1FTT-XR3X-9K3N	260376	VIVITAR RAPID BATTERY CHARGER	6-10-301-10-1600-0610-000-003120	8.99
	0100105239	01/23/2026	1FTT-XR3X-9K3N	260376	45W USB C CHROMEBOOK CHARGER REPLACEMENT	6-10-302-10-0060-0730-000-000000	42.45
	0100105239	01/23/2026	17QF-P1V3-9MKW	260389	WRESTLINGMART TOURNAMENT WRESTLING MAT T	6-10-301-14-1800-0610-000-000000	69.64
	0100105239	01/23/2026	17QF-P1V3-9MKW	260389	KIT KAT MILK CHOCOLATE WAFER CANDY BARS,	6-10-301-14-1863-0610-000-000000	161.33
	0100105239	01/23/2026	1MTW-66FX-GXTP	260393	JERIFY 18 PCS FOAM DODGEBALL SET 6 INCH	6-10-301-10-0800-0610-000-000000	151.98
	0100105239	01/23/2026	14GM-1VXG-H7C1	260380	IT SUPPLY	6-10-602-20-2290-0730-000-000000	91.98
	0100105239	01/23/2026	1R7G-NHT4-YGXX	260390	ZEE SUPPLIES	6-10-100-24-2410-0610-000-000000	85.12
	0100105239	01/23/2026	1MGC-PYGR-X9VT	260385		6-19-971-00-0040-0610-000-003897	21.58
	0100105239	01/23/2026	1MGC-PYGR-X9VT	260385	FAMILY FUN NIGHT SUPPLY	6-26-971-33-3310-0610-000-000000	14.39
	0100105239	01/23/2026	1MGC-PYGR-X9VT	260385		6-27-971-25-3330-0610-000-008600	35.97
	0100105239	01/23/2026	1YG7-WVQ7-K3D9	260377	EHS EDUCATION SUPPLY	6-27-971-02-3330-0320-000-008600	121.38
						Total Check: 0100105239	\$1,233.44

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

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

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100105263	01/30/2026	1D3Y-36GV-19PD	260378	IPADS FOR EHS FAMILY TRAINING	6-27-971-02-3330-0320-000-008600	25.98
	0100105263	01/30/2026	1X3C-JG4X-DQDK	260378	IPADS FOR EHS FAMILY TRAINING	6-27-971-02-3330-0320-000-008600	773.94
	0100105263	01/30/2026	1GKK-LLKY-1NF6	260345	BATTERY CHARGER, COMPATIBLE W/	6-10-301-10-1600-0610-000-003120	-13.95
					NIKON		
	0100105263	01/30/2026	14NW-PNCN-QXL6	260404	EAGLES 24 PACK NYLON	6-10-301-10-0800-0610-000-000000	69.23
					BADMINTONBIRDIES-BE		
	0100105263	01/30/2026	14NW-PNCN-QXL6	260404	AMAZON BASICS 10 SECURITY-	6-10-301-24-2410-0610-000-000000	75.08
					TINTED SELF-S		
	0100105263	01/30/2026	1X3C-JG4X-TL7W	260397		6-19-971-00-0040-0610-000-003897	63.08
	0100105263	01/30/2026	1X3C-JG4X-TL7W	260397	SPED SUPPLY	6-26-971-33-3310-0610-000-000000	42.06
	0100105263	01/30/2026	1X3C-JG4X-TL7W	260397		6-27-971-25-3330-0610-000-008600	105.14
	0100105263	01/30/2026	1WYF-1NW9-JLR9	260366	TEXAS INSTRUMENTS TI-30XIIS	6-10-201-10-1100-0610-000-000000	345.00
					SCIENTIFIC C		
	0100105263	01/30/2026	1LFQ-P9PK-QW7Y	260383	PJD SUPPLY	6-22-602-00-0090-0610-000-001207	158.04
	0100105263	01/30/2026	1LFQ-P9PK-QW7Y	260383		6-22-602-00-2100-0610-000-001207	19.69
	0100105263	01/30/2026	1TPF-XMQK-9HYD	260379	PJD INSTRUCTIONAL SUPPLY	6-22-602-00-0090-0610-000-001207	617.95
	0100105263	01/30/2026	16T3-1VRM-JJF9	260340	305A TONER FOR TRANSPORTATION	6-10-720-27-2700-0610-000-000000	75.89
					PRINTER		
	0100105263	01/30/2026	1QWJ-4YRH-MXKT	260401	INK FOR POSTER PRINTER	6-10-602-20-2290-0730-000-000000	53.16
							Total Check: 0100105263
							\$2,410.29
							Total Vendor: 4304
							\$9,363.41
AMERICAN FIDELITY ASSURANCE			3685				
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,080.32
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	168.96
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	71.22
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	48.79
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	591.13
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	624.07
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	284.36
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	133.36
	0100105232	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	97.03
							Total Check: 0100105232
							\$6,099.24
							Total Vendor: 3685
							\$6,099.24
ANALY GURROLA PEREZ			2015				
	0100105203	01/16/2026	01-09-2026_3		10/15 10/16 11/5 10/12	6-10-602-10-0090-0300-000-000000	393.75
					INTERPRETATION		
							Total Check: 0100105203
							\$393.75
							Total Vendor: 2015
							\$393.75
ANTHEM LIFE INSURANCE CO.			398				
	0100105233	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14
							Total Check: 0100105233
							\$182.14
							Total Vendor: 398
							\$182.14

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

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

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ARBITER PAY FBO ACCOUNT			26476				
	0100105287	01/30/2026	01-30-2026_1		ARBITER PAY ACCT 1452113174-OFFICIALS	6-10-301-14-1845-0391-000-000000	4,000.00
	0100105287	01/30/2026	01-30-2026_1		ARBITER PAY ACCT 1452113174-OFFICIALS	6-10-301-14-1826-0391-000-000000	2,500.00
	0100105287	01/30/2026	01-30-2026_1		ARBITER PAY ACCT 1452113174-OFFICIALS	6-10-301-14-1815-0391-000-000000	4,500.00
						Total Check: 0100105287	\$11,000.00
						Total Vendor: 26476	\$11,000.00
ASAP SNOW PLOWING			41483				
	0100105159	01/09/2026	01-07-2026_8		11/29 & 12/6 SNOW PLOWING	6-10-710-26-2600-0300-000-000000	2,500.00
						Total Check: 0100105159	\$2,500.00
						Total Vendor: 41483	\$2,500.00
ASHLEIGH BAKER			42013				
	0100105240	01/23/2026	01-19-2026_11		REIMBURSE CLASSROOM SUPPLY	6-10-101-10-0010-0610-000-000000	32.34
						Total Check: 0100105240	\$32.34
						Total Vendor: 42013	\$32.34
ASHLEY WARNER			36188				
	0100105264	01/30/2026	01-26-2026_17		REIMBURSE PJD SUPPLY EXP	6-22-602-00-0090-0610-000-001207	10.96
						Total Check: 0100105264	\$10.96
						Total Vendor: 36188	\$10.96
ATS ROCKY MOUNTAIN			36811				
	0100105204	01/16/2026	S 032491	260004	FY26 HVAC SUPPORT	6-10-710-26-2600-0300-000-000000	4,782.00
						Total Check: 0100105204	\$4,782.00
						Total Vendor: 36811	\$4,782.00
BATTLE MOUNTAIN HIGH SCHOOL			1128				
	0100105200	01/15/2026	01-15-2026_1		1/17 HS GIRLS WRESTLING	6-10-301-14-1800-0584-000-000000	75.00
						Total Check: 0100105200	\$75.00
						Total Vendor: 1128	\$75.00
BIGHORN HARDWARE			93				
	0100105160	01/09/2026	01-07-2026_7		12/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	261.22
	0100105160	01/09/2026	01-07-2026_7		12/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000	125.95
						Total Check: 0100105160	\$387.17
						Total Vendor: 93	\$387.17

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
BOILER FREAK			36102				
	0100105161	01/09/2026	BF-25146	260368	BF-25146 - BOILER REPAIR - LCHS, LCIS,	6-10-710-26-2600-0300-000-000000	980.00
						Total Check: 0100105161	\$980.00
	0100105265	01/30/2026	BF-2612	260420	PITTS BOILER REPAIR	6-10-710-26-2600-0430-000-000000	2,839.17
						Total Check: 0100105265	\$2,839.17
						Total Vendor: 36102	\$3,819.17
BRADY INDUSTRIES			43400				
	0100105162	01/09/2026	10980949	260318	KLEENLINE PRO 12 VE UPRIGHT VACUUM	6-10-710-26-2600-0610-000-000000	3,917.41
	0100105162	01/09/2026	10995610	260318	KLEENLINE PRO 12 VE UPRIGHT VACUUM	6-10-710-26-2600-0610-000-000000	508.46
	0100105162	01/09/2026	11021457	260318	KLEENLINE PRO 12 VE UPRIGHT VACUUM	6-10-710-26-2600-0610-000-000000	243.74
	0100105162	01/09/2026	11094420	260318	KLEENLINE PRO 12 VE UPRIGHT VACUUM	6-10-710-26-2600-0610-000-000000	278.56
	0100105162	01/09/2026	11094395	260299	ENMOTION AUTO TOWEL DISP 8 IM RECESSED	6-10-710-26-2600-0610-000-000000	394.74
						Total Check: 0100105162	\$5,342.91
						Total Vendor: 43400	\$5,342.91
BUILDING TECHNOLOGY SYSTEMS			23078				
	0100105163	01/09/2026	6003	260369	#6003 - REPAIR BOILER PITTS	6-10-710-26-2600-0300-000-000000	3,200.00
						Total Check: 0100105163	\$3,200.00
						Total Vendor: 23078	\$3,200.00
BUNNY TAYLOR			2902				
	0100105266	01/30/2026	01-26-2026_1		REIMBURSE STAFF SYMPATHY FLOWERS	6-10-601-23-2310-0610-000-000000	52.49
						Total Check: 0100105266	\$52.49
						Total Vendor: 2902	\$52.49
CAPLAN & EARNEST, LLC.			3779				
	0100105164	01/09/2026	47664		11/CHARGES	6-10-602-10-0090-0300-000-000000	863.50
	0100105164	01/09/2026	47678		11/CHARGES	6-10-602-10-0090-0300-000-000000	315.00
						Total Check: 0100105164	\$1,178.50
						Total Vendor: 3779	\$1,178.50
CDHS			7457				
	0100105205	01/16/2026	C-13724		DELIVERY FEE	6-21-740-31-3100-0633-000-000000	126.00
	0100105205	01/16/2026	C-13587		DELIVERY FEE	6-21-740-31-3100-0633-000-000000	262.50
						Total Check: 0100105205	\$388.50
						Total Vendor: 7457	\$388.50

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CENTURYLINK			2139				
	0100105165	01/09/2026	01-07-2026_26		12/CHARGES ACCT 333667499	6-10-602-10-0090-0531-000-000000	1,274.50
	0100105165	01/09/2026	01-07-2026_25		12/CHARGES ACCT 334153508	6-10-602-10-0090-0531-000-000000	99.68
	0100105165	01/09/2026	01-07-2026_24		12/CHARGES ACCT 333591424	6-10-602-10-0090-0531-000-000000	89.82
	0100105165	01/09/2026	01-07-2026_23		12/CHARGES ACCT 334086972	6-10-602-10-0090-0531-000-000000	290.28
	0100105165	01/09/2026	01-07-2026_22		12/CHARGES ACCT 333927546	6-10-602-10-0090-0531-000-000000	93.50
	Total Check: 0100105165						\$1,847.78
	0100105241	01/23/2026	01-19-2026_14		1/CHARGES ACCT 333667499	6-10-602-10-0090-0531-000-000000	1,185.70
	0100105241	01/23/2026	01-19-2026_14		1/CHARGES ACCT 333591424	6-10-602-10-0090-0531-000-000000	90.05
	0100105241	01/23/2026	01-19-2026_14		1/CHARGES ACCT 333927546	6-10-602-10-0090-0531-000-000000	93.74
	0100105241	01/23/2026	01-19-2026_14		1/CHARGES ACCT 334086972	6-10-602-10-0090-0531-000-000000	291.20
	Total Check: 0100105241						\$1,660.69
	Total Vendor: 2139						\$3,508.47
CLAUDIA MEKINS			32115				
	0100105242	01/23/2026	01-19-2026_9		REIMBURSE SPED CLASSROOM SUPPLY	6-10-301-12-1700-0610-000-003130	54.94
	Total Check: 0100105242						\$54.94
	Total Vendor: 32115						\$54.94
COLO. DEPT. OF REVENUE			100				
	0102756868	01/23/2026	01-26-2026_3		1/SIT	6-10-000-00-0000-7471-000-000000	25,382.00
	Total Check: 0102756868						\$25,382.00
	Total Vendor: 100						\$25,382.00
COLORADO 8-MAN COACHES ASSOCIATION			43583				
	0100105206	01/16/2026	01-09-2026_22		FY26 FOOTBALL SEASON DUES	6-10-301-14-1800-0810-000-000000	100.00
	Total Check: 0100105206						\$100.00
	Total Vendor: 43583						\$100.00
COLORADO DOORWAYS INC			30287				
	0100105207	01/16/2026	1027332	260232	QUOTE #508757 LCHS BOILER ROOM DOOR REP	6-43-602-00-4000-0720-000-000000	5,865.12
	Total Check: 0100105207						\$5,865.12
	Total Vendor: 30287						\$5,865.12
COMMERCIAL SPECIALTIES OF WESTERN COLO			28614				
	0100105166	01/09/2026	10311	260349	LCIS FIRE PANEL	6-10-602-10-0090-0531-000-000000	280.00
	0100105166	01/09/2026	10310	260349	LCIS FIRE PANEL	6-10-602-10-0090-0531-000-000000	2,426.06
	Total Check: 0100105166						\$2,706.06
	Total Vendor: 28614						\$2,706.06
COMMUNITY BANKS OF COLORADO			110				
	0102756866	01/21/2026	01-26-2026_1		1/PAYROLL	6-10-000-00-0000-8102-000-000000	599,000.00
	Total Check: 0102756866						\$599,000.00
	Total Vendor: 110						\$599,000.00

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CORPORATE TRANSLATION SERVICES, INC			32441				
	0100105199	01/09/2026	320756		12/PHONE TRANSLATION	6-10-602-10-0090-0300-000-000000	112.35
						Total Check: 0100105199	\$112.35
						Total Vendor: 32441	\$112.35
CSDSIP			180				
	0100105208	01/16/2026	8234D	260371	I#8234D INSURANCE DEDUCTIBLE	6-10-710-26-2650-0810-000-000000	363.73
						Total Check: 0100105208	\$363.73
						Total Vendor: 180	\$363.73
CUMMINS SALES AND SERVICE			43567				
	0100105243	01/23/2026	42-260167845	260375	GENERATOR SERVICE LCES	6-10-710-26-2600-0300-000-000000	3,298.23
						Total Check: 0100105243	\$3,298.23
						Total Vendor: 43567	\$3,298.23
CUSTER COUNTY SCHOOL DISTRICT			681				
	0100105209	01/16/2026	01-09-2026_21		1/23-1/24 HS WRESTLING ENTRY FEE	6-10-301-14-1800-0584-000-000000	345.00
						Total Check: 0100105209	\$345.00
						Total Vendor: 681	\$345.00
DEPENDABLE AUTO GLASS			23388				
	0100105167	01/09/2026	14816	260341	JOB 14816 LCIS BROKEN DOOR WINDOW REPLAC	6-10-710-26-2600-0430-000-000000	1,025.00
						Total Check: 0100105167	\$1,025.00
						Total Vendor: 23388	\$1,025.00
DIVISION OF OIL AND PUB SAFETY-BOILER			2027				
	0100105168	01/09/2026	769771	260370	BOILER INSPECTIONS	6-10-710-26-2600-0300-000-000000	640.00
						Total Check: 0100105168	\$640.00
						Total Vendor: 2027	\$640.00
DLR CREATIONS			41130				
	0100105244	01/23/2026	00027Q	260353	QUOTE NO: 00027	6-10-301-14-1845-0610-000-000000	1,184.00
						Total Check: 0100105244	\$1,184.00
						Total Vendor: 41130	\$1,184.00
DUNCAN'S HEATING AND COOLING INC			32891				
	0100105245	01/23/2026	01-19-2026_1		MAINTENANCE SERVICE	6-10-710-26-2600-0300-000-000000	560.00
						Total Check: 0100105245	\$560.00
						Total Vendor: 32891	\$560.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
DYNAMIC PROGRAM MANAGEMENT LLC			39390					
	0100105246	01/23/2026	2367		DEC 25 - SUMMER LCES.LCIS PROJECTS	6-10-602-10-0090-0300-000-000000	712.50	
	0100105246	01/23/2026	2347		NOV 25 - SUMMER LCES.LCIS PROJECTS	6-10-602-10-0090-0300-000-000000	477.50	
							Total Check: 0100105246	\$1,190.00
							Total Vendor: 39390	\$1,190.00
EAGLE VALLEY HIGH SCHOOL			1144					
	0100105169	01/09/2026	01-07-2026_46		1/31 HS WRESTLING ENTRY FEE	6-10-301-14-1800-0584-000-000000	160.00	
							Total Check: 0100105169	\$160.00
							Total Vendor: 1144	\$160.00
EMS LINQ, LLC			38300					
	0100105247	01/23/2026	C-140330		SCHOOL BOARD ADDRESS CHANGE	6-10-602-10-0090-0300-000-000000	200.00	
							Total Check: 0100105247	\$200.00
	0100105267	01/30/2026	INV-10196		TAX FORMS	6-10-601-23-2391-0610-000-000000	380.71	
							Total Check: 0100105267	\$380.71
							Total Vendor: 38300	\$580.71
ENCORE ELECTRIC			28339					
	0100105248	01/23/2026	80108	260079	QUOTE KC250501 R1 LCHS GENERATOR REPAIR	6-43-602-00-4000-0720-000-000000	29,234.00	
							Total Check: 0100105248	\$29,234.00
							Total Vendor: 28339	\$29,234.00
FCI CONSTRUCTORS, INC.			9631					
	0100105155	01/06/2026	25-500	250673	PITTS RENOVATION ANALYSIS	6-10-602-10-0090-0300-000-000000	2,500.00	
							Total Check: 0100105155	\$2,500.00
							Total Vendor: 9631	\$2,500.00
FELICIA ROEDER			434					
	0100105210	01/16/2026	01-09-2026_19		1/6 ATH BBAL BOOK	6-10-602-10-0090-0300-000-000000	95.00	
							Total Check: 0100105210	\$95.00
							Total Vendor: 434	\$95.00
FERNANDA VILLARREAL			43656					
	0100105268	01/30/2026	01-26-2026_23		REIMB TRAVEL EXP 1/23 WRESTLING	6-10-301-14-1800-0580-000-000000	180.24	
							Total Check: 0100105268	\$180.24
							Total Vendor: 43656	\$180.24
FIRELIGHT SUPERVISION			43222					
	0100105170	01/09/2026	1403	260203	CLINICAL SUPERVISION	6-22-101-00-2100-0300-000-004451	325.00	
							Total Check: 0100105170	\$325.00
							Total Vendor: 43222	\$325.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
FLEX ACCOUNT ADMINISTRATION			3686				
AMERICAN FID							
	0100105234	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	24.45
	0100105234	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,527.85
	0100105234	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	3.75
	0100105234	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	5.00
	0100105234	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	20.84
	0100105234	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	16.25
					Total Check: 0100105234		\$2,598.14
					Total Vendor: 3686		\$2,598.14
FREEMAN SIGNS INC.			43206				
	0100105171	01/09/2026	251121-1	260188	PROPOSAL 251121-01	6-10-301-14-1800-0610-000-000000	3,956.57
					Total Check: 0100105171		\$3,956.57
					Total Vendor: 43206		\$3,956.57
FULL CIRCLE			1525				
	0100105172	01/09/2026	#FE08/25		AUG-OCT 2025 CONT SERV- EHS HOME VISIT	6-27-971-02-3330-0300-000-008600	9,328.32
					Total Check: 0100105172		\$9,328.32
	0100105211	01/16/2026	FE11/25		CONTRACT SERVICE-EHS HOME VISIT NOV-DEC	6-27-971-02-3330-0300-000-008600	6,218.88
					Total Check: 0100105211		\$6,218.88
					Total Vendor: 1525		\$15,547.20
GRAINGER			3709				
	0100105173	01/09/2026	9738886408		MAINTENANCE SUPPLY	6-10-710-26-2600-0430-000-000000	79.41
	0100105173	01/09/2026	9735999402	260323	MAINTENANCE REPOAR - LIGHTS	6-10-710-26-2600-0430-000-000000	521.40
	0100105173	01/09/2026	9741850045	260323	MAINTENANCE REPOAR - LIGHTS	6-10-710-26-2600-0430-000-000000	313.82
					Total Check: 0100105173		\$914.63
	0100105212	01/16/2026	9764816758	260359	MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	2,770.27
					Total Check: 0100105212		\$2,770.27
	0100105269	01/30/2026	9765836003		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	126.56
	0100105269	01/30/2026	97767522900		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	82.34
					Total Check: 0100105269		\$208.90
					Total Vendor: 3709		\$3,893.80
GREAT KIDS, INC			37613				
	0100105270	01/30/2026	21396	260398	EST #1771- GROWING GREAT KIDS CURRICULUM	6-27-971-02-3330-0320-000-008600	1,249.00
					Total Check: 0100105270		\$1,249.00
					Total Vendor: 37613		\$1,249.00
GRIZ 2 AUTO PARTS			10871				
	0100105174	01/09/2026	01-07-2026_40		12/CHARGES ACCT 6802	6-10-710-26-2600-0610-000-000000	1,466.69
					Total Check: 0100105174		\$1,466.69
					Total Vendor: 10871		\$1,466.69

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HDI ENTERPRISES LLC			38520				
	0100105213	01/16/2026	5144	260192	REFIFINISH LCHS LCES GYM FLOORS	6-10-710-26-2600-0300-000-000000	12,000.00
Total Check: 0100105213							\$12,000.00
Total Vendor: 38520							\$12,000.00
HERALD DEMOCRAT			60				
	0100105175	01/09/2026	427446		12/18 12/25/ CHARGS ACCT 38171	6-10-601-23-2391-0540-000-000000	110.00
Total Check: 0100105175							\$110.00
	0100105214	01/16/2026	429945		1/1 CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	55.00
Total Check: 0100105214							\$55.00
Total Vendor: 60							\$165.00
HOMESTAKE PEAK SCHOOL			41025				
	0100105215	01/16/2026	01/08/2026		FALL 25 VOLLEYBALL TOURN REFS	6-10-201-14-1832-0391-000-000000	220.00
Total Check: 0100105215							\$220.00
Total Vendor: 41025							\$220.00
HORACE MANN LIFE INSURANCE CO.			211				
	0100105235	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.93
Total Check: 0100105235							\$289.93
Total Vendor: 211							\$289.93
HORD COPLAN MACHT			37842				
	0100105216	01/16/2026	09777290	260387	PROJECT 225424.00 LCSD SUMMER 26 SCOPE O	6-43-602-00-4000-0720-000-000000	10,681.50
	0100105216	01/16/2026	09776799	260387	PROJECT 225424.00 LCSD SUMMER 26 SCOPE O	6-43-602-00-4000-0720-000-000000	17,802.50
Total Check: 0100105216							\$28,484.00
Total Vendor: 37842							\$28,484.00
INTERNAL REVENUE SERVICE			838				
	0102756867	01/23/2026	01-26-2026_2		1/FIT	6-10-000-00-0000-7428-000-000000	22,765.46
	0102756867	01/23/2026	01-26-2026_2		1/FIT	6-10-000-00-0000-7472-000-000000	45,065.30
Total Check: 0102756867							\$67,830.76
Total Vendor: 838							\$67,830.76
JEFFERY SPENCER			250				
	0100105176	01/09/2026	01-07-2026_4		REIMBURSE TUITION FALL 25	6-10-602-20-2213-0350-000-000000	2,004.00
Total Check: 0100105176							\$2,004.00
Total Vendor: 250							\$2,004.00
JEN'S GEMS & MORE			36897				
	0100105217	01/16/2026	1216		ATH WARMUPS	6-10-301-14-1815-0610-000-000000	140.00
Total Check: 0100105217							\$140.00
Total Vendor: 36897							\$140.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
JOYCE LACOME			5738				
	0100105218	01/16/2026	01-09-2026_6		11/10-1/9 FOOD REIMB	6-10-720-27-2700-0690-000-000000	119.93
Total Check: 0100105218							\$119.93
Total Vendor: 5738							\$119.93
KAYLEE ALDAZ			458				
	0100105271	01/30/2026	01-26-2026_24		REMIB VOLLEYBALL COAHING EXP	6-10-301-14-1832-0610-000-000000	129.99
Total Check: 0100105271							\$129.99
Total Vendor: 458							\$129.99
KONICA MINOLTA			2292				
	0100105219	01/16/2026	48432733		12/DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000	99.64
	0100105219	01/16/2026	48432733		12/DISTRICT COPIERS	6-19-971-00-0040-0330-000-003897	124.55
	0100105219	01/16/2026	48432732		12/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	60.82
	0100105219	01/16/2026	48432733		12/DISTRICT COPIERS	6-27-971-02-3330-0330-000-008600	24.92
	0100105219	01/16/2026	48432733		12/DISTRICT COPIERS	6-27-971-25-3330-0330-000-008600	249.10
	0100105219	01/16/2026	48432733		12/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	6,031.55
Total Check: 0100105219							\$6,590.58
Total Vendor: 2292							\$6,590.58
KRISTEN GEESAMAN			42633				
	0100105249	01/23/2026	11	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	100.00
Total Check: 0100105249							\$100.00
Total Vendor: 42633							\$100.00
LAKE COUNTY BUILD A GENERATION			31259				
	0100105177	01/09/2026	01-07-2026_21		4 OF 12 / FAMILY ENGAGEMENT	6-22-602-00-2100-0300-000-001214	1,250.00
Total Check: 0100105177							\$1,250.00
Total Vendor: 31259							\$1,250.00
LAKE COUNTY LANDFILL			370				
	0100105220	01/16/2026	01-09-2026_20		12/DISPOAL SERVICES ACCT L0029	6-10-710-26-2600-0421-000-000000	142.14
Total Check: 0100105220							\$142.14
Total Vendor: 370							\$142.14
LCEA			20214				
	0100105236	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,869.19
	0100105236	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	149.19
	0100105236	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	0.55
	0100105236	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	277.70
	0100105236	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	252.66
	0100105236	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	116.89
Total Check: 0100105236							\$4,666.18
Total Vendor: 20214							\$4,666.18

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LIONS CLUB			3360				
	0100105272	01/30/2026	01-26-2026_19		FOOD CARD FOR LCIS COOKING CLUB	6-22-602-00-0090-0610-000-001207	100.00
	Total Check: 0100105272						\$100.00
	0100105273	01/30/2026	01-26-2026_20		FOOD CARD FOR LCHS COOKING CLUB	6-22-602-00-0090-0610-000-001207	100.00
	Total Check: 0100105273						\$100.00
	0100105274	01/30/2026	01-26-2026_18		FOOD CARD FOR LCES COOKING CLUB	6-22-602-00-0090-0610-000-001207	100.00
	Total Check: 0100105274						\$100.00
	Total Vendor: 3360						\$300.00
LOWE'S			22306				
	0100105178	01/09/2026	975372		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	110.53
	Total Check: 0100105178						\$110.53
	Total Vendor: 22306						\$110.53
MARIA ANTONIETA LIZARDO			17922				
	0100105221	01/16/2026	01-09-2026_23		12/11/25-1/10/26 MILEAGE REIMB	6-21-740-31-3100-0580-000-000000	12.34
	0100105221	01/16/2026	01-09-2026_23		12/11/25-1/10/26 MILEAGE REIMB	6-10-710-26-2600-0580-000-000000	37.04
	Total Check: 0100105221						\$49.38
	Total Vendor: 17922						\$49.38
MCCANDLESS INTERNATIONAL TRUCK			1735				
	0100105250	01/23/2026	S101074626:01	260362	REPAIR ACTIVITY BUS EST# 5023471	6-10-720-27-2700-0430-000-000000	935.19
	Total Check: 0100105250						\$935.19
	Total Vendor: 1735						\$935.19
MCI			2960				
	0100105179	01/09/2026	01-07-2026_31		12/ACCT 6P603161	6-10-602-10-0090-0531-000-000000	39.02
	Total Check: 0100105179						\$39.02
	0100105180	01/09/2026	01-07-2026_38		12/LONG DISTANCE FAX ACCT 08660958314	6-10-602-10-0090-0531-000-000000	89.05
	Total Check: 0100105180						\$89.05
	0100105275	01/30/2026	01-26-2026_6		/1ACCT 6P603161 FAX	6-10-602-10-0090-0531-000-000000	40.81
	Total Check: 0100105275						\$40.81
	Total Vendor: 2960						\$168.88
MCMAHAN AND ASSOCIATES, L.L.C			38245				
	0100105181	01/09/2026	20032		FY 25 AUDIT - FINAL	6-10-602-10-0090-0300-000-000000	11,375.00
	Total Check: 0100105181						\$11,375.00
	Total Vendor: 38245						\$11,375.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MEADOW GOLD DAIRIES			1343				
	0100105182	01/09/2026	01-07-2026_34		12/MEADOWGOLD MILK ACCT 1052668	6-21-740-31-3100-0631-000-000000	2,552.67
Total Check: 0100105182							\$2,552.67
Total Vendor: 1343							\$2,552.67
MIDWEST BUS SALES, INC			34908				
	0100105251	01/23/2026	C060013145:01		BUS 20 REPAIR	6-10-720-27-2700-0430-000-000000	303.31
Total Check: 0100105251							\$303.31
Total Vendor: 34908							\$303.31
MILLIG, LLC			43508				
	0100105183	01/09/2026	01072026_1	260309	ENERGY LIGHTING PROJECT #24012	6-43-602-00-4000-0723-000-001209	29,258.98
Total Check: 0100105183							\$29,258.98
Total Vendor: 43508							\$29,258.98
MONA CLOYS			10944				
	0100105184	01/09/2026	01-07-2026_43		REIMBURSE CLASSROOM SUPPLY EXP	6-10-302-10-0060-0810-000-000000	106.00
Total Check: 0100105184							\$106.00
Total Vendor: 10944							\$106.00
N.SUSAN HAMMERTON			38180				
	0100105222	01/16/2026	01-09-2026_1		2/13 2/19 INTERPRETATION	6-10-602-10-0090-0300-000-000000	52.50
Total Check: 0100105222							\$52.50
Total Vendor: 38180							\$52.50
NASCO SCIENCE			7215				
	0100105223	01/16/2026	889414	260333	ENERGY CONVERSION KIT	6-10-301-24-2410-0610-000-000000	861.65
	0100105223	01/16/2026	893365	260333	ENERGY CONVERSION KIT	6-10-301-24-2410-0610-000-000000	30.20
Total Check: 0100105223							\$891.85
Total Vendor: 7215							\$891.85
NICOLE NEGRETE			43613				
	0100105252	01/23/2026	01-19-2026_17		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	93.60
	0100105252	01/23/2026	01-19-2026_17		REIMBURSE FINGERPRINT FEE	6-10-601-23-2391-0300-000-000000	57.50
Total Check: 0100105252							\$151.10
Total Vendor: 43613							\$151.10
O'REILLY AUTOMOTIVE, INC			27090				
	0100105185	01/09/2026	01-07-2026_35		12/CHARGES ACCT 1754362	6-10-720-27-2700-0430-000-000000	52.34
Total Check: 0100105185							\$52.34
Total Vendor: 27090							\$52.34

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PANORAMA EDUCATION			32220				
	0100105253	01/23/2026	INV15304	260237	11/7/25-6/3026 SURVEY PLATFORM AND SUPP	6-22-602-01-2100-0535-000-007839	4,942.50
Total Check: 0100105253							\$4,942.50
Total Vendor: 32220							\$4,942.50
PARKVILLE WATER DISTRICT			334				
	0100105186	01/09/2026	01-07-2026_17		12/WATER ACCT 1151	6-19-971-00-2600-0410-000-003897	18.73
	0100105186	01/09/2026	01-07-2026_17		12/WATER ACCT 1151	6-26-971-33-3310-0810-000-000000	16.39
	0100105186	01/09/2026	01-07-2026_17		12/WATER ACCT 1151	6-27-971-02-3330-0620-000-008600	7.04
	0100105186	01/09/2026	01-07-2026_17		12/WATER ACCT 1151	6-27-971-25-3330-0620-000-008600	39.81
	0100105186	01/09/2026	01-07-2026_17		12/WATER ACCT 1151	6-10-710-26-2600-0411-000-000000	152.23
	0100105186	01/09/2026	01-07-2026_16		12/WATER ACCT 1206	6-10-710-26-2600-0411-000-000000	131.87
	0100105186	01/09/2026	01-07-2026_15		12/WATER ACCT 1216	6-10-710-26-2600-0411-000-000000	642.76
	0100105186	01/09/2026	01-07-2026_14		12/WATER ACCT 1217	6-10-710-26-2600-0411-000-000000	293.32
	0100105186	01/09/2026	01-07-2026_13		12/WATER ACCT 1218	6-10-710-26-2600-0411-000-000000	214.49
	0100105186	01/09/2026	01-07-2026_10		12/WATER ACCT 1265	6-10-710-26-2600-0411-000-000000	66.00
	0100105186	01/09/2026	01-07-2026_11		12/WATER ACCT 1264	6-10-710-26-2600-0411-000-000000	66.00
	0100105186	01/09/2026	01-07-2026_12		12/WATER ACCT 1219	6-10-710-26-2600-0411-000-000000	82.60
Total Check: 0100105186							\$1,731.24
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1219	6-10-710-26-2600-0411-000-000000	88.87
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1218	6-10-710-26-2600-0411-000-000000	180.16
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1217	6-10-710-26-2600-0411-000-000000	411.67
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1216	6-10-710-26-2600-0411-000-000000	844.10
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1206	6-10-710-26-2600-0411-000-000000	172.35
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1151	6-10-710-26-2600-0411-000-000000	214.23
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1151	6-27-971-25-3330-0620-000-008600	56.03
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1151	6-27-971-02-3330-0620-000-008600	9.90
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1151	6-26-971-33-3310-0810-000-000000	23.07
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1151	6-19-971-00-2600-0410-000-003897	26.36
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1264	6-10-710-26-2600-0411-000-000000	77.25
	0100105276	01/30/2026	01-26-2026_21		1/WATER ACCT 1265	6-10-710-26-2600-0411-000-000000	74.76
Total Check: 0100105276							\$2,178.75
Total Vendor: 334							\$3,909.99
PERA			340				
	0102756869	01/23/2026	01-26-2026_4		1/SIT	6-10-000-00-0000-7473-000-000000	256,955.74
Total Check: 0102756869							\$256,955.74
Total Vendor: 340							\$256,955.74
PHEBE NICOLE CONDON			34649				
	0100105254	01/23/2026	01-19-2026_10		REIMBURSE SCI CLASSROOM SUPPLY	6-10-301-10-1310-0610-000-000000	30.16
Total Check: 0100105254							\$30.16
Total Vendor: 34649							\$30.16

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PHONEWARE			40070				
	0100105187	01/09/2026	IN-8000832937077		1/LOCAL & LONG DISTANCE CARRIER	6-10-602-10-0090-0531-000-000000	723.76
	Total Check: 0100105187						\$723.76
Total Vendor: 40070							\$723.76
PINNACOL ASSURANCE			454				
	0100105255	01/23/2026	INV-2272539		7 OF 9 WORKERS COMP PREMIUM INSTL	6-10-602-28-2850-0521-000-000000	10,153.00
	Total Check: 0100105255						\$10,153.00
Total Vendor: 454							\$10,153.00
POSITIVE PROMOTIONS			1683				
	0100105256	01/23/2026	07677985	260381	MYPLATE PORTION MEAL PLATE SPANISH	6-27-971-25-3330-0610-000-008600	436.80
	0100105256	01/23/2026	07677985	260381	GSHIPPIN	6-19-971-00-0040-0610-000-003897	262.08
	0100105256	01/23/2026	07677985	260381	MYPLATE PORTION MEAL PLATE ENGLISH	6-26-971-33-3310-0610-000-000000	174.72
	Total Check: 0100105256						\$873.60
Total Vendor: 1683							\$873.60
POSTMASTER			7456				
	0100105257	01/23/2026	01-19-2026_7		PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	15.60
	0100105257	01/23/2026	01-19-2026_7		PK CLASSROOM SUPPLY	6-19-971-00-0040-0610-000-003897	23.40
	0100105257	01/23/2026	01-19-2026_7		PK CLASSROOM SUPPLY	6-27-971-25-3330-0610-000-008600	39.00
	Total Check: 0100105257						\$78.00
Total Vendor: 7456							\$78.00
QUADIENT, INC			9563				
	0100105258	01/23/2026	62544171		2/11-5/10 POSTAGE METER RENTAL	6-10-602-10-0090-0533-000-000000	225.00
	Total Check: 0100105258						\$225.00
Total Vendor: 9563							\$225.00
REALLY GREAT READING			36714				
	0100105259	01/23/2026	INV613	260351	QUOTE 55373	6-10-602-12-1700-0580-000-003130	158.00
	Total Check: 0100105259						\$158.00
Total Vendor: 36714							\$158.00
ROCKY MOUNTAIN CLAY			40320				
	0100105224	01/16/2026	QSH13347	260363	ASH + SPECK 10 LB	6-10-602-01-0090-0610-000-001228	1,200.00
	0100105224	01/16/2026	QSH13347	260363	SPECKLED BROWN TROUT (FREE 25BL CLAY COU	6-10-301-10-0200-0610-000-000000	883.98
	Total Check: 0100105224						\$2,083.98
Total Vendor: 40320							\$2,083.98
RYAN CURRENCE			43648				
	0100105260	01/23/2026	01-19-2026_18		REIMBURSE SUB LICENSE	6-10-601-23-2391-0585-000-000000	62.40
	Total Check: 0100105260						\$62.40
Total Vendor: 43648							\$62.40

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SAFEWAY INC.			376				
	0100105277	01/30/2026	01-26-2026_3		1/CHARGES ACCT 52324	6-21-740-31-3100-0630-000-000000	467.13
						Total Check: 0100105277	\$467.13
						Total Vendor: 376	\$467.13
SANGRE DE CRISTO ELECTRIC			382				
	0100105188	01/09/2026	01-07-2026_2		12/TWIN LAKES SCHOOLHOUSE ACCT 13090000	6-10-710-26-2600-0620-000-000000	49.25
						Total Check: 0100105188	\$49.25
						Total Vendor: 382	\$49.25
SARAH BALTMANIS			30538				
	0100105261	01/23/2026	01-19-2026_8		REIMBURSE ART CLASSROOM SUPPLY	6-10-301-10-0200-0610-000-000000	257.98
						Total Check: 0100105261	\$257.98
						Total Vendor: 30538	\$257.98
SCANGA MEAT CO			35572				
	0100105189	01/09/2026	1356		12/8 MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	1,435.47
						Total Check: 0100105189	\$1,435.47
						Total Vendor: 35572	\$1,435.47
SCRIPTSOURCING, LLC			42820				
	0100105190	01/09/2026	47207		12/SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000	822.61
						Total Check: 0100105190	\$822.61
						Total Vendor: 42820	\$822.61
SEAN FAY			43575				
	0100105225	01/16/2026	01-09-2026_7		1/7 FOOD REIMB - VEH TO SALIDA	6-10-720-27-2700-0690-000-000000	15.62
						Total Check: 0100105225	\$15.62
						Total Vendor: 43575	\$15.62
SILVER CITY PRINTING			413				
	0100105278	01/30/2026	262290		TRANSPORTATION OFFICE SUPPLY	6-10-720-27-2700-0610-000-000000	56.84
						Total Check: 0100105278	\$56.84
						Total Vendor: 413	\$56.84
SNAP-ON EQUIPMENT, INC			2895				
	0100105279	01/30/2026	ARS117995423		TIRE BALANCE MACHINE REPAIR	6-10-720-27-2700-0730-000-000000	460.60
						Total Check: 0100105279	\$460.60
						Total Vendor: 2895	\$460.60

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SOULED OUT T-SHIRTS			24317				
	0100105280	01/30/2026	14830	260392		6-21-740-31-3100-0610-000-000000	360.92
	0100105280	01/30/2026	14830	260392	QUOTE #14830 - SHIRTS FOR CUSTODIALNS AN	6-10-710-26-2600-0610-000-000000	106.28
	Total Check: 0100105280						\$467.20
	Total Vendor: 24317						\$467.20
SPRAGUE PEST SOLUTIONS			42455				
	0100105281	01/30/2026	6063535		1/PEST CONTRAOL	ACCT 101905698 6-10-602-12-1700-0300-000-003130	90.00
	0100105281	01/30/2026	6063533		1/PEST CONTRAOL	ACCT 101905698 6-10-602-12-1700-0300-000-003130	130.00
	0100105281	01/30/2026	6063534		1/PEST CONTRAOL	ACCT 101905698 6-10-602-12-1700-0300-000-003130	130.00
	0100105281	01/30/2026	6063537		1/PEST CONTRAOL	ACCT 101905698 6-10-602-12-1700-0300-000-003130	75.00
	0100105281	01/30/2026	6063536		1/PEST CONTRAOL	ACCT 101905698 6-10-602-12-1700-0300-000-003130	75.00
	0100105281	01/30/2026	6063538		1/PEST CONTRAOL	ACCT 101905698 6-10-602-12-1700-0300-000-003130	75.00
	Total Check: 0100105281						\$575.00
	Total Vendor: 42455						\$575.00
STECK INSIGHTS LLC			36161				
	0100105191	01/09/2026	3697		1/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	259.00
	Total Check: 0100105191						\$259.00
	0100105226	01/16/2026	3632-REISSUE	260326	WEBSITE UPDATE	6-10-602-10-0090-0300-000-000000	5,150.00
	Total Check: 0100105226						\$5,150.00
	Total Vendor: 36161						\$5,409.00
SUNWARD FEDERAL CREDIT UNION			43559				
	0100105237	01/23/2026	23-JAN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	475.41
	Total Check: 0100105237						\$475.41
	Total Vendor: 43559						\$475.41
TARA ESPINOZA			20907				
	0100105227	01/16/2026	01-09-2026_18		1/6 ATH BASKETBALL	6-10-602-10-0090-0300-000-000000	40.00
	Total Check: 0100105227						\$40.00
	Total Vendor: 20907						\$40.00
TAYLOR RAPKE			27430				
	0100105192	01/09/2026	01-07-2026_45		QTR 2 HOWLS REWARD SUPPLY REIM	6-10-100-10-0010-0610-000-000000	36.96
	0100105192	01/09/2026	01-07-2026_44		TPT STORY REIM	6-10-100-24-2410-0610-000-000000	3.23
	Total Check: 0100105192						\$40.19
	0100105282	01/30/2026	01-26-2026_4		REIMBURSE SPED CLASSROOM SUPPLY	6-10-100-12-1700-0610-000-003130	120.54
	0100105282	01/30/2026	01-26-2026_5		REIMBURSE SPED CLASSROOM SUPPLY	6-10-100-12-1700-0610-000-003130	43.56
	Total Check: 0100105282						\$164.10
	Total Vendor: 27430						\$204.29

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
THRIVE THERAPY GLOBAL PLLC			43150				
	0100105262	01/23/2026	75		PSYCHOLOGY SERVICES	6-10-602-12-1700-0300-000-003130	2,450.00
	Total Check: 0100105262						\$2,450.00
	0100105283	01/30/2026	79		PSYCHOLOGY SERVICES	6-10-602-12-1700-0300-000-003130	50.00
	Total Check: 0100105283						\$50.00
	Total Vendor: 43150						\$2,500.00
TIGER, INC			29874				
	0100105228	01/16/2026	1225579438		12/UTILITIES - GAS CUST 01627-07	6-27-971-02-3330-0620-000-008600	303.05
	0100105228	01/16/2026	1225579438		12/UTILITIES - GAS CUST 01627-07	6-26-971-33-3310-0610-000-000000	707.04
	0100105228	01/16/2026	1225579438		12/UTILITIES - GAS CUST 01627-07	6-27-971-25-3330-0620-000-008600	1,717.11
	0100105228	01/16/2026	1225579438		12/UTILITIES - GAS CUST 01627-07	6-10-710-26-2600-0620-000-000000	6,565.45
	0100105228	01/16/2026	1225579359		12/UTILITIES - GAS CUST 01627-05	6-10-710-26-2600-0620-000-000000	1,193.44
	0100105228	01/16/2026	1225579354		12/UTILITIES - GAS CUST 01627-01	6-10-710-26-2600-0620-000-000000	6,353.69
	0100105228	01/16/2026	1225579356		12/UTILITIES - GAS CUST 01627-04	6-10-710-26-2600-0620-000-000000	5,962.72
	0100105228	01/16/2026	1225579438		12/UTILITIES - GAS CUST 01627-07	6-19-971-00-2600-0410-000-003897	808.05
	0100105228	01/16/2026	1225579358		12/UTILITIES - GAS CUST 01627-06	6-10-710-26-2600-0620-000-000000	1,403.17
	0100105228	01/16/2026	1225579355		12/UTILITIES - GAS CUST 01627-02	6-10-710-26-2600-0620-000-000000	3,273.30
	Total Check: 0100105228						\$28,287.02
	Total Vendor: 29874						\$28,287.02
VANGUARD CLASSICAL SCHOOL			43664				
	0100105284	01/30/2026	01-26-2026_25		STATE CHOIR ROOM RENTAL	6-10-301-14-1800-0580-000-000000	97.50
	Total Check: 0100105284						\$97.50
	Total Vendor: 43664						\$97.50
VERIZON WIRELESS			3373				
	0100105229	01/16/2026	6132743901		12/CHARGES ACCT 970483601-0001	6-10-602-10-0090-0531-000-000000	61.05
	0100105229	01/16/2026	6132743901		BUS 12/CHARGES ACCT 970483601-0001	6-19-971-00-2600-0410-000-003897	33.75
	0100105229	01/16/2026	6132743901		PK DIR 12/CHARGES ACCT 970483601-0001	6-27-971-25-3330-0531-000-008600	84.38
	0100105229	01/16/2026	6132743901		PK DIR 12/CHARGES ACCT 970483601-0001	6-27-971-02-3330-0531-000-008600	16.88
	0100105229	01/16/2026	6132743901		PK DIR 12/CHARGES ACCT 970483601-0001	6-26-971-33-3310-0810-000-000000	33.75
	0100105229	01/16/2026	6132743901		PK DIR 12/CHARGES ACCT 970483601-0001	6-10-602-10-0090-0531-000-000000	2,820.25
	0100105229	01/16/2026	6132743901		DIST 12/CHARGES ACCT 970483601-0001	6-27-971-02-3330-0531-000-008600	51.05
					EHS		
	Total Check: 0100105229						\$3,101.11
	Total Vendor: 3373						\$3,101.11
WASTE MANAGEMENT OF CO INC			39934				
	0100105193	01/09/2026	INV#0742474-2520-5		12/MONTHLY TRASH SERVICE 27-15308-13008	6-10-710-26-2600-0421-000-000000	4,049.99
	Total Check: 0100105193						\$4,049.99
	Total Vendor: 39934						\$4,049.99

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

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

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
WELLNESS SCREENING LLC			1704				
	0100105194	01/09/2026	3087		DRUG TESTING	6-10-720-27-2700-0300-000-000000	260.00
	Total Check: 0100105194						\$260.00
Total Vendor: 1704							\$260.00
WESTERN SLOPE BAR SUPPLIES			3682				
	0100105195	01/09/2026	01-07-2026_30		12/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	178.80
	Total Check: 0100105195						\$178.80
	0100105285	01/30/2026	01-26-2026_7		1/WATER ACCT 34150000	6-10-602-10-0090-0531-000-000000	125.40
	0100105285	01/30/2026	01-26-2026_7		1/WATER ACCT 34150000	6-10-720-27-2700-0610-000-000000	29.60
	Total Check: 0100105285						\$155.00
Total Vendor: 3682							\$333.80
WJ VISIONS, LLC			34444				
	0100105196	01/09/2026	4	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231	300.00
	Total Check: 0100105196						\$300.00
Total Vendor: 34444							\$300.00
WORTH CLARK REALTY			43591				
	0100105230	01/16/2026	WC-EM-001	260388	EARNEST MONEY RELEASE-TERM PURCH AGRMNT	6-10-602-10-0090-0300-000-000000	5,000.00
	Total Check: 0100105230						\$5,000.00
Total Vendor: 43591							\$5,000.00
XCEL ENERGY			3732				
	0100105197	01/09/2026	958136686		12/UTILITIES ACCT #53-0013027313-0	6-27-971-25-3330-0620-000-008600	826.31
	0100105197	01/09/2026	958136686		12/UTILITIES ACCT #53-0013027313-0	6-27-971-02-3330-0620-000-008600	145.84
	0100105197	01/09/2026	958136686		12/UTILITIES ACCT #53-0013027313-0	6-26-971-33-3310-0810-000-000000	340.24
	0100105197	01/09/2026	958136686		12/UTILITIES ACCT #53-0013027313-0	6-19-971-00-2600-0410-000-003897	388.85
	0100105197	01/09/2026	958136686		12/UTILITIES ACCT #53-0013027313-0	6-10-710-26-2600-0620-000-000000	3,159.42
	Total Check: 0100105197						\$4,860.66
	0100105198	01/09/2026	958792915		12/UTILITIES ACCT #53-2359658-5	6-10-710-26-2600-0620-000-000000	14,709.00
	Total Check: 0100105198						\$14,709.00
	0100105286	01/30/2026	962405915		1/UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000	3,163.71
	0100105286	01/30/2026	962405915		1/UTILITIES ACCT 53-0013027313-0	6-27-971-25-3330-0620-000-008600	827.43
	0100105286	01/30/2026	962405915		1/UTILITIES ACCT 53-0013027313-0	6-27-971-02-3330-0620-000-008600	146.04
	0100105286	01/30/2026	962405915		1/UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000	340.70
	0100105286	01/30/2026	962405915		1/UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897	389.38
	Total Check: 0100105286						\$4,867.26
Total Vendor: 3732							\$24,436.92
Grand Total:							\$1,300,647.57

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

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

FMVEN10A

(build 26.2.5.1)

Selection Criteria

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

Cash Flow Financial Report
FY 2025-2026

		<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	\$ 2,956,837.24	\$ 1,476,565.75	\$ 298,783.69	\$ -	\$ 1,779,055.18	
	August	\$ 1,779,055.18	\$ 1,682,783.77	\$ 782,113.48		\$ 878,384.89	
	September	\$ 878,384.89	\$ 1,838,999.89	\$ 1,645,637.87		\$ 685,022.87	
	October	\$ 685,022.87	\$ 1,555,253.08	\$ 1,735,410.63		\$ 865,180.42	
	November	\$ 865,180.42	\$ 1,498,215.61	\$ 1,148,621.02		\$ 515,585.83	
	December	\$ 515,585.83	\$ 1,667,576.90	\$ 752,277.76	\$ 826,108.00	\$ 426,394.69	\$ 1,578,385.76
	January	\$ 426,394.69	\$ 1,544,848.98	\$ 821,575.98	\$ 759,123.00	\$ 462,244.69	\$ 1,580,698.98
	February					\$ -	
	March					\$ -	
	April					\$ -	
	May					\$ -	
	June					\$ -	
Colotrust Account	July	\$ 2,357,158.38	\$ -	\$ 189,564.43		\$ 2,546,722.81	
	August	\$ 2,546,722.81	\$ 250,000.00	\$ 461,271.81		\$ 2,757,994.62	
	September	\$ 2,757,994.62	\$ 1,300,000.00	\$ 337,138.46		\$ 1,795,133.08	
	October	\$ 1,795,133.08	\$ 775,000.00	\$ 207,442.24		\$ 1,227,575.32	
	November	\$ 1,227,575.32	\$ 800,000.00	\$ 361,482.08		\$ 789,057.40	
	December	\$ 789,057.40	\$ 320,000.00	\$ 338,876.15		\$ 807,933.55	
	January	\$ 807,933.55	\$ 500,000.00	\$ 520,336.75		\$ 828,270.30	
	February					\$ -	
	March					\$ -	
	April					\$ -	
	May					\$ -	
	June					\$ -	
Payroll Account	July	\$ 11,553.14	\$ 512,026.37	\$ 506,000.00		\$ 5,526.77	
	August	\$ 5,526.77	\$ 571,027.94	\$ 576,165.56		\$ 10,664.39	
	September	\$ 10,664.39	\$ 895,395.41	\$ 896,009.00		\$ 11,277.98	
	October	\$ 11,277.98	\$ 633,050.19	\$ 640,000.00		\$ 18,227.79	
	November	\$ 18,227.79	\$ 619,281.31	\$ 611,000.00		\$ 9,946.48	
	December	\$ 9,946.48	\$ 633,842.39	\$ 634,000.00		\$ 10,104.09	
	January	\$ 10,104.09	\$ 598,687.94	\$ 599,000.00		\$ 10,416.15	
	February					\$ -	
	March					\$ -	
	April					\$ -	
	May					\$ -	
	June					\$ -	

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 08 - 08

Dates: 02/01/2026 - 02/28/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
10 GENERAL FUND							
01 SALARIES	\$8,495,599.00	\$8,279,288.00	\$0.00	\$690,132.01	\$5,099,366.82	\$3,179,921.18	61.59
02 BENEFITS	\$3,306,581.00	\$3,282,396.00	\$0.00	\$265,815.10	\$1,860,015.31	\$1,422,380.69	56.67
03 PROF/TECH SERVICES	\$793,723.00	\$879,272.00	\$75,688.00	\$30,895.06	\$495,788.39	\$307,795.61	64.99
04 PURCHASED SERVICES	\$198,300.00	\$213,300.00	\$310.39	\$19,661.61	\$158,489.10	\$54,500.51	74.45
05 OTHER SERVICES	\$1,035,455.00	\$900,258.00	\$613.72	\$85,789.80	\$598,063.95	\$301,580.33	66.50
06 SUPPLIES	\$875,647.00	\$916,154.00	\$23,614.24	\$115,501.98	\$602,075.12	\$290,464.64	68.30
07 EQUIPMENT	\$9,300.00	\$10,300.00	\$0.00	\$7,108.98	\$15,540.29	-\$5,240.29	150.88
08 OTHER OBJECTS	\$2,665,292.00	\$2,945,975.00	\$0.00	\$3,778.45	\$54,277.24	\$2,891,697.76	1.84
09 OTHER USES OF FUNDS	\$0.00	\$35,023.00	\$0.00	\$0.00	\$0.00	\$35,023.00	0.00
10 GENERAL FUND	\$17,379,897.00	\$17,461,966.00	\$100,226.35	\$1,218,682.99	\$8,883,616.22	\$8,478,123.43	51.45
19 COLO. PRESCHOOL PROGRAM							
01 SALARIES	\$268,732.00	\$219,806.00	\$0.00	\$19,555.44	\$123,353.13	\$96,452.87	56.12
02 BENEFITS	\$101,540.00	\$80,345.00	\$0.00	\$7,386.23	\$47,092.92	\$33,252.08	58.61
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$123.22	\$1,568.28	\$1,431.72	52.28
04 PURCHASED SERVICES	\$9,901.00	\$7,500.00	\$0.00	\$1,111.25	\$3,286.96	\$4,213.04	43.83
05 OTHER SERVICES	\$200.00	\$200.00	\$0.00	\$0.00	\$22.68	\$177.32	11.34
06 SUPPLIES	\$11,627.00	\$21,149.00	\$1,416.03	\$1,433.78	\$1,456.31	\$18,276.66	13.58
19 COLO. PRESCHOOL PROGRAM	\$395,000.00	\$332,000.00	\$1,416.03	\$29,609.92	\$176,780.28	\$153,803.69	53.67
21 FOOD SERVICE FUND							
01 SALARIES	\$420,100.00	\$442,641.00	\$0.00	\$40,520.52	\$271,798.81	\$170,842.19	61.40
02 BENEFITS	\$168,276.00	\$173,532.00	\$0.00	\$16,355.00	\$113,707.48	\$59,824.52	65.53
05 OTHER SERVICES	\$1,800.00	\$3,000.00	\$45.00	\$67.28	\$2,111.82	\$843.18	71.89
06 SUPPLIES	\$414,000.00	\$423,148.00	\$0.00	\$35,687.94	\$238,468.59	\$184,679.41	56.36
08 OTHER OBJECTS	\$25,000.00	\$30,270.00	\$0.00	\$0.00	\$0.00	\$30,270.00	0.00
21 FOOD SERVICE FUND	\$1,029,176.00	\$1,072,591.00	\$45.00	\$92,630.74	\$626,086.70	\$446,459.30	58.38
22 DESIGNATED PURPOSE GRANTS							
01 SALARIES	\$824,109.00	\$903,414.00	\$0.00	\$81,956.38	\$527,520.78	\$375,893.22	58.39
02 BENEFITS	\$309,919.00	\$315,340.00	\$0.00	\$28,857.59	\$185,472.96	\$129,867.04	58.82
03 PROF/TECH SERVICES	\$163,119.00	\$350,527.00	\$140,072.50	\$20,965.50	\$145,806.91	\$64,647.59	81.56
04 PURCHASED SERVICES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
05 OTHER SERVICES	\$41,586.00	\$43,864.00	\$0.00	\$1,741.81	\$10,947.19	\$32,916.81	24.96
06 SUPPLIES	\$70,828.00	\$114,561.00	\$94.48	\$502.34	\$83,416.77	\$31,049.75	72.90
07 EQUIPMENT	\$14,400.00	\$22,040.00	\$0.00	\$0.00	\$0.00	\$22,040.00	0.00
08 OTHER OBJECTS	\$0.00	\$17,776.00	\$93.52	\$0.00	\$0.00	\$17,682.48	0.53
22 DESIGNATED PURPOSE GRANTS	\$1,427,961.00	\$1,771,522.00	\$140,260.50	\$134,023.62	\$953,164.61	\$678,096.89	61.72

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 08 - 08

Dates: 02/01/2026 - 02/28/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 ATHLETIC/ACTIVITY FUND							
08 OTHER OBJECTS	\$615,590.00	\$649,392.00	\$0.00	\$0.00	\$0.00	\$649,392.00	0.00
23 ATHLETIC/ACTIVITY FUND	\$615,590.00	\$649,392.00	\$0.00	\$0.00	\$0.00	\$649,392.00	0.00
26 THE CENTER - CHILD CARE							
01 SALARIES	\$183,741.00	\$188,868.00	\$0.00	\$18,999.23	\$98,694.19	\$90,173.81	52.26
02 BENEFITS	\$68,765.00	\$68,765.00	\$0.00	\$7,238.13	\$38,015.70	\$30,749.30	55.28
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$98.58	\$1,254.61	\$1,745.39	41.82
05 OTHER SERVICES	\$0.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
06 SUPPLIES	\$42,000.00	\$25,000.00	\$944.02	\$1,852.90	\$9,446.77	\$14,609.21	41.56
08 OTHER OBJECTS	\$149,445.00	\$330,494.00	\$0.00	\$129.35	\$3,352.95	\$327,141.05	1.01
26 THE CENTER - CHILD CARE	\$446,951.00	\$626,627.00	\$944.02	\$28,318.19	\$150,764.22	\$474,918.76	24.21
64 HEALTH INSURANCE RESERVE							
05 OTHER SERVICES	\$2,364,073.00	\$2,074,779.00	\$0.00	\$134,123.73	\$1,300,330.61	\$774,448.39	62.67
08 OTHER OBJECTS	\$37,589.00	\$371,365.00	\$0.00	\$0.00	\$0.00	\$371,365.00	0.00
64 HEALTH INSURANCE RESERVE	\$2,401,662.00	\$2,446,144.00	\$0.00	\$134,123.73	\$1,300,330.61	\$1,145,813.39	53.16

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 08 - 08

Dates: 02/01/2026 - 02/28/2026

FJEXS06A

(build 26.3.2.1)

Selection Criteria

Account Year	26
Account Period Range	08 - 08
Accounts	All Accounts
Report ID	39254
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	64 - 64
FUND	26 - 26
FUND	10 - 23

FINANCIAL REPORT AS OF 2/28/26

GENERAL FUND 10

EXPENDITURES										BUDGET		BUDGET		REVENUE				
TOTAL ALLOCATION	TABOR	UNALLOCATED/OTHER RESERVES	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE					TOTAL ALLOCATION	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	% RECEIVED		
Jul-2025	\$ 17,379,897.00	\$ 373,000.00	\$ 2,251,492.00	13.0%	\$ 14,755,405.00	\$ 505,228.65	\$ 14,250,176.35				3.42%	Jul-2025	\$ 17,379,897.00	\$ 2,917,400.00	\$ 14,462,497.00	\$ 35,510.91	\$ 35,510.91	0.25%
Aug-2025	\$ 17,386,897.00	\$ 373,000.00	\$ 2,251,492.00	12.9%	\$ 14,762,405.00	\$ 1,847,574.69	\$ 12,914,830.31				12.52%	Aug-2025	\$ 17,386,897.00	\$ 2,917,400.00	\$ 14,469,497.00	\$ 168,169.84	\$ 203,680.75	1.41%
Sep-2025	\$ 17,386,897.00	\$ 373,000.00	\$ 2,251,492.00	12.9%	\$ 14,762,405.00	\$ 3,298,319.19	\$ 11,464,085.81				22.34%	Sep-2025	\$ 17,386,897.00	\$ 2,917,400.00	\$ 14,469,497.00	\$ 271,026.07	\$ 474,706.82	3.28%
Oct-2025	\$ 17,386,897.00	\$ 373,000.00	\$ 2,251,492.00	12.9%	\$ 14,762,405.00	\$ 4,461,644.64	\$ 10,300,760.36				30.22%	Oct-2025	\$ 17,386,897.00	\$ 2,917,400.00	\$ 14,469,497.00	\$ 867,606.91	\$ 1,342,313.73	9.28%
Nov-2025	\$ 17,386,897.00	\$ 373,000.00	\$ 2,251,492.00	12.9%	\$ 14,762,405.00	\$ 5,546,244.56	\$ 9,216,160.44				37.57%	Nov-2025	\$ 17,386,897.00	\$ 2,917,400.00	\$ 14,469,497.00	\$ 252,507.56	\$ 1,594,821.29	11.02%
Dec-2025	\$ 17,386,897.00	\$ 373,000.00	\$ 2,251,492.00	12.9%	\$ 14,762,405.00	\$ 6,681,721.99	\$ 8,080,683.01				45.26%	Dec-2025	\$ 17,379,897.00	\$ 2,917,400.00	\$ 14,462,497.00	\$ 370,635.95	\$ 1,965,457.24	13.59%
Jan-2026	\$ 17,461,966.00	\$ 491,024.00	\$ 2,176,271.00	12.5%	\$ 14,794,671.00	\$ 7,854,651.82	\$ 6,940,019.18				53.09%	Jan-2026	\$ 17,461,966.00	\$ 3,614,207.00	\$ 13,847,759.00	\$ 191,751.52	\$ 2,157,208.76	15.58%
Feb-2026	\$ 17,461,966.00	\$ 491,024.00	\$ 2,176,271.00	12.5%	\$ 14,794,671.00	\$ 8,983,842.57	\$ 5,810,828.43				60.72%	Feb-2026	\$ 17,461,966.00	\$ 3,614,207.00	\$ 13,847,759.00	\$ 309,116.69	\$ 2,466,325.45	17.81%
Mar-2026												Mar-2026						
Apr-2026												Apr-2026						
May-2026												May-2026						
Jun-2026												Jun-2026						

\$ (1,703,544.36)

CPP/UPK FUND 19

EXPENDITURES										BUDGET		BUDGET		REVENUE				
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE					BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2025	\$ 395,000.00			\$ 395,000.00	\$ 2,912.20	\$ 392,087.80							\$ 395,000.00	\$ -	\$ -	0.00%		
Aug-2025	\$ 395,000.00			\$ 395,000.00	\$ 38,565.36	\$ 356,434.64							\$ 395,000.00	\$ -	\$ -	0.00%		
Sep-2025	\$ 395,000.00			\$ 395,000.00	\$ 73,960.67	\$ 321,039.33							\$ 395,000.00	\$ 31,084.55	\$ 31,084.55	7.87%		
Oct-2025	\$ 395,000.00			\$ 395,000.00	\$ 111,862.10	\$ 283,137.90							\$ 395,000.00	\$ 34,904.55	\$ 65,989.10	16.71%		
Nov-2025	\$ 395,000.00			\$ 395,000.00	\$ 142,192.93	\$ 252,807.07							\$ 395,000.00	\$ 34,271.51	\$ 100,260.61	25.38%		
Dec-2025	\$ 395,000.00			\$ 395,000.00	\$ 169,351.61	\$ 225,648.39							\$ 395,000.00	\$ 43,570.55	\$ 143,831.16	36.41%		
Jan-2026	\$ 332,000.00			\$ 332,000.00	\$ 149,925.17	\$ 182,074.83							\$ 332,000.00	\$ 30,385.92	\$ 174,217.08	52.48%		
Feb-2026	\$ 332,000.00			\$ 332,000.00	\$ 178,196.31	\$ 153,803.69							\$ 332,000.00	\$ 48,285.74	\$ 222,502.82	67.02%		
Mar-2026																		
Apr-2026																		
May-2026																		
Jun-2026																		

FOOD SERVICE FUND 21

EXPENDITURES										BUDGET		BUDGET		REVENUE				
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE					BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2025	\$ 1,029,176.00			\$ 1,029,176.00	\$ 25,681.54	\$ 1,003,494.46							\$ 1,029,176.00	\$ 25,806.38	\$ 25,806.38	2.51%		
Aug-2025	\$ 1,029,176.00			\$ 1,029,176.00	\$ 82,816.60	\$ 946,359.40							\$ 1,029,176.00	\$ 30,132.18	\$ 55,938.56	5.44%		
Sep-2025	\$ 1,029,176.00			\$ 1,029,176.00	\$ 187,690.43	\$ 841,485.57							\$ 1,029,176.00	\$ 46,542.41	\$ 102,480.97	9.96%		
Oct-2025	\$ 1,029,176.00			\$ 1,029,176.00	\$ 292,233.84	\$ 736,942.16							\$ 1,029,176.00	\$ 72,617.27	\$ 175,098.24	17.01%		
Nov-2025	\$ 1,029,176.00			\$ 1,029,176.00	\$ 368,111.92	\$ 661,064.08							\$ 1,029,176.00	\$ 96,458.35	\$ 271,556.59	26.39%		
Dec-2025	\$ 1,029,176.00			\$ 1,029,176.00	\$ 456,703.21	\$ 572,472.79							\$ 1,029,176.00	\$ 106,052.35	\$ 377,608.94	36.69%		
Jan-2026	\$ 1,072,591.00			\$ 1,072,591.00	\$ 544,813.37	\$ 527,777.63							\$ 1,072,591.00	\$ 91,588.33	\$ 469,197.27	45.85%		
Feb-2026	\$ 1,072,591.00			\$ 1,072,591.00	\$ 626,131.70	\$ 446,459.30							\$ 1,072,591.00	\$ 49,297.00	\$ 548,092.55	53.56%		
Mar-2026																		
Apr-2026																		
May-2026																		
Jun-2026																		

GRANT FUND 22

EXPENDITURES										BUDGET		BUDGET		REVENUE				
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE					BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2025	\$ 1,427,961.00			\$ 1,427,961.00	\$ 32,455.13	\$ 1,395,505.87							\$ 1,427,961.00	\$ 4,500.00	\$ 4,500.00	0.32%		
Aug-2025	\$ 1,511,133.00			\$ 1,511,133.00	\$ 370,703.15	\$ 1,140,429.85							\$ 1,511,133.00	\$ 385,734.64	\$ 390,234.64	25.82%		
Sep-2025	\$ 1,511,133.00			\$ 1,511,133.00	\$ 457,800.64	\$ 1,053,332.36							\$ 1,511,133.00	\$ 208,554.15	\$ 598,788.79	39.63%		
Oct-2025	\$ 1,511,133.00			\$ 1,511,133.00	\$ 575,367.27	\$ 935,765.73							\$ 1,511,133.00	\$ 71,005.92	\$ 669,794.71	44.32%		
Nov-2025	\$ 1,511,133.00			\$ 1,511,133.00	\$ 689,921.73	\$ 821,211.27							\$ 1,511,133.00	\$ 106,293.00	\$ 776,087.71	51.36%		
Dec-2025	\$ 1,511,133.00			\$ 1,511,133.00	\$ 840,910.54	\$ 670,222.46							\$ 1,511,133.00	\$ 47,100.13	\$ 823,187.84	54.47%		
Jan-2026	\$ 1,770,097.00			\$ 1,770,097.00	\$ 938,159.47	\$ 831,937.53							\$ 1,770,097.00	\$ 206,814.30	\$ 1,030,002.14	58.19%		
Feb-2026	\$ 1,771,522.00			\$ 1,771,522.00	\$ 1,093,425.11	\$ 678,096.89							\$ 1,771,522.00	\$ 74,489.41	\$ 1,104,491.55	62.35%		
Mar-2026																		
Apr-2026																		
May-2026																		
Jun-2026																		

CENTER FUND 26

EXPENDITURES										BUDGET		BUDGET		REVENUE				
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE					BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2025	\$ 446,951.00			\$ 446,951.00	\$ 1,388.85	\$ 445,562.15							\$ 446,951.00	\$ -	\$ -	0.00%		
Aug-2025	\$ 446,951.00			\$ 446,951.00	\$ 18,403.89	\$ 428,547.11							\$ 446,951.00	\$ -	\$ -	0.00%		
Sep-2025	\$ 446,951.00			\$ 446,951.00	\$ 35,982.76	\$ 410,968.24							\$ 446,951.00	\$ 13,804.70	\$ 13,804.70	4.10%		
Oct-2025	\$ 446,951.00			\$ 446,951.00	\$ 55,609.89	\$ 391,341.11							\$ 446,951.00	\$ 8,718.97	\$ 22,523.67	6.68%		
Nov-2025	\$ 446,951.00			\$ 446,951.00	\$ 80,969.42	\$ 365,981.58							\$ 446,951.00	\$ 12,764.70	\$ 35,288.37	10.47%		
Dec-2025	\$ 446,951.00			\$ 446,951.00	\$ 102,952.65	\$ 343,998.35							\$ 446,951.00	\$ 9,141.40	\$ 44,429.77	13.19%		
Jan-2026	\$ 626,627.00			\$ 626,627.00	\$ 124,282.55	\$ 502,344.45							\$ 626,627.00	\$ 461,000.00	\$ 54,102.60	59.49%		
Feb-2026	\$ 626,627.00			\$ 626,627.00	\$ 151,708.24	\$ 474,918.76							\$ 626,627.00	\$ 461,000.00	\$ 12,694.40	67.15%		
Mar-2026																		
Apr-2026																		
May-2026																		
Jun-2026																		

HEADSTART FUND 27

EXPENDITURES										BUDGET		BUDGET		REVENUE				
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE					BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2025	\$ 954,525.00			\$ 954,525.00	\$ 10,176.85	\$												

Oct-2025	\$	954,525.00		\$	954,525.00	\$	178,439.70	\$	776,085.30		18.69%	Oct-2025	\$	954,525.00		\$	954,525.00	\$	57,239.00	\$	153,543.00		16.09%
Nov-2025	\$	954,525.00		\$	954,525.00	\$	238,442.10	\$	716,082.90		24.98%	Nov-2025	\$	954,525.00		\$	954,525.00	\$	54,430.00	\$	207,973.00		21.79%
Dec-2025	\$	954,525.00		\$	954,525.00	\$	296,776.60	\$	657,748.40		31.09%	Dec-2025	\$	954,525.00		\$	954,525.00	\$	64,574.00	\$	272,547.00		28.55%
Jan-2026	\$	962,025.00		\$	962,025.00	\$	431,830.06	\$	530,194.94		44.89%	Jan-2026	\$	962,025.00		\$	962,025.00	\$	56,431.00	\$	328,978.00		34.20%
Feb-2026	\$	962,025.00		\$	962,025.00	\$	483,869.32	\$	478,155.68		50.30%	Feb-2026	\$	962,025.00		\$	962,025.00	\$	69,382.00	\$	398,360.00		41.41%
Mar-2026	\$	-		\$	-	\$	-	\$	-			Mar-2026	\$	-		\$	-	\$	-	\$	-		
Apr-2026	\$	-		\$	-	\$	-	\$	-			Apr-2026	\$	-		\$	-	\$	-	\$	-		
May-2026	\$	-		\$	-	\$	-	\$	-			May-2026	\$	-		\$	-	\$	-	\$	-		
Jun-2026	\$	-		\$	-	\$	-	\$	-			Jun-2026	\$	-		\$	-	\$	-	\$	-		

BOND FUND 31

EXPENDITURES											REVENUE													
				BUDGET	BUDGET					BUDGET	BUDGET													
TOTAL ALLOCATION	TABOR	UNALLOCATED		BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE		%			BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE		%							
Jul-2025	\$	4,867,346.00	0%	\$	4,867,346.00	\$	-	\$	4,867,346.00		0.00%	Jul-2025	\$	4,867,346.00	\$	3,297,346.00	\$	1,570,000.00	\$	11,258.62	\$	11,258.62		0.72%
Aug-2025	\$	4,867,346.00	0%	\$	4,867,346.00	\$	-	\$	4,867,346.00		0.00%	Aug-2025	\$	4,867,346.00	\$	3,297,346.00	\$	1,570,000.00	\$	12,214.36	\$	23,472.98		1.50%
Sep-2025	\$	4,867,346.00	0%	\$	4,867,346.00	\$	-	\$	4,867,346.00		0.00%	Sep-2025	\$	4,867,346.00	\$	3,297,346.00	\$	1,570,000.00	\$	32,197.87	\$	55,670.85		3.55%
Oct-2025	\$	4,867,346.00	0%	\$	4,867,346.00	\$	-	\$	4,867,346.00		0.00%	Oct-2025	\$	4,867,346.00	\$	3,297,346.00	\$	1,570,000.00	\$	30,476.23	\$	86,147.08		5.49%
Nov-2025	\$	4,867,346.00	0%	\$	4,867,346.00	\$	1,449,168.68	\$	3,418,177.32		29.77%	Nov-2025	\$	4,867,346.00	\$	3,297,346.00	\$	1,570,000.00	\$	15,506.41	\$	101,653.49		6.47%
Dec-2025	\$	4,867,346.00	0%	\$	4,867,346.00	\$	1,449,168.68	\$	3,418,177.32		29.77%	Dec-2025	\$	4,867,346.00	\$	3,297,346.00	\$	1,570,000.00	\$	25,480.77	\$	127,134.26		8.10%
Jan-2026	\$	5,368,647.00	0%	\$	5,368,647.00	\$	1,449,168.68	\$	3,919,478.32		26.99%	Jan-2026	\$	5,368,647.00	\$	3,347,265.00	\$	2,021,382.00	\$	7,184.52	\$	134,318.78		6.64%
Feb-2026	\$	5,368,647.00	0%	\$	5,368,647.00	\$	1,449,168.68	\$	3,919,478.32		26.99%	Feb-2026	\$	5,368,647.00	\$	3,347,265.00	\$	2,021,382.00	\$	13,069.43	\$	147,388.21		7.29%
Mar-2026	\$	-		\$	-	\$	-	\$	-			Mar-2026	\$	-		\$	-	\$	-	\$	-			
Apr-2026	\$	-		\$	-	\$	-	\$	-			Apr-2026	\$	-		\$	-	\$	-	\$	-			
May-2026	\$	-		\$	-	\$	-	\$	-			May-2026	\$	-		\$	-	\$	-	\$	-			
Jun-2026	\$	-		\$	-	\$	-	\$	-			Jun-2026	\$	-		\$	-	\$	-	\$	-			

CAPITAL PROJECT FUND 43

EXPENDITURES											REVENUE													
				BUDGET	BUDGET					BUDGET	BUDGET													
TOTAL ALLOCATION	RESERVES	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE		%			BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE		%							
Jul-2025		\$	146,484.03	\$	1,070,631.00	\$	117,250.03	\$	953,380.97		10.95%	Jul-2025	\$	1,070,631.00	\$	488,631.00	\$	582,000.00	\$	48,083.33	\$	48,083.33		8.26%
Aug-2025		\$		\$	1,070,631.00	\$	146,484.03	\$	924,146.97		13.68%	Aug-2025	\$	1,070,631.00	\$	488,631.00	\$	582,000.00	\$	48,083.33	\$	96,166.66		16.52%
Sep-2025		\$		\$	1,070,631.00	\$	146,484.03	\$	924,146.97		13.68%	Sep-2025	\$	1,070,631.00	\$	488,631.00	\$	582,000.00	\$	48,083.33	\$	144,249.99		24.79%
Oct-2025		\$		\$	1,070,631.00	\$	173,773.75	\$	896,857.25		16.23%	Oct-2025	\$	1,070,631.00	\$	488,631.00	\$	582,000.00	\$	48,083.33	\$	192,333.32		33.05%
Nov-2025		\$		\$	1,070,631.00	\$	788,376.75	\$	282,254.25		73.64%	Nov-2025	\$	1,070,631.00	\$	488,631.00	\$	582,000.00	\$	151,129.37	\$	343,462.69		59.01%
Dec-2025		\$		\$	1,070,631.00	\$	788,376.75	\$	282,254.25		73.64%	Dec-2025	\$	1,070,631.00	\$	488,631.00	\$	582,000.00	\$	80,063.42	\$	423,526.11		72.77%
Jan-2026		\$		\$	2,674,419.00	\$	845,485.75	\$	1,828,933.25		31.61%	Jan-2026	\$	2,674,419.00	\$	573,978.00	\$	2,100,441.00	\$	193,746.20	\$	617,272.31		29.39%
Feb-2026		\$		\$	2,674,419.00	\$	850,855.00	\$	1,823,564.00		31.81%	Feb-2026	\$	2,674,419.00	\$	573,978.00	\$	2,100,441.00	\$	324,647.78	\$	941,920.09		44.84%
Mar-2026		\$		\$	-	\$	-	\$	-			Mar-2026	\$	-		\$	-	\$	-	\$	-			
Apr-2026		\$		\$	-	\$	-	\$	-			Apr-2026	\$	-		\$	-	\$	-	\$	-			
May-2026		\$		\$	-	\$	-	\$	-			May-2026	\$	-		\$	-	\$	-	\$	-			
Jun-2026		\$		\$	-	\$	-	\$	-			Jun-2026	\$	-		\$	-	\$	-	\$	-			

INSURANCE FUND 64

EXPENDITURES											REVENUE													
				BUDGET	BUDGET					BUDGET	BUDGET													
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE		%			BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE		%							
Jul-2025	\$	2,401,662.00	0%	\$	2,401,662.00	\$	25,699.02	\$	2,375,962.98		1.07%	Jul-2025	\$	2,401,662.00	\$	33,439.00	\$	2,368,223.00	\$	184,765.84	\$	184,765.84		7.80%
Aug-2025	\$	2,401,662.00	0%	\$	2,401,662.00	\$	245,613.94	\$	2,156,048.06		10.23%	Aug-2025	\$	2,401,662.00	\$	33,439.00	\$	2,368,223.00	\$	170,778.12	\$	355,543.96		15.01%
Sep-2025	\$	2,401,662.00	0%	\$	2,401,662.00	\$	412,801.63	\$	1,988,860.37		17.19%	Sep-2025	\$	2,401,662.00	\$	33,439.00	\$	2,368,223.00	\$	199,417.81	\$	554,961.77		23.43%
Oct-2025	\$	2,401,662.00	0%	\$	2,401,662.00	\$	608,118.50	\$	1,793,543.50		25.32%	Oct-2025	\$	2,401,662.00	\$	33,439.00	\$	2,368,223.00	\$	192,885.87	\$	747,847.64		31.58%
Nov-2025	\$	2,401,662.00	0%	\$	2,401,662.00	\$	774,787.80	\$	1,626,874.20		32.26%	Nov-2025	\$	2,401,662.00	\$	33,439.00	\$	2,368,223.00	\$	184,906.02	\$	932,753.66		39.39%
Dec-2025	\$	2,401,662.00	0%	\$	2,401,662.00	\$	950,523.70	\$	1,451,138.30		39.58%	Dec-2025	\$	2,401,662.00	\$	33,439.00	\$	2,368,223.00	\$	217,933.08	\$	1,150,686.74		48.59%
Jan-2026	\$	2,446,144.00	0%	\$	2,446,144.00	\$	1,166,206.88	\$	1,279,937.12		47.68%	Jan-2026	\$	2,446,144.00	\$	50,001.00	\$	2,396,143.00	\$	188,181.09	\$	1,338,867.83		55.88%
Feb-2026	\$	2,446,144.00	0%	\$	2,446,144.00	\$	1,300,330.61	\$	1,145,813.39		53.16%	Feb-2026	\$	2,446,144.00	\$	50,001.00	\$	2,396,143.00	\$	187,130.56	\$	1,525,998.39		63.69%
Mar-2026	\$	-		\$	-	\$	-	\$	-			Mar-2026	\$	-		\$	-	\$	-	\$	-			
Apr-2026	\$	-		\$	-	\$	-	\$	-			Apr-2026	\$	-		\$	-	\$	-	\$	-			
May-2026	\$	-		\$	-	\$	-	\$	-			May-2026	\$	-		\$	-	\$	-	\$	-			
Jun-2026	\$	-		\$	-	\$	-	\$	-			Jun-2026	\$	-		\$	-	\$	-	\$	-			

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>PITTS ELEM./THE CENTER</u>					
The Center Activity Fund	July	\$ 9,197.18	\$ -	\$ -	\$ 9,197.18
907040	August	\$ 9,197.18	\$ -	\$ -	\$ 9,197.18
	September	\$ 9,197.18	\$ -	\$ -	\$ 9,197.18
	October	\$ 9,197.18	\$ -	\$ -	\$ 9,197.18
	November	\$ 9,197.18	\$ -	\$ 4,395.00	\$ 13,592.18
	December	\$ 13,592.18	\$ -	\$ -	\$ 13,592.18
	January	\$ 13,592.18	\$ 4,031.07	\$ -	\$ 9,561.11
	February	\$ 9,561.11	\$ -	\$ -	\$ 9,561.11
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
Pitts Elementary Library Fund	July	\$ 299.30	\$ -	\$ -	\$ 299.30
344727	August	\$ 299.30	\$ -	\$ -	\$ 299.30
	September	\$ 299.30	\$ -	\$ -	\$ 299.30
	October	\$ 299.30	\$ -	\$ -	\$ 299.30
	November	\$ 299.30	\$ -	\$ -	\$ 299.30
	December	\$ 299.30	\$ -	\$ -	\$ 299.30
	January	\$ 299.30	\$ -	\$ -	\$ 299.30
	February	\$ 299.30	\$ 108.00	\$ -	\$ 191.30
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
<u>Lake County Elementary</u>					
LCE Activity Fund	July	\$ 15,938.40	\$ 1,900.00	\$ 211.37	\$ 14,249.77
316064	August	\$ 14,249.77	\$ 444.52	\$ 140.58	\$ 13,945.83
	September	\$ 13,945.83	\$ 359.20	\$ 143.36	\$ 13,729.99
	October	\$ 13,729.99	\$ 269.60	\$ 3,749.18	\$ 17,209.57
	November	\$ 17,209.57	\$ -	\$ 2,135.75	\$ 19,345.32
	December	\$ 19,345.32	\$ 2,294.48	\$ 1,123.99	\$ 18,174.83
	January	\$ 18,174.83	\$ -	\$ 678.13	\$ 18,852.96
	February	\$ 18,852.96	\$ 2,300.89	\$ 4,277.47	\$ 20,829.54
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
West Park PTN	July	\$ 201.47	\$ -	\$ -	\$ 201.47
344735	August	\$ 201.47	\$ -	\$ -	\$ 201.47
	September	\$ 201.47	\$ -	\$ -	\$ 201.47
	October	\$ 201.47	\$ -	\$ -	\$ 201.47
	November	\$ 201.47	\$ -	\$ -	\$ 201.47
	December	\$ 201.47	\$ -	\$ -	\$ 201.47
	January	\$ 201.47	\$ -	\$ -	\$ 201.47
	February	\$ 201.47	\$ 655.00	\$ 655.00	\$ 201.47
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>

<u>Lake County Intermediate School</u>							
LCIS Activity Fund	July	\$	76,996.39	\$	70.00	\$ 3.27	\$ 76,929.66
8299	August	\$	76,929.66	\$	495.92	\$ 3.26	\$ 76,437.00
	September	\$	76,437.00	\$	491.73	\$ 1,927.02	\$ 77,872.29
	October	\$	77,872.29	\$	5,583.90	\$ 3,309.35	\$ 75,597.74
	November	\$	75,597.74	\$	1,451.49	\$ 1,997.01	\$ 76,143.26
	December	\$	76,143.26	\$	3,506.74	\$ 2,997.64	\$ 75,634.16
	January	\$	75,634.16	\$	2,328.31	\$ 266.20	\$ 73,572.05
	February	\$	73,572.05	\$	1,561.55	\$ 2.78	\$ 72,013.28
	March			\$	-	\$ -	\$ -
	April			\$	-	\$ -	\$ -
	May			\$	-	\$ -	\$ -
	June			\$	-	\$ -	\$ -
<u>Lake County High School</u>							
LCHS Activity Fund	July	\$	155,906.11	\$	9,712.07	\$ 381.36	\$ 146,575.40
2102	August	\$	146,575.40	\$	339.37	\$ 7,483.30	\$ 153,719.33
	September	\$	153,719.33	\$	3,541.44	\$ 13,096.73	\$ 163,274.62
	October	\$	163,274.62	\$	3,411.21	\$ 8,667.84	\$ 168,531.25
	November	\$	168,531.25	\$	1,145.68	\$ 3,028.97	\$ 170,414.54
	December	\$	170,414.54	\$	10,405.38	\$ 5,390.26	\$ 165,399.42
	January	\$	165,399.42	\$	6,400.44	\$ 6.94	\$ 159,005.92
	February	\$	159,005.92	\$	8,438.87	\$ 16,805.93	\$ 167,372.98
	March			\$	-	\$ -	\$ -
	April			\$	-	\$ -	\$ -
	May			\$	-	\$ -	\$ -
	June			\$	-	\$ -	\$ -
<u>Lake County Athletics</u>							
LCSD Athletic Activity Fund	July	\$	125,645.33	\$	1,522.32	\$ 1,568.32	\$ 125,691.33
2591636986	August	\$	125,691.33	\$	-	\$ 5.34	\$ 125,696.67
	September	\$	125,696.67	\$	2,536.79	\$ 12,031.37	\$ 135,191.25
	October	\$	135,191.25	\$	1,228.12	\$ 794.91	\$ 134,758.04
	November	\$	134,758.04	\$	1,252.64	\$ 6,779.48	\$ 140,284.88
	December	\$	140,284.88	\$	1,463.99	\$ 1,059.60	\$ 139,880.49
	January	\$	139,880.49	\$	417.58	\$ 4,925.91	\$ 144,388.82
	February	\$	144,388.82	\$	585.44	\$ 5,896.31	\$ 149,699.69
	March			\$	-	\$ -	\$ -
	April			\$	-	\$ -	\$ -
	May			\$	-	\$ -	\$ -
	June			\$	-	\$ -	\$ -
<u>Cloud City High School</u>							
CCHS	July	\$	10,115.60	\$	296.84	\$ 0.43	\$ 9,819.19
2578400962	August	\$	9,819.19	\$	-	\$ 20.41	\$ 9,839.60
	September	\$	9,839.60	\$	-	\$ 500.41	\$ 10,340.01
	October	\$	10,340.01	\$	25.38	\$ 485.43	\$ 10,800.06
	November	\$	10,800.06	\$	466.28	\$ 69.93	\$ 10,403.71
	December	\$	10,403.71	\$	329.52	\$ 0.44	\$ 10,074.63
	January	\$	10,074.63	\$	416.53	\$ 0.42	\$ 9,658.52
	February	\$	9,658.52	\$	868.70	\$ 3,015.64	\$ 11,805.46
	March			\$	-	\$ -	\$ -
	April			\$	-	\$ -	\$ -
	May			\$	-	\$ -	\$ -
	June			\$	-	\$ -	\$ -

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 02/01/2026 - 02/28/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
401 (K) VOL. INVESTMENT PLAN			175				
	0102756872	02/27/2026	02-27-2026_2		2/401K	6-10-000-00-0000-7477-000-000000	5,194.93
	Total Check: 0102756872						\$5,194.93
Total Vendor: 175							\$5,194.93
ACORN PETROLEUM, INC.			270				
	0100105290	02/05/2026	CL25539		1/15-1/31 FUEL BUS 2 50%	6-22-100-00-2100-0510-000-008287	68.68
	0100105290	02/05/2026	CL25539		1/15-1/31 FUEL BUS 2 50%	6-22-101-01-2100-0510-000-007287	68.67
	0100105290	02/05/2026	CL25539		1/15-1/31 FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-19.81
	0100105290	02/05/2026	CL25539		1/15-1/31 FUEL	6-10-720-27-2700-0626-000-000000	2,709.76
	0100105290	02/05/2026	CL25539		1/15-1/31 FUEL	6-10-710-26-2600-0626-000-000000	412.97
	Total Check: 0100105290						\$3,240.27
Total Vendor: 270							\$3,240.27
ACT			427				
	0100105291	02/05/2026	1355079		WORKKEYS	6-10-602-10-0090-0340-000-000000	121.50
	Total Check: 0100105291						\$121.50
	0100105401	02/26/2026	1353074		WORKKEYS	6-10-602-10-0090-0340-000-000000	67.50
	Total Check: 0100105401						\$67.50
Total Vendor: 427							\$189.00
ADRYUN NEGRETE			43710				
	0100105356	02/20/2026	02-17-2026_6		1/17 6TH GR TOURN ATH WORKER	6-10-301-14-1800-0392-000-000000	60.00
	Total Check: 0100105356						\$60.00
Total Vendor: 43710							\$60.00
AFSCME COUNCIL 976			257				
	0100105394	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	408.15
	0100105394	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	326.55
	Total Check: 0100105394						\$734.70
Total Vendor: 257							\$734.70
AGENT WATKINS			43737				
	0100105357	02/20/2026	02-17-2026_5		1/17 BASKETBALL TOURN ATH WORKER	6-10-301-14-1800-0392-000-000000	50.00
	Total Check: 0100105357						\$50.00
Total Vendor: 43737							\$50.00
ALMA SARELLANA DE GUERRA			30589				
	0100105358	02/20/2026	02-17-2026_2		1/12-2/6 MILEAGE REIMB	6-21-740-31-3100-0580-000-000000	3.24
	Total Check: 0100105358						\$3.24
Total Vendor: 30589							\$3.24

Vendor Detail

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Batch Range: 000001 - 009999

Check Date Range: 02/01/2026 - 02/28/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100105292	02/05/2026	14GM-1VXG-H7C1	260380	IT SUPPLY	6-10-602-20-2290-0730-000-000000	-53.98
	0100105292	02/05/2026	1DYY-1XJY-7YLM	260408	PLEASE SEE ONLINE ORDER #111-5111679-417	6-10-101-10-0800-0610-000-000000	254.54
	0100105292	02/05/2026	1M1C-H4VM-Q7M6	260399	PLEASE SEE ONLINE ORDER #111-8251409-774	6-10-101-20-2122-0610-000-000000	14.69
	0100105292	02/05/2026	1VLD-KCJM-Q3P4	260395	PLEASE SEE ONLINE ORDER #111-8311261-299	6-10-101-10-0010-0610-000-000000	117.20
	0100105292	02/05/2026	1M1C-H4VM-DLV6	260395	PLEASE SEE ONLINE ORDER #111-8311261-299	6-10-101-10-0010-0610-000-000000	567.84
	0100105292	02/05/2026	1XKC-Y3GG-HQK4	260382	RAPKE/FRONT OFFICE	6-10-100-12-1700-0610-000-003130	34.60
	0100105292	02/05/2026	1XKC-Y3GG-HQK4	260382		6-10-100-24-2410-0610-000-000000	6.54
	0100105292	02/05/2026	1W3G-3QNQ-GWGK	260418	BAGS FOR K2	6-10-100-10-0010-0610-000-000000	31.98
	0100105292	02/05/2026	1RN3-FTG1-HRMX	260421	ZEE FRONT OFFICE	6-10-100-10-0010-0610-000-000000	145.82
	0100105292	02/05/2026	1N4Q-JX11-N7GJ	260347	ADMIN SUPPLY	6-10-602-10-0090-0610-000-000000	68.59
	0100105292	02/05/2026	1N4Q-JX11-N7GJ	260347		6-10-710-26-2600-0610-000-000000	318.77
						Total Check: 0100105292	\$1,506.59
	0100105320	02/06/2026	1YYG-XGN4-DDM1	260384	FAMILY RESOURCE LIBRARY ITEMS FROM PAREN	6-27-971-25-3330-0500-000-008600	625.69
	0100105320	02/06/2026	1YYG-XGN4-DDM1	260384		6-27-971-25-3330-0610-000-008600	18.35
	0100105320	02/06/2026	1F64-PKDJ-Q41W	260355	MAINTENANCE SUPPLY - HEATER	6-10-710-26-2600-0730-000-000000	982.97
	0100105320	02/06/2026	1QQH-7JNL-LF71	260406		6-19-971-00-0040-0610-000-003897	93.79
	0100105320	02/06/2026	1QQH-7JNL-LF71	260406	PK SUPPLY	6-26-971-33-3310-0610-000-000000	62.53
	0100105320	02/06/2026	1QQH-7JNL-LF71	260406		6-27-971-25-3330-0610-000-008600	68.77
	0100105320	02/06/2026	16QF-9MN3-RFTD	260406		6-27-971-25-3330-0610-000-008600	87.55
	0100105320	02/06/2026	1XNL-1PCQ-L1GK	260409	ROLLING TV STAND	6-10-301-10-1600-0610-000-003120	22.49
	0100105320	02/06/2026	1XNL-1PCQ-L1GK	260409	45W USB C LAPTOP CHARGER	6-10-302-10-0060-0610-000-000000	125.02
	0100105320	02/06/2026	17VP-HWKT-F47V	260409	45W USB C LAPTOP CHARGER	6-10-302-10-0060-0610-000-000000	255.39
						Total Check: 0100105320	\$2,342.55
	0100105329	02/11/2026	1VMQ-C331-H91M	260430	PJD SUPPLY	6-22-602-00-0090-0610-000-001207	241.11
	0100105329	02/11/2026	1HK9-H16C-JTTP-CR	260342	DRZHEAM 4" X 84' WRESTLING MAT TAPE GYMN	6-10-301-14-1863-0610-000-000000	-36.99
	0100105329	02/11/2026	1V7C-CK1N-RHQL	260426	PLEASE SEE ONLINE ORDER #111-7238571-129	6-10-101-10-0010-0610-000-000000	27.58
	0100105329	02/11/2026	1PWV-H441-NQ99	260425	PLEASE SEE ONLINE ORDER #111-2206124-030	6-10-101-10-1200-0610-000-000000	26.54
	0100105329	02/11/2026	1JVG-7JPH-RNLM	260424	PLEASE SEE ONLINE ORDER #111-9266319-792	6-10-101-12-1700-0610-000-003130	39.79
	0100105329	02/11/2026	1RV3-9V34-1MC1	260405		6-19-971-00-0040-0610-000-003897	26.27
	0100105329	02/11/2026	1RV3-9V34-1MC1	260405	PK SUPPLY	6-26-971-33-3310-0610-000-000000	17.51
	0100105329	02/11/2026	1RV3-9V34-1MC1	260405		6-27-971-25-3330-0610-000-008600	43.77
	0100105329	02/11/2026	1RRM-FQWG-LFHD	260405		6-19-971-00-0040-0610-000-003897	452.51
	0100105329	02/11/2026	1RRM-FQWG-LFHD	260405	PK SUPPLY	6-26-971-33-3310-0610-000-000000	301.68
	0100105329	02/11/2026	1RRM-FQWG-LFHD	260405		6-27-971-25-3330-0610-000-008600	754.20
						Total Check: 0100105329	\$1,893.97

Vendor Detail

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Check Date Range: 02/01/2026 - 02/28/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100105348	02/13/2026	17M4-LP9Q-DFWX	260435	ROLLING LIBRARY BOOK CART	6-10-602-10-0090-0614-000-000000	336.16
	0100105348	02/13/2026	1DNY-394M-NMP7	260437	MAINTENANCE REPAIR - LCES ICE MACHINE	6-10-710-26-2600-0430-000-000000	354.36
	0100105348	02/13/2026	1X1P-H7DX-D1DR	260423	MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	179.50
						Total Check: 0100105348	\$870.02
	0100105359	02/20/2026	1RT4-DRTQ-F6RL	260434	OFFICE/TEACHER	6-10-100-10-0010-0610-000-000000	40.15
	0100105359	02/20/2026	1RT4-DRTQ-F6RL	260434		6-10-100-24-2410-0610-000-000000	37.96
	0100105359	02/20/2026	1HPH-XVR6-LL1R	260410	KINDER BUENO MILK CHOCOLATE BARS WITH HA	6-10-301-14-1800-0610-000-000000	14.99
	0100105359	02/20/2026	1QG4-767Y-W79F	260410	KINDER BUENO MILK CHOCOLATE BARS WITH HA	6-10-301-14-1800-0610-000-000000	27.99
	0100105359	02/20/2026	1JT1-M6RT-NJFV	260410	KINDER BUENO MILK CHOCOLATE BARS WITH HA	6-10-301-14-1800-0610-000-000000	496.55
	0100105359	02/20/2026	1M1C-H4VM-DNHX	260394	PLEASE SEE ONLINE ORDER #111-3210294-698	6-10-101-10-0010-0610-000-000000	64.48
	0100105359	02/20/2026	19QL-X69H-D439	260394	PLEASE SEE ONLINE ORDER #111-3210294-698	6-10-101-10-0010-0610-000-000000	4.43
	0100105359	02/20/2026	19QL-X69H-D439	260394		6-10-101-10-1200-0610-000-000000	17.46
	0100105359	02/20/2026	19HX-XNTM-XQKQ	260396		6-19-971-00-0040-0610-000-003897	6.46
	0100105359	02/20/2026	1TDN-WLNC-KXCP	260396		6-19-971-00-0040-0610-000-003897	2.02
	0100105359	02/20/2026	1TDN-WLNC-KXCP	260396	FFN SUPPLY - NUTRITION	6-26-971-33-3310-0610-000-000000	5.64
	0100105359	02/20/2026	1TDN-WLNC-KXCP	260396		6-27-971-25-3330-0610-000-008600	14.13
	0100105359	02/20/2026	1VTH-GNFV-34TJ	260440	EXPO DRY ERASE MARKERS, 40 COUNT	6-10-302-10-0060-0610-000-000000	57.60
	0100105359	02/20/2026	1Q1L-CT6N-7616	260428	PLEASE SEE ONLINE ORDER #111-1218621-815	6-10-101-20-2122-0610-000-000000	25.99
	0100105359	02/20/2026	1MPM-1CJV-99T9	260428	PLEASE SEE ONLINE ORDER #111-1218621-815	6-10-101-20-2122-0610-000-000000	74.95
						Total Check: 0100105359	\$890.80

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100105402	02/26/2026	194P-TM3G-CVKX	260460	LOVELY ITEMS	6-10-100-10-0010-0610-000-000000	41.62
	0100105402	02/26/2026	17DK-FFXW-CMNN	260448	ITEMS FOR KINDER	6-10-100-10-0010-0610-000-000000	22.17
	0100105402	02/26/2026	1X1M-V1R9-MV9M	260449	550 PCS FIDGET TOYS ADULTS OFFICE STRESS	6-10-302-24-2410-0610-000-000000	297.21
	0100105402	02/26/2026	1CF9-MD13-39DJ	260442		6-19-971-00-0040-0610-000-003897	43.27
	0100105402	02/26/2026	1CF9-MD13-39DJ	260442	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	64.91
	0100105402	02/26/2026	1CF9-MD13-39DJ	260442		6-27-971-26-3330-0610-000-008600	108.19
	0100105402	02/26/2026	1676-VMYT-4J1R	260414		6-19-971-00-0040-0610-000-003897	43.91
	0100105402	02/26/2026	1676-VMYT-4J1R	260414	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	29.27
	0100105402	02/26/2026	1676-VMYT-4J1R	260414		6-27-971-25-3330-0610-000-008600	73.19
	0100105402	02/26/2026	1M6C-J33T-GHMQ	260414		6-19-971-00-0040-0610-000-003897	130.77
	0100105402	02/26/2026	1M6C-J33T-GHMQ	260414	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	87.18
	0100105402	02/26/2026	1M6C-J33T-GHMQ	260414		6-27-971-25-3330-0610-000-008600	217.95
	0100105402	02/26/2026	1JJJ-D363-MNJK	260414		6-19-971-00-0040-0610-000-003897	1.26
	0100105402	02/26/2026	1JJJ-D363-MNJK	260414	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	0.84
	0100105402	02/26/2026	1JJJ-D363-MNJK	260414		6-27-971-25-3330-0610-000-008600	2.09
	0100105402	02/26/2026	14D3-HGTY-KK9L	260453	please see online order #111-7516344-439	6-10-101-10-1310-0610-000-000000	424.36
	0100105402	02/26/2026	13DV-9YGC-NPXF	260452	PLEASE SEE ONLINE ORDER #111-9290631-870	6-10-101-10-0800-0610-000-000000	59.99
	0100105402	02/26/2026	131N-MTG3-KVGX	260463	VOGRYE PINNIES SET OF 12/24 SCRIMMAGE VE	6-10-201-14-1826-0610-000-000000	39.23
Total Check: 0100105402							\$1,687.41
Total Vendor: 4304							\$9,191.34
AMERICAN FIDELITY ASSURANCE			3685				
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	250.59
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	169.04
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	71.22
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	45.93
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,080.23
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	98.40
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	167.12
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	442.17
	0100105395	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	593.99
Total Check: 0100105395							\$5,918.69
Total Vendor: 3685							\$5,918.69
ANDREW HOFER			40029				
	0100105360	02/20/2026	02-17-2026_46		REIMBURSE TRAVEL EXP 2/6 ALPINE RACE	6-10-301-14-1885-0510-000-000000	75.07
	0100105360	02/20/2026	02-17-2026_46		REIMBURSE TRAVEL EXP 2/6 ALPINE RACE	6-10-301-14-1800-0580-000-000000	10.00
Total Check: 0100105360							\$85.07
Total Vendor: 40029							\$85.07

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Check Date Range: 02/01/2026 - 02/28/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ANTHEM LIFE INSURANCE CO.			398				
	0100105396	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14
Total Check: 0100105396							\$182.14
Total Vendor: 398							\$182.14
ANTONIO RODRIGUEZ			34479				
	0100105361	02/20/2026	02-17-2026_26		2/14 WRESTLING TOURN TRAVEL REIMB	6-10-301-14-1863-0510-000-000000	50.00
Total Check: 0100105361							\$50.00
Total Vendor: 34479							\$50.00
BAYMONT BY WYNDHAM			43753				
	0100105362	02/20/2026	02-17-2026_34		LODGING MONTE VISTA CRANE FESTIVAL	6-10-602-00-0090-0580-000-001228	1,677.00
Total Check: 0100105362							\$1,677.00
Total Vendor: 43753							\$1,677.00
BIGHORN HARDWARE			93				
	0100105293	02/05/2026	02-02-2026_9		1/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	375.87
	0100105293	02/05/2026	02-02-2026_9		1/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000	336.90
	0100105293	02/05/2026	02-02-2026_9		1/CHARGES ACCT 30030	6-10-720-27-2700-0430-000-000000	18.99
	0100105293	02/05/2026	02-02-2026_9		1/CHARGES ACCT 30030	6-10-720-27-2700-0610-000-000000	125.14
Total Check: 0100105293							\$856.90
	0100105330	02/11/2026	10/08/25		OCT 25 LCHS CHARGES ACCT 30026	6-10-301-10-1000-0610-000-000000	27.97
	0100105330	02/11/2026	10/20/2025		OCT 25 LCHS CHARGES ACCT 30026	6-10-301-10-1000-0610-000-000000	159.06
	0100105330	02/11/2026	10/31/2025		OCT 25 LCHS CHARGES ACCT 30026	6-10-301-10-1000-0610-000-000000	278.57
Total Check: 0100105330							\$465.60
Total Vendor: 93							\$1,322.50
BRADY INDUSTRIES			43400				
	0100105331	02/11/2026	11269154	260358	ANGEL SOFT PS COMACT	6-10-710-26-2600-0610-000-000000	896.94
	0100105331	02/11/2026	11116898	260358	ANGEL SOFT PS COMACT	6-10-710-26-2600-0610-000-000000	1,734.10
Total Check: 0100105331							\$2,631.04
	0100105363	02/20/2026	11281461		CUSTODIAL SUPPLY	6-10-710-26-2600-0610-000-000000	110.60
	0100105363	02/20/2026	11282181		CUSTODIAL SUPPLY	6-10-710-26-2600-0610-000-000000	8.50
	0100105363	02/20/2026	11271079		CUSTODIAL SUPPLY	6-10-710-26-2600-0610-000-000000	123.48
	0100105363	02/20/2026	11269148	260422	KLEEWNLN PRO FILTER BAGS 10	6-10-710-26-2600-0610-000-000000	4,152.17
	0100105363	02/20/2026	11310392	260422	KLEEWNLN PRO FILTER BAGS 10	6-10-710-26-2600-0610-000-000000	55.14
Total Check: 0100105363							\$4,449.89
Total Vendor: 43400							\$7,080.93
BRUCE DEVOE			41947				
	0100105364	02/20/2026	02-17-2026_28		FY26 SHOE REIM	6-10-720-27-2700-0610-000-000000	61.51
Total Check: 0100105364							\$61.51
Total Vendor: 41947							\$61.51

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CACTA			27677				
	0100105332	02/11/2026	A12		26 CACTA CONF REG	6-22-602-00-0090-0580-000-004048	615.00
						Total Check: 0100105332	\$615.00
						Total Vendor: 27677	\$615.00
CAPLAN & EARNEST, LLC.			3779				
	0100105294	02/05/2026	48801		12/CHARGES MATTER 11842-06	6-10-602-10-0090-0300-000-000000	560.00
						Total Check: 0100105294	\$560.00
	0100105403	02/26/2026	49734		1/CHARGES MATTER 11842-06	6-10-602-10-0090-0300-000-000000	752.50
						Total Check: 0100105403	\$752.50
						Total Vendor: 3779	\$1,312.50
CDHS			7457				
	0100105365	02/20/2026	C-13886		COMMODITY DELIVERY FEE	6-21-740-31-3100-0610-000-000000	63.00
						Total Check: 0100105365	\$63.00
						Total Vendor: 7457	\$63.00
CENTURYLINK			2139				
	0100105404	02/26/2026	02-24-2026_9		2/CHARGES ACCT 334153508	6-10-602-10-0090-0531-000-000000	199.87
	0100105404	02/26/2026	02-24-2026_8		2/CHARGES ACCT 333591424	6-10-602-10-0090-0531-000-000000	90.10
	0100105404	02/26/2026	02-24-2026_7		2/CHARGES ACCT 334086972	6-10-602-10-0090-0531-000-000000	291.40
	0100105404	02/26/2026	02-24-2026_6		2/CHARGES ACCT 333927546	6-10-602-10-0090-0531-000-000000	93.79
	0100105404	02/26/2026	02-24-2026_10		2/CHARGES ACCT 333667499	6-10-602-10-0090-0531-000-000000	1,156.73
						Total Check: 0100105404	\$1,831.89
						Total Vendor: 2139	\$1,831.89
CLOUD CITY MOUNTAIN SPORTS			37419				
	0100105295	02/05/2026	02-02-2026_10		REIMBURSE SKI SUPPLY	6-10-301-14-1885-0610-000-000000	587.22
						Total Check: 0100105295	\$587.22
						Total Vendor: 37419	\$587.22
COLO. DEPT. OF REVENUE			100				
	0102756875	02/27/2026	02-27-2026_5		2/SIT	6-10-000-00-0000-7471-000-000000	27,472.00
						Total Check: 0102756875	\$27,472.00
						Total Vendor: 100	\$27,472.00
COLORADO DIGITAL LEARNING SERVICES			38601				
	0100105333	02/11/2026	44183		FALL 25	6-10-301-10-0050-0560-000-000000	950.00
						Total Check: 0100105333	\$950.00
						Total Vendor: 38601	\$950.00
COLORADO SCHOOL MEDICAID CONSORTIUM			25810				
	0100105296	02/05/2026	1939		FY26 QT3 FEE	6-10-602-20-2130-0300-000-009003	631.00
						Total Check: 0100105296	\$631.00
						Total Vendor: 25810	\$631.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COLORADO SPORTS OFFICIALS			24562				
	0100105405	02/26/2026	2025-24		FY26 MS GIRLS BASKETBALL OFFICIALS	6-10-201-14-1815-0391-000-000000	1,520.00
Total Check: 0100105405							\$1,520.00
Total Vendor: 24562							\$1,520.00
COMMUNITY BANKS OF COLORADO			110				
	0102756871	02/27/2026	02-27-2026_1		2/PAYROLL	6-10-000-00-0000-8102-000-000000	646,000.00
Total Check: 0102756871							\$646,000.00
Total Vendor: 110							\$646,000.00
COMPUTERSHARE TRUST COMPANY, N.A			2437				
	0100105334	02/11/2026	2523509		ACCT 15608700 CUSTODIAN FEE	6-10-602-10-0090-0300-000-000000	600.00
	0100105334	02/11/2026	2523521		ACCT 15608700 PAYING AGENT FEE	6-10-602-10-0090-0300-000-000000	750.00
Total Check: 0100105334							\$1,350.00
Total Vendor: 2437							\$1,350.00
CORPORATE TRANSLATION SERVICES, INC			32441				
	0100105321	02/06/2026	323204		1/PHONE TRANSLATION CLIENT 25016	6-10-602-10-0090-0300-000-000000	130.02
Total Check: 0100105321							\$130.02
Total Vendor: 32441							\$130.02
COTOPAXI HIGH SCHOOL			6357				
	0100105366	02/20/2026	02-17-2026_15		2/20-2/21 BBALL TOURN ENTRY FEE	6-10-301-14-1800-0584-000-000000	300.00
Total Check: 0100105366							\$300.00
Total Vendor: 6357							\$300.00
CUSTOMINK.COM			3728				
	0100105406	02/26/2026	85788265	260439	BELLA AND CANVAS JERSEY T-SHIRT DARK LA	6-10-301-10-1250-0610-000-000000	1,890.72
	0100105406	02/26/2026	85788265	260439	ELEVAE RIXFORD MICROFLEECE FULL ZIP JACK	6-10-301-10-1240-0610-000-000000	1,266.31
	0100105406	02/26/2026	85788267	260439	ELEVAE RIXFORD MICROFLEECE FULL ZIP JACK	6-10-301-10-1240-0610-000-000000	624.40
Total Check: 0100105406							\$3,781.43
Total Vendor: 3728							\$3,781.43
DLR CREATIONS			41130				
	0100105297	02/05/2026	02-02-2026_11		HS BOYS BASKETBALL SENIOR BANNERS	6-10-301-14-1845-0610-000-000000	46.00
	0100105297	02/05/2026	02-02-2026_12		WRESTLING SHORTS	6-10-301-14-1863-0610-000-000000	206.58
Total Check: 0100105297							\$252.58
	0100105367	02/20/2026	00028	260441	CUSTOM HOODIES, XS-4, S-6, M-12, L-7, XL	6-10-301-14-1885-0610-000-000000	1,085.00
	0100105367	02/20/2026	0029		WRESTLING SENIOR BANNERS	6-10-301-14-1863-0610-000-000000	92.00
Total Check: 0100105367							\$1,177.00
Total Vendor: 41130							\$1,429.58

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount	
DORA PEREZ			43770					
	0100105368	02/20/2026	02-17-2026_16		FY26 SHOE REIMBURSEMENT	6-10-710-26-2600-0610-000-000000	100.00	
							Total Check: 0100105368	\$100.00
							Total Vendor: 43770	\$100.00
DYNAMIC PROGRAM MANAGEMENT LLC			39390					
	0100105407	02/26/2026	2383		1/SUMMER 2026 PROJECTS CHARGES	6-10-602-10-0090-0300-000-000000	1,255.00	
							Total Check: 0100105407	\$1,255.00
							Total Vendor: 39390	\$1,255.00
FIRELIGHT SUPERVISION			43222					
	0100105298	02/05/2026	1404	260203	CLINICAL SUPERVISION	6-22-101-00-2100-0300-000-004451	575.00	
							Total Check: 0100105298	\$575.00
							Total Vendor: 43222	\$575.00
FLESHER HINTON MUSIC CO.			171					
	0100105369	02/20/2026	307869		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	671.86	
							Total Check: 0100105369	\$671.86
							Total Vendor: 171	\$671.86
FLEX ACCOUNT ADMINISTRATION			3686					
AMERICAN FID								
	0100105397	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	3.75	
	0100105397	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	16.25	
	0100105397	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	5.00	
	0100105397	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	16.93	
	0100105397	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,535.37	
	0100105397	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	20.84	
							Total Check: 0100105397	\$2,598.14
							Total Vendor: 3686	\$2,598.14
FREDRICK KIRR			43672					
	0100105299	02/05/2026	02-02-2026_20		REIMBURSE SOCCER COACH COURSE	6-10-301-14-1800-0320-000-000000	26.02	
							Total Check: 0100105299	\$26.02
							Total Vendor: 43672	\$26.02
GALVANIZED EDUCATION PARTNERS			43036					
	0100105408	02/26/2026	1938	260046	FY26 SECONDARY LEVEL SUPPORT FOR STUDENT	6-10-602-10-0090-0300-000-000000	3,600.00	
							Total Check: 0100105408	\$3,600.00
							Total Vendor: 43036	\$3,600.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
GRAINGER			3709				
	0100105300	02/05/2026	9767479745		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	130.00
						Total Check: 0100105300	\$130.00
	0100105349	02/13/2026	9790538228	260386	MAINTENANCE REPAIR - BLOWER MOTORS PITTS	6-10-710-26-2600-0430-000-000000	5,109.86
						Total Check: 0100105349	\$5,109.86
	0100105409	02/26/2026	97965322233		LCES REPAIR	6-10-710-26-2600-0430-000-000000	136.31
	0100105409	02/26/2026	9802506486	260438	MAINTENANCE REPAIR = DOOR	6-10-710-26-2600-0430-000-000000	797.07
						Total Check: 0100105409	\$933.38
						Total Vendor: 3709	\$6,173.24
GRIZ 2 AUTO PARTS			10871				
	0100105350	02/13/2026	561-334424	260427	#334434 DIAGNOSTIC COMPUTER FOR BUSES	6-10-720-27-2700-0730-000-000000	5,730.00
	0100105350	02/13/2026	02-13-2026_3		1/CHARGES ACCT 6802	6-10-710-26-2600-0430-000-000000	866.64
	0100105350	02/13/2026	02-13-2026_3		1/CHARGES ACCT 6802	6-10-720-27-2700-0431-000-000000	159.43
	0100105350	02/13/2026	02-13-2026_3		1/CHARGES ACCT 6802	6-10-720-27-2700-0430-000-000000	173.73
						Total Check: 0100105350	\$6,929.80
						Total Vendor: 10871	\$6,929.80
HORACE MANN LIFE INSURANCE CO.			211				
	0100105398	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.93
						Total Check: 0100105398	\$289.93
						Total Vendor: 211	\$289.93
ICP			3194				
	0100105370	02/20/2026	31761 2/9/26		FY26 EMP COMPLNC POSTERS ID31761	6-10-601-23-2391-0610-000-000000	420.00
						Total Check: 0100105370	\$420.00
						Total Vendor: 3194	\$420.00
INTERNAL REVENUE SERVICE			838				
	0102756874	02/27/2026	02-27-2026_4		2/FIT	6-10-000-00-0000-7428-000-000000	24,468.38
	0102756874	02/27/2026	02-27-2026_4		2/FIT	6-10-000-00-0000-7472-000-000000	48,696.87
						Total Check: 0102756874	\$73,165.25
						Total Vendor: 838	\$73,165.25
J.W. PEPPER & SON, INC			2091				
	0100105335	02/11/2026	368256381		BAND MUSIC	6-10-301-10-1250-0610-000-000000	65.00
						Total Check: 0100105335	\$65.00
						Total Vendor: 2091	\$65.00
JAMES MULCEY			42862				
	0100105371	02/20/2026	02-17-2026_31		REIMB 2/18 FINANCE COMM MTG MEAL	6-10-602-10-0090-0610-000-000000	91.29
						Total Check: 0100105371	\$91.29
						Total Vendor: 42862	\$91.29

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
JERMAYN D NEGRETE			43729				
	0100105372	02/20/2026	02-17-2026_7		1/17 6TH GR TOURN ATH WORKER	6-10-301-14-1800-0392-000-000000	20.00
	Total Check: 0100105372						\$20.00
Total Vendor: 43729							\$20.00
JESSICA ACHEY			43788				
	0100105373	02/20/2026	02-17-2026_47		REIMBURSE TRAINING, SUPPLY EXP	6-10-720-27-2700-0610-000-000000	216.05
	Total Check: 0100105373						\$216.05
Total Vendor: 43788							\$216.05
JESSICA LOVELESS			42510				
	0100105301	02/05/2026	02-02-2026_1		REIMBURSE SUB LICEMNSE FEE	6-10-601-23-2391-0585-000-000000	62.40
	Total Check: 0100105301						\$62.40
Total Vendor: 42510							\$62.40
JOYCE LACOME			5738				
	0100105374	02/20/2026	02-17-2026_18		1/22-2/10 MEAL REIMBURSEMENT	6-10-720-27-2700-0690-000-000000	180.09
	Total Check: 0100105374						\$180.09
Total Vendor: 5738							\$180.09
KAREN CAMPBELL			28940				
	0100105336	02/11/2026	02-09-2026_9		REIMBURSE CLASSROOM SUPPLY	6-10-301-10-0030-0610-000-000000	17.73
	Total Check: 0100105336						\$17.73
Total Vendor: 28940							\$17.73
KATHERINE KERRIGAN			4390				
	0100105302	02/05/2026	02-02-2026_8		REIMB MILEAGE EXP 11/18 SCCGP/PWR	6-22-602-00-2100-0580-000-003192	168.75
	Total Check: 0100105302						\$168.75
Total Vendor: 4390							\$168.75
KCG COMMUNICATIONS, INC			38946				
	0100105337	02/11/2026	121574		SUPPORT FOR VOICEMAIL ISSUE	6-10-602-10-0090-0531-000-000000	195.00
	Total Check: 0100105337						\$195.00
Total Vendor: 38946							\$195.00
KELLY HOFER			28096				
	0100105375	02/20/2026	02-17-2026_43		REIMBURSE SRG WORKSHOP TRAVEL EXP	6-22-602-00-2100-0580-000-003231	186.44
	Total Check: 0100105375						\$186.44
Total Vendor: 28096							\$186.44

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KINDLING COLLABORATIVE, LLC			42161				
	0100105303	02/05/2026	0034	260086		6-22-602-00-2100-0300-000-003231	2,142.00
	0100105303	02/05/2026	0034	260086		6-22-602-00-0090-0300-000-003202	2,835.00
	0100105303	02/05/2026	0034	260086		6-22-602-00-0090-0300-000-003192	94.50
	0100105303	02/05/2026	0034	260086		6-22-101-00-2100-0300-000-004451	189.00
	Total Check: 0100105303						\$5,260.50
	Total Vendor: 42161						\$5,260.50
KONICA MINOLTA			2292				
	0100105376	02/20/2026	48604184		1/DISTRICT COPIERS	6-19-971-00-0040-0330-000-003897	123.22
	0100105376	02/20/2026	48604184		1/DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000	98.58
	0100105376	02/20/2026	48604184		1/DISTRICT COPIERS	6-27-971-01-3330-0330-000-008600	24.66
	0100105376	02/20/2026	48604184		1/DISTRICT COPIERS	6-27-971-26-3330-0330-000-008600	246.45
	0100105376	02/20/2026	48604184		1/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	5,956.29
	0100105376	02/20/2026	48604183		1/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	60.82
	Total Check: 0100105376						\$6,510.02
	Total Vendor: 2292						\$6,510.02
KRISTEN GEESAMAN			42633				
	0100105377	02/20/2026	12	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	75.00
	Total Check: 0100105377						\$75.00
	Total Vendor: 42633						\$75.00
LAKE COUNTY BUILD A GENERATION			31259				
	0100105304	02/05/2026	5 OF 12		5 OF 12 / FAMILY ENGAGEMENT	6-22-602-00-2100-0300-000-001214	1,250.00
	Total Check: 0100105304						\$1,250.00
	Total Vendor: 31259						\$1,250.00
LAKE COUNTY SHERIFF'S OFFICE			34347				
	0100105322	02/06/2026	02-06-2026_5		PROCESS #26CP0013 FEE	6-10-301-10-0030-0810-000-000000	42.50
	Total Check: 0100105322						\$42.50
	Total Vendor: 34347						\$42.50
LAKESHORE LEARNING MATERIALS			4237				
	0100105378	02/20/2026	93351793	260403	EHS SUPPLY	6-27-971-02-3330-0610-000-008600	1,885.74
	Total Check: 0100105378						\$1,885.74
	Total Vendor: 4237						\$1,885.74
LCEA			20214				
	0100105399	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	147.92
	0100105399	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	239.83
	0100105399	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	147.49
	0100105399	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,842.88
	0100105399	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	275.27
	Total Check: 0100105399						\$4,653.39
	Total Vendor: 20214						\$4,653.39

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LEADVILLE ELKS LODGE NO. 236			2645				
	0100105323	02/06/2026	02-06-2026_1		2/26 STAFF WINTER PARTY	6-10-602-20-2213-0610-000-000000	300.00
	Total Check: 0100105323						\$300.00
Total Vendor: 2645							\$300.00
LEONARD WILLIAMS			32972				
	0100105324	02/06/2026	02-06-2026_4		SCIENCE CLASSROOM SUPPLY REIM	6-10-301-10-1310-0610-000-000000	95.98
	Total Check: 0100105324						\$95.98
Total Vendor: 32972							\$95.98
LINDSAY RAPKE			25704				
	0100105351	02/13/2026	02-13-2026_1		1/23-1/24 COURAGE AT RISK EXP REIM	6-10-602-20-2213-0350-000-000000	265.66
	Total Check: 0100105351						\$265.66
Total Vendor: 25704							\$265.66
LOVELAND HIGH SCHOOL			43087				
	0100105379	02/20/2026	02-17-2026_13		3/27 HS TRACK ENTRY FEE	6-10-301-14-1800-0584-000-000000	350.00
	Total Check: 0100105379						\$350.00
Total Vendor: 43087							\$350.00
LOWE'S			22306				
	0100105338	02/11/2026	986905-QEKCJK		1/CHARGES ACCT 99007343728	6-10-710-26-2600-0430-000-000000	197.58
	Total Check: 0100105338						\$197.58
Total Vendor: 22306							\$197.58
LYONS GADDIS,P.C.			39039				
	0100105325	02/06/2026	STATEMENT #5		1/CHARGES ACCT 19221.0000	6-10-602-10-0090-0300-000-000000	832.50
	Total Check: 0100105325						\$832.50
Total Vendor: 39039							\$832.50
MARIA ANTONIETA LIZARDO			17922				
	0100105380	02/20/2026	02-17-2026_4		1/12-2/10 MILEAGE REIMB CUSTODIAL	6-10-710-26-2600-0580-000-000000	64.04
	0100105380	02/20/2026	02-17-2026_4		1/12-2/10 MILEAGE REIMB FOOD SERVICE	6-21-740-31-3100-0580-000-000000	64.04
	Total Check: 0100105380						\$128.08
Total Vendor: 17922							\$128.08
MARIA GARCIA ROSALES			40401				
	0100105410	02/26/2026	02-24-2026_27		SUB LIC REIM	6-10-601-23-2391-0585-000-000000	62.40
	Total Check: 0100105410						\$62.40
Total Vendor: 40401							\$62.40

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MARIANNA HERNANDEZ TREJO			43125				
	0100105339	02/11/2026	02-09-2026_16		LOST CHECK REISSUE FOR 8/1/25 PAY	6-27-971-25-3330-0300-000-008600	146.16
Total Check: 0100105339							\$146.16
Total Vendor: 43125							\$146.16
MCCANDLESS INTERNATIONAL TRUCK			1735				
	0100105411	02/26/2026	P10175589:01		BUS 24 TURN SIGNAL LAMP	6-10-720-27-2700-0430-000-000000	134.66
Total Check: 0100105411							\$134.66
Total Vendor: 1735							\$134.66
MCI			2960				
	0100105305	02/05/2026	02-02-2026_5		1/LONG DIST FAX ACCT 08660958314	6-10-602-10-0090-0531-000-000000	90.77
Total Check: 0100105305							\$90.77
Total Vendor: 2960							\$90.77
MEADOW GOLD DAIRIES			1343				
	0100105306	02/05/2026	02-02-2026_14		1/MEADOWGOLD MILK	6-21-740-31-3100-0631-000-000000	3,799.85
Total Check: 0100105306							\$3,799.85
Total Vendor: 1343							\$3,799.85
MELISSA VILLARREAL			42706				
	0100105381	02/20/2026	02-17-2026_48		1/30 MEAL REIMBURSEMENT	6-10-720-27-2700-0690-000-000000	12.00
Total Check: 0100105381							\$12.00
Total Vendor: 42706							\$12.00
MICHELE DEWINE			24058				
	0100105326	02/06/2026	02-06-2026_3		JH SCIENCE LAB SUPPLIES	6-10-201-10-1310-0610-000-000000	23.95
Total Check: 0100105326							\$23.95
Total Vendor: 24058							\$23.95
MICRO CENTER			43699				
	0100105412	02/26/2026	11050170	260450	SECURITY CAMERAS	6-43-602-00-4000-0734-000-000000	896.85
Total Check: 0100105412							\$896.85
Total Vendor: 43699							\$896.85
MIDWEST BUS SALES, INC			34908				
	0100105307	02/05/2026	C060013464:01		BUS REPAIR	6-10-720-27-2700-0430-000-000000	65.99
Total Check: 0100105307							\$65.99
Total Vendor: 34908							\$65.99

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MILLIG, LLC			43508				
	0100105308	02/05/2026	2.3.26	260309	ENERGY LIGHTING PROJECT #24012	6-43-602-00-4000-0723-000-001209	162,741.78
Total Check: 0100105308							\$162,741.78
Total Vendor: 43508							\$162,741.78
MONA CLOYS			10944				
	0100105413	02/26/2026	02-24-2026_4		REIMBURSE CCHS SUPPLY	6-10-302-10-0060-0610-000-000000	57.54
Total Check: 0100105413							\$57.54
Total Vendor: 10944							\$57.54
MOUNTAIN BRD. OF COOP. SERV.			302				
	0100105414	02/26/2026	FY25-032		3RD QT / BOCES ASSESSMENTS	6-10-602-10-0090-0591-000-000000	23,970.59
	0100105414	02/26/2026	FY25-032		3RD QT / BOCES SPED COORD	6-10-602-10-0090-0591-000-000000	27,413.72
Total Check: 0100105414							\$51,384.31
Total Vendor: 302							\$51,384.31
MOUNTAIN MAGIC DRAIN CLEANING			33731				
	0100105352	02/13/2026	02132026_6	260443	CLEAN AND SCOPE LCIS KITCHEN DRAIN LINES	6-10-710-26-2600-0300-000-000000	1,691.25
Total Check: 0100105352							\$1,691.25
Total Vendor: 33731							\$1,691.25
N.SUSAN HAMMERTON			38180				
	0100105382	02/20/2026	02-17-2026_1		1/22, 2/5 INTERPRETATION	6-10-602-10-0090-0300-000-000000	43.75
Total Check: 0100105382							\$43.75
Total Vendor: 38180							\$43.75
NUTRITION MATTERS			1600				
	0100105309	02/05/2026	24285	260411		6-27-971-25-3330-0610-000-008600	699.13
	0100105309	02/05/2026	24285	260411		6-19-971-00-0040-0610-000-003897	419.48
	0100105309	02/05/2026	24285	260411	QUOTE 6593 - NUTRITION RESOURCE	6-26-971-33-3310-0610-000-000000	279.64
Total Check: 0100105309							\$1,398.25
Total Vendor: 1600							\$1,398.25
O'REILLY AUTOMOTIVE, INC			27090				
	0100105340	02/11/2026	02-09-2026_12		1/CHARGES ACCT 1754362	6-10-720-27-2700-0610-000-000000	38.99
	0100105340	02/11/2026	02-09-2026_12		1/CHARGES ACCT 1754362	6-10-720-27-2700-0430-000-000000	11.20
Total Check: 0100105340							\$50.19
Total Vendor: 27090							\$50.19

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PARKVILLE WATER DISTRICT			334				
	0100105415	02/26/2026	02-24-2026_18		2/WATER ACCT 1265	6-10-710-26-2600-0411-000-000000	74.76
	0100105415	02/26/2026	02-24-2026_25		2/WATER ACCT 1151	6-19-971-00-2600-0410-000-003897	29.98
	0100105415	02/26/2026	02-24-2026_25		2/WATER ACCT 1151	6-26-971-33-3310-0810-000-000000	26.23
	0100105415	02/26/2026	02-24-2026_25		2/WATER ACCT 1151	6-27-971-01-3330-0620-000-008600	11.27
	0100105415	02/26/2026	02-24-2026_25		2/WATER ACCT 1151	6-27-971-26-3330-0620-000-008600	63.72
	0100105415	02/26/2026	02-24-2026_25		2/WATER ACCT 1151	6-10-710-26-2600-0411-000-000000	243.64
	0100105415	02/26/2026	02-24-2026_24		2/WATER ACCT 1206	6-10-710-26-2600-0411-000-000000	184.06
	0100105415	02/26/2026	02-24-2026_23		2/WATER ACCT 1216	6-10-710-26-2600-0411-000-000000	820.34
	0100105415	02/26/2026	02-24-2026_19		2/WATER ACCT 1264	6-10-710-26-2600-0411-000-000000	79.24
	0100105415	02/26/2026	02-24-2026_20		2/WATER ACCT 1219	6-10-710-26-2600-0411-000-000000	88.87
	0100105415	02/26/2026	02-24-2026_21		2/WATER ACCT 1218	6-10-710-26-2600-0411-000-000000	180.16
	0100105415	02/26/2026	02-24-2026_22		2/WATER ACCT 1217	6-10-710-26-2600-0411-000-000000	395.04
						Total Check: 0100105415	\$2,197.31
						Total Vendor: 334	\$2,197.31
PERA			340				
	0102756873	02/27/2026	02-27-2026_3		2/PERA	6-10-000-00-0000-7473-000-000000	276,296.12
						Total Check: 0102756873	\$276,296.12
						Total Vendor: 340	\$276,296.12
PHEBE NICOLE CONDON			34649				
	0100105383	02/20/2026	02-17-2026_45		REIMBURSE SCIENCE CLASSROOM SUPPLY	6-10-301-10-0030-0610-000-000000	21.71
						Total Check: 0100105383	\$21.71
						Total Vendor: 34649	\$21.71
PHONEWARE			40070				
	0100105310	02/05/2026	IN-8000832937895		2/LOCAL & LONG DIST SERVICE	6-10-602-10-0090-0531-000-000000	724.74
						Total Check: 0100105310	\$724.74
						Total Vendor: 40070	\$724.74
PINNACOL ASSURANCE			454				
	0100105384	02/20/2026	INV-2303692		8 OF 9 WORKERS COMP DEDUCTIBLE	6-10-602-28-2850-0521-000-000000	517.66
	0100105384	02/20/2026	INV-2303692		8 OF 9 WORKERS COMP PREMIUM INSTALLMENTS	6-10-602-28-2850-0521-000-000000	10,153.00
						Total Check: 0100105384	\$10,670.66
						Total Vendor: 454	\$10,670.66
POWERSCHOOL GROUP LLC			30503				
	0100105341	02/11/2026	INV477246	260374	Q-199088-3 FY26 ANNUAL LICENSE 3/6/	6-10-602-20-2290-0612-000-000000	8,585.05
	0100105341	02/11/2026	INV477343	260372	Q-154395-1 FY26 ANNUAL ICENSE 3/5/26-3	6-10-602-20-2290-0612-000-000000	774.16
	0100105341	02/11/2026	INV477357	260373	Q-218823-3 FY26 ANNUAL LICENSE 3/6/26-	6-10-602-20-2290-0612-000-000000	33,078.74
						Total Check: 0100105341	\$42,437.95
						Total Vendor: 30503	\$42,437.95

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
RADIO ID EQUIPMENT, INC			41386				
	0100105425	02/27/2026	3151	260477	FY26 CAR RIDER ANNUAL RENEWAL	6-10-602-20-2290-0612-000-000000	1,000.00
	Total Check: 0100105425						\$1,000.00
Total Vendor: 41386							\$1,000.00
ROXIE ALDAZ			1158				
	0100105327	02/06/2026	02-06-2026_6		CACTA LODGING REIM	6-22-602-00-0090-0580-000-004048	401.77
	Total Check: 0100105327						\$401.77
Total Vendor: 1158							\$401.77
SAFEWAY INC.			376				
	0100105416	02/26/2026	02-24-2026_11		2/CHARGES ACCT 52324	6-21-740-31-3100-0630-000-000000	457.80
	0100105416	02/26/2026	02-24-2026_11		2/CHARGES ACCT 52324	6-26-971-33-3310-0610-000-000000	10.56
	0100105416	02/26/2026	02-24-2026_11		2/CHARGES ACCT 52324	6-27-971-25-3330-0610-000-008600	17.60
	0100105416	02/26/2026	02-24-2026_11		2/CHARGES ACCT 52324	6-27-971-02-3330-0610-000-008600	38.99
	0100105416	02/26/2026	02-24-2026_11		2/CHARGES ACCT 52324	6-10-602-10-0090-0610-000-000000	54.92
	0100105416	02/26/2026	02-24-2026_11		2/CHARGES ACCT 52324	6-19-971-00-0040-0610-000-003897	7.04
	Total Check: 0100105416						\$586.91
Total Vendor: 376							\$586.91
SAN LUIS VALLEY KNOWLEDGE BOWL			3179				
	0100105385	02/20/2026	02-17-2026_12		FY26 KNOWLEDGE BOWL FEE	6-10-301-14-1800-0810-000-000000	200.00
	Total Check: 0100105385						\$200.00
Total Vendor: 3179							\$200.00
SANGRE DE CRISTO ELECTRIC			382				
	0100105311	02/05/2026	02-02-2026_25		1/TWIN LAKES SCHOOLHOUSE	6-10-710-26-2600-0620-000-000000	53.55
	Total Check: 0100105311						\$53.55
Total Vendor: 382							\$53.55
SARAH BALTMANIS			30538				
	0100105386	02/20/2026	02-17-2026_42		REIMBURSE ART CLASSROOM SUPPLY	6-10-602-01-0090-0610-000-001228	189.09
	Total Check: 0100105386						\$189.09
Total Vendor: 30538							\$189.09
SCANGA MEAT CO			35572				
	0100105288	02/03/2026	02-03-2026_2		12/8 MEAT PRODUCT REISSUE	6-21-740-31-3100-0630-000-000000	1,435.47
	Total Check: 0100105288						\$1,435.47
	0100105342	02/11/2026	14:18		MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	1,629.75
	0100105342	02/11/2026	09:41		MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	1,218.46
	Total Check: 0100105342						\$2,848.21
Total Vendor: 35572							\$4,283.68

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SCHOLASTIC TESTING SERVICE			8141				
	0100105312	02/05/2026	305320S	260429	SCORING SERVICE W/P	6-10-602-00-0090-0610-000-003228	558.00
	Total Check: 0100105312						\$558.00
Total Vendor: 8141							\$558.00
SCRIPTSOURCING, LLC			42820				
	0100105343	02/11/2026	48503		1/SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000	12,274.48
	Total Check: 0100105343						\$12,274.48
Total Vendor: 42820							\$12,274.48
SEAN FAY			43575				
	0100105387	02/20/2026	02-17-2026_35		REIMB MEETING SUPPLY	6-10-720-27-2700-0610-000-000000	11.11
	0100105387	02/20/2026	02-17-2026_35		MEAL REIMBURSEMENT	6-10-720-27-2700-0690-000-000000	39.65
	Total Check: 0100105387						\$50.76
Total Vendor: 43575							\$50.76
SILVER DOLLAR SALOON INC			43745				
	0100105388	02/20/2026	02-17-2026_33		STAFF WINTER PARTY CATERING	6-10-601-23-2310-0610-000-000000	1,240.00
	Total Check: 0100105388						\$1,240.00
Total Vendor: 43745							\$1,240.00
SILVER LLAMA			36846				
	0100105424	02/26/2026	02-26-2026_1		2/26 STAFF WINTER GATHERING CATERING	6-10-601-23-2310-0610-000-000000	271.20
	Total Check: 0100105424						\$271.20
Total Vendor: 36846							\$271.20
SKYLANDS STRATEGIES			42102				
	0100105289	02/03/2026	07082025-06		FY26 E-RATE CONSULTANT	6-10-602-10-0090-0300-000-000000	4,500.00
	Total Check: 0100105289						\$4,500.00
Total Vendor: 42102							\$4,500.00
SONIA BARELA			33600				
	0100105389	02/20/2026	02-17-2026_14		MILEAGE REIMB 2/4 2/5 BBALL CHAMP	6-10-301-14-1800-0580-000-000000	91.00
	Total Check: 0100105389						\$91.00
Total Vendor: 33600							\$91.00
SPECIAL ED RESOURCE.COM			43680				
	0100105313	02/05/2026	INV-000995		JAN SPED STUDENT TUTORING	6-10-602-12-1700-0300-000-003130	1,652.00
	0100105313	02/05/2026	INV-000600		NOV SPED STUDENT TUTORING	6-10-602-12-1700-0300-000-003130	560.50
	0100105313	02/05/2026	INV-000873		DEC SPED STUDENT TUTORING	6-10-602-12-1700-0300-000-003130	1,652.00
	Total Check: 0100105313						\$3,864.50
	0100105344	02/11/2026	INV-001034		2/SPED STUDENT TUTORING-FINAL	6-10-602-12-1700-0300-000-003130	560.50
	Total Check: 0100105344						\$560.50
Total Vendor: 43680							\$4,425.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SPRAGUE PEST SOLUTIONS			42455				
	0100105390	02/20/2026	6096296		2/PEST CONTROL	ACCT 101905698 6-10-710-26-2600-0300-000-000000	130.00
	0100105390	02/20/2026	6096300		2/PEST CONTROL	ACCT 101905698 6-10-710-26-2600-0300-000-000000	75.00
	0100105390	02/20/2026	6096295		2/PEST CONTROL	ACCT 101905698 6-10-710-26-2600-0300-000-000000	130.00
	0100105390	02/20/2026	6096299		2/PEST CONTROL	ACCT 101905698 6-10-720-27-2700-0431-000-000000	75.00
	0100105390	02/20/2026	6096298		2/PEST CONTROL	ACCT 101905698 6-10-710-26-2600-0300-000-000000	75.00
	0100105390	02/20/2026	6096297		2/PEST CONTROL	ACCT 101905698 6-10-710-26-2600-0300-000-000000	90.00
						Total Check: 0100105390	\$575.00
						Total Vendor: 42455	\$575.00
STECK INSIGHTS LLC			36161				
	0100105328	02/06/2026	3758		2/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	259.00
						Total Check: 0100105328	\$259.00
						Total Vendor: 36161	\$259.00
STERLING LITERACY CONSULTING			38318				
	0100105353	02/13/2026	LC12026	260098	FY26 MONTHLY COACHING	6-22-602-00-2210-0300-000-003246	8,000.00
						Total Check: 0100105353	\$8,000.00
						Total Vendor: 38318	\$8,000.00
STJERNHOLM CHIROPRACTIC			33243				
	0100105391	02/20/2026	02-17-2026_19		DOT PHYSICAL	6-10-720-27-2700-0300-000-000000	90.00
						Total Check: 0100105391	\$90.00
	0100105417	02/26/2026	02-24-2026_2		DOT PHYSICAL	6-10-720-27-2700-0300-000-000000	90.00
						Total Check: 0100105417	\$90.00
						Total Vendor: 33243	\$180.00
SUNWARD FEDERAL CREDIT UNION			43559				
	0100105400	02/25/2026	25-FEB-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	605.62
						Total Check: 0100105400	\$605.62
						Total Vendor: 43559	\$605.62
SUSAN FISHMAN			1659				
	0100105314	02/05/2026	02-02-2026_7		ACCESS TESTING STUDENT INCENTIVES	6-10-602-20-2213-0610-000-000000	138.91
						Total Check: 0100105314	\$138.91
						Total Vendor: 1659	\$138.91
SUTTON'S RADIATOR SERVICE			43702				
	0100105418	02/26/2026	006979	260446	006979 RADIATOR FOR BUS 20	6-10-720-27-2700-0430-000-000000	1,213.00
						Total Check: 0100105418	\$1,213.00
						Total Vendor: 43702	\$1,213.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
TALMAGE TRUJILLO			42447				
	0100105315	02/05/2026	02-02-2026_22		REIMB MILEAGE EXP 11/18, 11/7 TRAININGS	6-22-602-00-2100-0580-000-003192	232.50
	Total Check: 0100105315						\$232.50
	Total Vendor: 42447						\$232.50
TARA ESPINOZA			20907				
	0100105392	02/20/2026	02-17-2026_8		1/19 1/22 1/23 1/27 BBALL ATH WORKER	6-10-301-14-1800-0392-000-000000	205.00
	Total Check: 0100105392						\$205.00
	Total Vendor: 20907						\$205.00
TAYLOR RAPKE			27430				
	0100105345	02/11/2026	02-09-2026_18		SPED BOOK REIM	6-10-100-12-1700-0610-000-003130	51.30
	Total Check: 0100105345						\$51.30
	0100105354	02/13/2026	02-13-2026_2		1/23-1/24 COURAGE AT RISK EXP REIM	6-10-602-20-2213-0350-000-000000	120.00
	Total Check: 0100105354						\$120.00
	0100105419	02/26/2026	02-24-2026_13		REIMBURSE SPED CLASSROOM SUPPLY	6-10-100-12-1700-0610-000-003130	39.64
	Total Check: 0100105419						\$39.64
	Total Vendor: 27430						\$210.94
TAYLOR TRELKA CONSULTING LLC			42838				
	0100105346	02/11/2026	006-PO250691	250691		6-22-602-00-2100-0300-000-004010	2,250.00
	0100105346	02/11/2026	006-PO250691	250691		6-22-302-00-0060-0300-000-004010	960.00
	Total Check: 0100105346						\$3,210.00
	0100105347	02/11/2026	007 260155	260155	SCHOOL VIOLENCE PREVENTION EVALUATION CO	6-22-602-01-2100-0300-000-007839	2,520.00
	Total Check: 0100105347						\$2,520.00
	Total Vendor: 42838						\$5,730.00
TIGER, INC			29874				
	0100105393	02/20/2026	0126582512		1/UTILITIES - GAS	6-27-971-01-3330-0620-000-008600	369.67
	0100105393	02/20/2026	0126582512		1/UTILITIES - GAS	6-27-971-26-3330-0620-000-008600	2,094.67
	0100105393	02/20/2026	0126582512		1/UTILITIES - GAS	6-10-710-26-2600-0620-000-000000	8,009.04
	0100105393	02/20/2026	0126582431		1/UTILITIES - GAS	6-10-710-26-2600-0620-000-000000	1,447.52
	0100105393	02/20/2026	0126582512		1/UTILITIES - GAS	6-26-971-33-3310-0610-000-000000	862.51
	0100105393	02/20/2026	0126582512		1/UTILITIES - GAS	6-19-971-00-2600-0410-000-003897	985.72
	0100105393	02/20/2026	0126582432		1/UTILITIES - GAS	6-10-710-26-2600-0620-000-000000	1,684.38
	0100105393	02/20/2026	0126582429		1/UTILITIES - GAS	6-10-710-26-2600-0620-000-000000	4,285.48
	0100105393	02/20/2026	0126582430		1/UTILITIES - GAS	6-10-710-26-2600-0620-000-000000	7,673.64
	0100105393	02/20/2026	0126582428		1/UTILITIES - GAS	6-10-710-26-2600-0620-000-000000	7,879.09
	Total Check: 0100105393						\$35,291.72
	Total Vendor: 29874						\$35,291.72

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
TIMOTHY POWELL			31771				
	0100105420	02/26/2026	02-24-2026_14		REIMBURSE DOT PHYSICAL FEES	6-10-720-27-2700-0300-000-000000	132.00
	Total Check: 0100105420						\$132.00
	Total Vendor: 31771						\$132.00
TK ELEVATOR CORPORATION			9638				
	0100105421	02/26/2026	3009239427	260470	2/1-4/30/26 LCIS AND LCHS ELEVATOR MAINT	6-10-710-26-2600-0300-000-000000	2,945.52
	Total Check: 0100105421						\$2,945.52
	Total Vendor: 9638						\$2,945.52
TRACI GREENWOOD			43818				
	0100105422	02/26/2026	02-24-2026_26		LUNCH BAL REFUND LOGAN	6-21-600-00-0000-1610-000-004555	278.90
	0100105422	02/26/2026	02-24-2026_26		LUNCH BAL REFUND RYDER	6-21-600-00-0000-1610-000-004555	103.00
	Total Check: 0100105422						\$381.90
	Total Vendor: 43818						\$381.90
USI			618				
	0100105316	02/05/2026	0400884801012	260413		6-19-971-00-0040-0610-000-003897	151.16
	0100105316	02/05/2026	0400884801012	260413	SHIPPING	6-27-971-25-3330-0610-000-008600	251.94
	0100105316	02/05/2026	0400884801012	260413	USI OPTI CLEAR GLOSS 27" X 250" 3MIL 1"C	6-26-971-33-3310-0610-000-000000	100.78
	Total Check: 0100105316						\$503.88
	Total Vendor: 618						\$503.88
VERIZON WIRELESS			3373				
	0100105355	02/13/2026	6135246600		1/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,821.73
	0100105355	02/13/2026	6135246600		1/CHARGES ACCT 970483601-00001	6-27-971-25-3330-0531-000-008600	168.76
	0100105355	02/13/2026	6135246600		1/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	51.05
	0100105355	02/13/2026	6135246600		1/CHARGES ACCT 970483601-00001-BUS	6-10-602-10-0090-0531-000-000000	61.05
	Total Check: 0100105355						\$3,102.59
	Total Vendor: 3373						\$3,102.59
WASTE MANAGEMENT OF CO INC			39934				
	0100105317	02/05/2026	0744022-2520-0		1/MONTHLY TRASH SERV ACCT 27-15308-13008	6-10-710-26-2600-0421-000-000000	4,018.49
	Total Check: 0100105317						\$4,018.49
	Total Vendor: 39934						\$4,018.49
WESTERN SLOPE BAR SUPPLIES			3682				
	0100105423	02/26/2026	02-24-2026_5		2/WATER ACCT 34150000	6-10-720-27-2700-0610-000-000000	32.50
	0100105423	02/26/2026	02-24-2026_5		2/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	208.40
	Total Check: 0100105423						\$240.90
	Total Vendor: 3682						\$240.90
WJ VISIONS, LLC			34444				
	0100105318	02/05/2026	126	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231	150.00
	Total Check: 0100105318						\$150.00
	Total Vendor: 34444						\$150.00

Vendor Detail

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 02/01/2026 - 02/28/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
XCEL ENERGY	0100105319	02/05/2026	3732 962848632		1/UTILITIESD ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	15,010.12
Total Check: 0100105319							\$15,010.12
Total Vendor: 3732							\$15,010.12
Grand Total:							\$1,506,069.62

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 02/01/2026 - 02/28/2026

FMVEN10A

(build 26.3.2.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	02/01/2026
End Check Date	02/28/2026
Vendors	All - All Vendors
Role ID	ADMIN

Cash Flow Financial Report
FY 2025-2026

		<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	\$ 2,956,837.24	\$ 1,476,565.75	\$ 298,783.69	\$ -	\$ 1,779,055.18	
	August	\$ 1,779,055.18	\$ 1,682,783.77	\$ 782,113.48		\$ 878,384.89	
	September	\$ 878,384.89	\$ 1,838,999.89	\$ 1,645,637.87		\$ 685,022.87	
	October	\$ 685,022.87	\$ 1,555,253.08	\$ 1,735,410.63		\$ 865,180.42	
	November	\$ 865,180.42	\$ 1,498,215.61	\$ 1,148,621.02		\$ 515,585.83	
	December	\$ 515,585.83	\$ 1,667,576.90	\$ 752,277.76	\$ 826,108.00	\$ 426,394.69	\$ 1,578,385.76
	January	\$ 426,394.69	\$ 1,544,848.98	\$ 821,575.98	\$ 759,123.00	\$ 462,244.69	\$ 1,580,698.98
	February	\$ 462,244.69	\$ 1,629,686.61	\$ 876,967.95	\$ 876,061.00	\$ 585,587.03	\$ 1,753,028.95
	March					\$ -	
	April					\$ -	
	May					\$ -	
	June					\$ -	
Colostrust Account	July	\$ 2,357,158.38	\$ -	\$ 189,564.43		\$ 2,546,722.81	
	August	\$ 2,546,722.81	\$ 250,000.00	\$ 461,271.81		\$ 2,757,994.62	
	September	\$ 2,757,994.62	\$ 1,300,000.00	\$ 337,138.46		\$ 1,795,133.08	
	October	\$ 1,795,133.08	\$ 775,000.00	\$ 207,442.24		\$ 1,227,575.32	
	November	\$ 1,227,575.32	\$ 800,000.00	\$ 361,482.08		\$ 789,057.40	
	December	\$ 789,057.40	\$ 320,000.00	\$ 338,876.15		\$ 807,933.55	
	January	\$ 807,933.55	\$ 500,000.00	\$ 520,336.75		\$ 828,270.30	
	February	\$ 828,270.30	\$ 300,000.00	\$ 347,087.62		\$ 875,357.92	
	March					\$ -	
	April					\$ -	
	May					\$ -	
	June					\$ -	
Payroll Account	July	\$ 11,553.14	\$ 512,026.37	\$ 506,000.00		\$ 5,526.77	
	August	\$ 5,526.77	\$ 571,027.94	\$ 576,165.56		\$ 10,664.39	
	September	\$ 10,664.39	\$ 895,395.41	\$ 896,009.00		\$ 11,277.98	
	October	\$ 11,277.98	\$ 633,050.19	\$ 640,000.00		\$ 18,227.79	
	November	\$ 18,227.79	\$ 619,281.31	\$ 611,000.00		\$ 9,946.48	
	December	\$ 9,946.48	\$ 633,842.39	\$ 634,000.00		\$ 10,104.09	
	January	\$ 10,104.09	\$ 598,687.94	\$ 599,000.00		\$ 10,416.15	
	February	\$ 10,416.15	\$ 645,664.08	\$ 646,000.00		\$ 10,752.07	
	March					\$ -	
	April					\$ -	
	May					\$ -	
	June					\$ -	



The Center at Lake County Elementary School

130 West 12 St Leadville Co. 80461

719-486-6920

Head Start, Early Head Start, Universal Preschool Program, Tuition-Based Preschool, and Services for Children with Special Needs

Head Start Discussion Items for Governing Board

Informational Items:

1. February Director's Report
2. January Policy Council Minutes

**The Center at Lake Country Elementary School
 Lake County School District
 Early Head Start and Head Start
 January 2026 Director's Report**

PROGRAM ENROLLMENT

Program	Current Enrollment: 76					Over Income Enrollment		Waitlist	Children with an IEP *21 Total
	Reg:	Full Day:	Reserved : (30 days)	Vacant Dropped	Total Reported	OI	35% OI	3-5 Yrs	
Head Start Total Funded: <ul style="list-style-type: none"> • Reg: • Full Day: 	30		0	1	30	2	6	0	6 *included in numbers below for UPK
Early Head Start Total Funded: <ul style="list-style-type: none"> • 0-3: • Expectant Mothers: 1 	Expectant Mothers	0-3	Reserved : (30 Days)	Vacant Dropped	Total Reported				
	0	8	0	1	9	1	1	2	2 (IFSP)
UPK (4)	31			1				0	12
UPK (3)	15			1				0	9
Tuition	7			0				8	0
<p>Comments: Early Head Start has one vacancy. The timeline to fill this is 2/5/26 (30 days), we are working to fill from the waitlist. January enrollment reported full enrollment with our 8 current families and 1 vacancy of less than 30 days. Two preschoolers dropped from the program after break, 1 Head Start spot opened up in December, this was filled from the waitlist resulting in reporting of full enrollment in January.</p>									
January Head Start Attendance Monthly Average: 83%									
Jan 5-8: 90%			Jan 12-18: 86%		Jan 19-22: 81%		Week 4: 74% (high illnesses)		
<p>Notes: We have seen an increase in illness in the program through the month of January. The preschool leadership team has started to look at attendance on a bi-weekly basis to understand reasons for dips in attendance as a program and navigate conversations to support and promote consistent attendance with individual families as needed</p>									

HEALTH - January 2026

	Head Start	Follow Up:	Early Head Start	Follow Up:
Physicals	Current Exam: 24 Expired: 4 No exam: 2	4 physicals expired in the last month, reminder letters sent home 1/15 with follow up phone calls	Current Exam: 7 Expired: No exam: 2	Work with the Director and home visitor to follow up
Immunizations	Current: 28 Missing: 2 Exempt: 0	Reminder letters sent home 1/15 with follow up phone calls	Current: 6 Missing: 3 Exempt: 0	Work with Director and home visitor to follow up
Anemia/Lead	Current Exam: 20 Expired: 7 No exam: 3	Reminder letters sent home 1/15 with follow up phone calls	Current Exam: Expired: No exam:	No data to report, follow up needed
Hearing	Screening Complete: 30 No Screening: 0 Audiologist Referral: 2	Audiologist has performed screens and rescreens, no current concerns	Screening Complete: 8 No Screening: 1 Audiologist Referral: 0	Unable to screen 1 child due to movement; no concerns reported
Vision	Screening Complete: 30 No Screening: 0 Optometrist Referral: 9	Letters sent out following screenings; 1 child currently wearing glasses, following up with other families to address vision concerns	Screening Complete: 8 No Screening: 1 Optometrist Referral: 0	Unable to screen 1 child due to movement; no concerns reported
Dental Exams	Current Exam: 13 Expired: 5 No Exam: 12	5 children identified needing restorative care, following up with these families and families needing to complete routine exam	Current Exam: Expired: No Exam:	No data to report, follow up needed
Other Health Notes: *monitoring illness to decrease spread as respiratory illness season is here	<p>Early Head Start Oral Health Group Socialization is scheduled for February 23, 2026.</p> <p><u>Health Care Plans:</u> edited past healthcare plans including for a rare genetic disorder and asthma. Working on a new plan for a very complicated high acuity student who is attending one hour per day Reaching out to Children's Hospital for assistance. Using Children's Electronic Health record for guidance in supporting this student</p> <p><u>Dietary Needs:</u> worked with family on if there needs to be substitutions for students based on medical diagnosis including multiple students who are lactose intolerant.</p> <p><u>Allergy updates:</u> multiple students with allergies to food and environmental with none requiring the use of an epi-pen</p>			

BUDGET AND IN-KIND

	Budget	In-Kind
Head Start and Early Head Start Budget See Attached		Parents and Community Volunteers: \$ Outside Sources: \$ Lake County School District Support: \$ Total In Kind YTD FY25 -
MEALS COUNTED		
CACFP-Free/Reduced meal reimbursement		December Head Start portion of claims: \$

Grant, Program Updates, and Program Monitoring

Grant Updates:	Head Start/Early Head Start: FY25 entirely spent down or encumbered by 1/31/26. <ul style="list-style-type: none"> ● January 5, 2025 Head Start Drawdown = \$56,431 ● FY25 funds remaining = \$135,725 (including \$7500 supplemental nutrition funds) ● FY26 Year 2 of 5 Year Head Start Grant funding letter received to begin 2.1.26 ● FY26 FA1 Monitoring review to occur, not yet scheduled UPP: Payments tracked by month and by child for accuracy Other: Nothing to report
Family Fun Night	January 29, 2026 Preschool Nutrition Night: 9 families in attendance <ul style="list-style-type: none"> ● Spaghetti meal and salad bar was provided; take home containers were provided to volunteers and families to eliminate food waste ● Activities included: <ul style="list-style-type: none"> ○ Sugar measuring - how much sugar is in common snacks and drinks. ○ My Plate - build a meal with the recommended foods, take a plate home ○ Stone Soup with the Soup Hug -listen to a story and make pretend soup ○ C4- Carrot tasting! ○ WIC information and applications ○ SNAP information and applications ○ Smart Belly information ○ Provided nutrition resources
Staff:	<ul style="list-style-type: none"> ● 2 Preschool Special Education Paraprofessional positions filled; employees completed orientation and onboarding January 5-15 ● Open position: Family and Community Partnerships Manager

INSTRUCTION/CURRICULUM

TS GOLD	January 30 - Winter Checkpoint Data finalized; data will be aggregated and reported in February
Curriculum Update	Preschool classrooms are focusing on the Plants Domain. Classrooms are learning about the plant life cycle, parts of a plant, and different types of plants. Our dramatic play areas are currently farm stands to enhance pretend play opportunities in connection with curriculum content.

Self-Assessment, Program Improvement, and Strategic Planning

Self-Assessment	Nothing to report; preparing process for this spring
Program Improvement Plan	Mid-Year report attached; tracking progress monthly
Strategic Planning	Nothing to report
Trainings:	January 30 - CPR training for new staff and staff needing to renew certification Weekly PLCs include a focus on self-regulation strategies and in-depth planning Beginning TS GOLD Training for new assistant teachers
Qualifications and Credentials	<ul style="list-style-type: none"> • Working to update and track qualifications in for all positions • Professional goal planning occurring for all positions • Assistant Director obtained CLASS certified observer certification

Submitted by: Tanya Lenhard

Date: 2/5/2026

The Center

Program Goals and Improvement 2025-2026 Mid Year Update

Program Goal 1: Age appropriate programming, family success with school, life long well being		
Area:	Progress	Next steps
Pyramid Model Implementation	Content scope and sequence include specific strategies, aligning to PLC with staff to support instruction	Pyramid Implementation team and tool
Family Engagement Systems and Tracking	Work is paused due to mid-year transition in this position	
Effective health systems (requirements and screenings)	Physicals, progress made toward 100% of children completed or with scheduled exams	Consider for a self assessment topic for planning on a larger scale
Program Goal 2: Research-based curricula and maximized outcomes		
Area:	Progress	Next steps
Kid Talks (MTSS) systems for individualized support	System in place, 9 active referrals with individualized supports in place	Monitor progress, analyze tracked data
PD and PLC to refine instruction	Utilizing PLC to support Pyramid instruction	Continue to refine, build in data cycles and Zoo Phonics work
Coaching and tiered support for teachers	Addition of Program Support PLC; Director completed Practice Based Coaching training	Build out program approach to coaching and develop instructional needs assessment
Program Goal 3: Staff and community connections		
Area:	Progress	Next steps
Utilize Dual Language Learners Program Assessment (DLLPA)	Not yet started	
Re-establish Community Partner Connections	Not yet started - mid year transition this position (FECPP)	
Staff well being, culture and climate	Fall Vibe Pulse Survey and Check in Conversations; positive climates indicated	
Program 4: Constant program improvement and building and district integration and alignment		
Area:	Progress	Next steps
Staff qualifications, professional goals	Professional goal settings driven by qualifications; Academy Plus Platform obtained (support CDA)	Refine staff qualifications tracking; individualized training and support per developed staff plans
Program systems and policies	In progress	Continue to audit systems and update policies
Facility consolidation	Director involved in building and district consolidation planning; identified spaces for preschool and staffing model	Continue to follow district planning; master schedule and staffing planning 26-27

The Center
2025-2026 Mid Year Updates and Program Progress

<p>Semester 1 Celebrations</p>	<ul style="list-style-type: none"> ● Selection lists - revisions, easier to track (need to track vacancies) ● Revised documents and formats for tracking and resource references (Agendas, minutes, linked resources, ect) ● Positive feedback from families, happy kids ● Staff surveys and anecdotal responses indicate leadership support ● Strong collaboration with district leadership to support child and program needs <ul style="list-style-type: none"> ○ Safety enhancements with preschool gates ○ Transportation accommodations for child needs ○ Technology systems and efficiencies with enrollment into district training platforms ● PLC structures for all staff including program support, seeing more leadership, feedback loop ● Kid Talk Implementation and tracking systems ● Early Head Start and Early Intervention collaborations
<p>Data Review Part 1</p>	<p>Attendance August - December:</p> <ul style="list-style-type: none"> ● Overall Attendance Percentage: 87.5% ● Head Start Attendance Percentage: 86% <p>Next Steps:</p> <ul style="list-style-type: none"> ● Add to ERSEA team agenda end of each month ● Expand use of Powerschool for more efficiency with tracking program and individual attendance tracking
<p>Data Review Part 2</p>	<p>Kid Talk and Special Education Data</p> <ul style="list-style-type: none"> ● Higher levels of support needed for children on IEPs due to caseload numbers and needs ● Referral and collaboration occurring between Early Intervention and Early Head Start for increased services for children and families ● Kid Talk Referral process is utilized with individual plans occurring for children <p>Next Steps:</p> <ul style="list-style-type: none"> ● Refine program and Universal Preschool enrollment systems to occur within orientation systems prior to start dates whenever possible for funding alignment ● Add Special Education paraprofessional for 2nd semester to increase services and support for children on IEPs ● Include C to B transitions and B referrals in tracking systems and data
<p>Other Identified Areas of Need</p>	<ul style="list-style-type: none"> ● Health system and structures - current structure is difficult to track and analyze health data including <ul style="list-style-type: none"> ○ Health requirements ○ Accident report data ○ Follow up care and resource connection ● Screening and timely use and communication affected by program design and designation of responsibilities (archiving children in the system, use of paper materials, ect) <p>Next steps:</p> <ul style="list-style-type: none"> ● Consider health systems as a self-assessment topic to better explore needs and systems with stakeholders

The Center at Lake County Elementary

Policy Council Minutes

Meeting Date: January 13, 2026

Meeting start time: 5:53pm

Meeting end time: 7:30pm

Attending: Ashleigh Powers, Luz Ceballos, Cinthia Valderrama, Sherri Batz
Guests: Tanya Lenhard, Stacy Contreras

Not Attending: Diondra Martinez, Laurel Robersts, Marissa Rosales, Liz Witthoeft, Alicia Fetters, Miraya Lizardo

In the absence of the Chair, Vice Chair Ashleigh conducted the roll call and the agenda tasks for tonight's meeting.

In the absence of the Secretary, Sherri took meeting minutes.

The meeting was officially called to order at 5:53pm.

Roll Call: Done. Quorum met per bylaws.

Approval of Agenda: Sherri made a motion to approve today's agenda. Cinthia seconded. Motion passed with all in favor and none opposed.

Approval of prior meeting minutes: Minutes from the regular meetings held on October 7, 2025 and November 17, 2025 were reviewed, no changes or revisions were suggested. Sherri made a motion to approve these minutes. Cinthia seconded. Motion passed with all in favor and none opposed.

Treasurer's Report: The current balance of the fund is \$625.29 to be spent by January 31, 2026. Members reviewed the proposed idea of utilizing the funds to purchase resources for the Family Resource office and check out. Along with activities related to limiting screen time, members discussed purchasing items related to high interest areas from the Family Engagement survey. These areas include helping kids in the kitchen, healthy meals on a budget, and physical activities for families. Sherri made a motion to approve the plan to purchase these resources. Cinthia seconded. Motion passed with all in favor and none opposed.

Training: Tanya provided an overview of ERSEA and explained the major components and guidelines surrounding Head Start. She shared further guidelines with eligibility and recruitment so members get a detailed guide to these processes. Recruitment will begin in February and enrollment will open in March.

New Business: Tanya shared the General Human Resources outline and the new employee process and orientation. The process for background clearance was shared along with the documents that are used to track the results for each individual employee's file. Members also reviewed the tracking forms used for the completion of required training and the timelines needed for completion. Approval for The Background Clearance Policy will be tabled for the next meeting as the program is still finalizing revisions.

The program improvement plan mid year update summary was reviewed.

Tanya shared an update regarding the Head Start continuation grant. This was submitted on November 1st. Notes and revisions were resubmitted in December and a funding letter is expected soon.

An update was provided on the two Full Enrollment Initiatives (FEI). Completion letter was received for Early Head Start. Full enrollment has been reported for Head Start each month, this process should be completed in February or March.

A formal letter has been received that this year is a Head Start monitoring review year, but the dates have not been established.

The team reviewed the timeline for meetings, this will continue to be held on the first Monday of the month.

Director's Report: The director's report, budget reports, and credit card statements were reviewed. Attendance for December was lower due to illness and families traveling. The program will monitor as needed. The budget is in good shape coming to the end of the fiscal year.

Unfinished Business: Bylaws were revisited from the last meeting. Sherri made a motion to approve the Policy Council By-laws. Cinthia seconded. Motion passed with all approved and none opposed.

Committee Reports: The new Lake County School Board of Education liaison, Stacy Contreras, discussed the CASBY meeting experience, as well as the budget update and school consolidation plan.

Announcements: A Nutrition and Family Meal Family Fun Night will be held on January 29, 2025. It was suggested to include to go containers at this event to give to families or St. George to utilize leftover food.

Adjournment: The meeting was adjourned by the Vice Chair at 7:07pm

Minutes completed by Sherri Batz, Policy Council Member



LCSD Financial Update March 2026

Monthly Highlights

- Bright Start has confirmed operational sustainability is achievable in a new facility under defined assumptions (80% enrollment, \$2M financing scenario).
- The Board approved a tuition ceiling on March 11, establishing a path to long-term sustainability.
- Work is underway to implement a phased tuition increase over ~18 months, with rollout targeted for May 2026.
- Bright Start was selected for a DOLA Technical Assistance Cohort, which will support facility planning, partnerships, and financing strategy.
- Facility evaluation has been narrowed to highest-potential options, with site selection targeted for May 2026.
- Welcomed new board member Jennifer Young who has decades of experience with operations and grant writing.
- The Childcare Tax Initiative will not move forward on the 2026 ballot; despite strong supporting data and demonstrated community need, the timeline has shifted to the 2027–2028 election cycle.

Operations & Financial Sustainability

- Financial Runway

Month	Cash on Hand	Program Income	Grant Income	Monthly Revenue	Monthly Expenses	FMV Rent Estimate	Adjusted Expenses
8/1/2025	\$100,077.00	\$20,886.90	\$2,955.63	\$23,842.53	\$54,602.26	\$7,500.00	\$62,102.26
9/1/2025	\$104,596.43	\$24,587.57	\$14,400.00	\$38,987.57	\$34,872.39	\$7,500.00	\$42,372.39
10/1/2025	\$136,777.39	\$41,239.99	\$25,300.00	\$66,539.99	\$34,254.35	\$7,500.00	\$41,754.35
11/1/2025	\$128,579.68	\$17,461.32	\$6,480.95	\$23,942.27	\$35,184.00	\$7,500.00	\$42,684.00
12/1/2025	\$143,637.39	\$26,858.33	\$23,209.50	\$50,067.83	\$37,307.20	\$7,500.00	\$44,807.20
1/1/2026	\$134,566.84	\$27,222.69	\$20,000.00	\$47,222.69	\$56,780.75	\$7,500.00	\$64,280.75
2/1/2026	\$134,239.18	\$29,549.99	\$812.00	\$30,361.99	\$42,428.32	\$7,500.00	\$49,928.32

Month	Net Operating Surplus (Deficit)	Cash Runway (Cash on Hand / Monthly Net Burn)	3-Mo Avg Burn	3 Mo Ave Cash Runway (Cash on Hand / 3 Mo Ave Burn)	
8/1/2025	(\$38,259.73)		2.62	(\$27,614.46)	3.62
9/1/2025	(\$3,384.82)		30.9	(\$21,527.55)	4.86
10/1/2025	\$24,785.64	Positive Cash Flow		(\$5,729.73)	23.87
11/1/2025	(\$18,741.73)		6.86	\$886.36	Positive Cash Flow
12/1/2025	\$5,260.63	Positive Cash Flow		\$3,768.18	Positive Cash Flow
1/1/2026	(\$17,058.06)		7.89	(\$10,179.72)	13.22
2/1/2026	(\$19,566.33)		6.86	(\$10,454.59)	12.84

February expenses totaled approximately \$42K, which is higher than a typical single-pay-period month (~\$34K–\$37K), but lower than a two-pay-period month (~\$55K).

The Executive Director and Treasurer are conducting a detailed review to better understand the drivers of this variance and confirm expense accuracy.

- Financial modeling is complete, incorporating:
 - Increased operating costs in a new facility
 - Loan scenarios from \$1M–\$3M
- Board-approved tuition ceiling supports sustainability under:
 - \$2M loan assumption
 - 80% enrollment
- Next step:
 - Finalize tuition increase plan (Board session week of 3/23)
 - Family communication + rollout aligned with LCECE (target: May 2026)

Grant & Strategic Support

- We received a quote from Social Impact Advisors for helping support a Capital Campaign and working to get a second quote
- Bright Start applied for and was selected for a DOLA Technical Assistance Cohort on behalf of the Leadville community.
 - Program runs March–June (2.5 months) and includes:
 - Needs assessment and community analysis
 - Partnership development
 - Site evaluation and development strategy
 - Financial modeling and funding strategies
- Partners participating:
 - Lake County Childcare Coalition
 - Rocky Mountain Child Care Council
- This will directly support facility decision-making and project execution readiness

Capital & Facility Planning

Funding

- Currently we have the \$1M CDS funding awarded
- Applied for a \$10,000 Boettcher Rural Catalyst Grant to support preconstruction costs but was not selected for funding. We were encouraged to reapply in the fall for their larger capital grant opportunity.
- We have not yet launched a capital campaign and plan to do so once a final path forward is selected, ensuring a clear and focused fundraising strategy.

Facility Options

- What locations are being considered?
 - Renovation of 210 E 10th Street
 - Modular builds (will require land purchase)
 - New Construction (will require land purchase)
 - Potential Land Options:
 - Gateway project (dependent on Land Banking grant award notice expected to be 3/25)
 - Lot east of city owned convention center
- What has been ruled out?
 - Pitts
 - Lake County Intermediate School
 - Old Morningstar property
 - Advocates of Lake County building
 - McGregor Building
 - St. Vincent facilities
 - Colorado Mountain College spaces
 - Land on Chestnut

Costs / Estimates

- *Note: all these estimates are from a single local contractor and we are actively working with other contractors to get more opinions as we narrow down our options.*
- Acquisition / construction costs
 - 210 E 10th Street - 2.7M
 - \$1,500,000 = building and land cost
 - 4,000 sq ft x \$300/sf = \$1,200,000 remodel
 - New Construction - 2M
 - \$1,560,000 = 3,900 sq ft x \$400/sf
 - \$50,000 = water / sewer
 - \$450,000 = land cost (estimate)
 - \$35K-\$45K = site work, concrete, site mitigation
 - Modular Build - 2M
 - \$1,500,000
 - This cost is an estimate, but we are currently working with 3 different modular companies to get more detailed cost breakdowns and will know more in the next 2 weeks
 - \$450,000 = land cost (estimate)
- Ongoing operating costs

- Future anticipated operating cost estimates are outlined at the end of this report titled: **Budget 2026 Report with New Facility Projections**, which includes different loan and enrollment scenarios.
- Our tuition increase targets include 2M loan payments at 6% interest, 80% enrollment targets, and the following additional expenses:
 - Utilities \$2.65 sq/ft
 - Repair & Maintenance 2% building value
 - Snow Removal & Grounds
 - Waste Management
 - Capital Reserve 1% building value
 - Property Insurance 0.5% building value
 - Janitorial \$.15 per sq ft per month

Partners

- Who are potential partners for each option?

At this time, we do not have any formal partners identified for the 210 E 10th Street property.

For both the modular build and new construction options, the primary opportunity for collaboration would be through a land donation from either the City or the County. We are currently waiting for Lake County to review its available inventory to determine if there is a parcel that meets our lot size and project requirements. We also have a meeting scheduled with Lori Simonson at the City on April 1 to explore similar opportunities.

We have had conversations with a wide range of community leaders, and at this point, land partnership through a public entity appears to be the most viable path for collaboration.

Contractors / Feasibility

- Who is providing estimates?

We have engaged local architect Morgan Law, who has developed draft plans for both the 210 East 10th Street remodel and a potential new build. He has also run preliminary construction estimates through a general contractor he regularly works with.

In addition, Bright Start has strong ties within the local construction community through our enrolled families, and we are leveraging those relationships to gather second opinions on cost per square foot and overall project feasibility.

We are happy to share the architectural drawings for E10th, as well as the new stick-build and modular options, upon request.

- Are there constraints on availability?

At this stage, we are not aware of any immediate constraints related to contractor availability. That said, we recognize this could shift as the project progresses and timelines become more defined.

We feel confident that our strong local connections will help us navigate availability as needed. We have also been in conversation with Matt Bullock, who has offered support around the permitting process, which could help streamline timelines as we move forward.

Timeline

If acquisition proceeds on schedule, current planning assumptions include:

- Site selection by May 2026
- Property acquisition by summer 2026
- Design and permitting approximately 6 months
- Construction 9–15 months
- Licensing and occupancy following completion

With timely progress, a transition by late 2027 is feasible.

**Budget 2026 Report with New Facility
Projections**

<u>Account</u>	<u>Total</u>	
Income		
Donation Income	2,500.00	
Grant Fund Income	<u>90800</u>	
Total for Grant Fund Income	\$90,800.00	0.18
Program Income	0.00	
CCAP payments	54,000.00	
Tuition	311,000.00	
UPK Program	<u>55,000.00</u>	
Total for Program Income	\$420,000.00	
Total for Income	\$513,300.00	
Cost of Goods Sold		
Brightwheel Payment Fee	<u>805.00</u>	
Total for Cost of Goods Sold	\$805.00	
Gross Profit	\$512,495.00	
Expenses		
Administrative Expense	0.00	
Insurance Expense	0.00	
D and O	2,500.00	
Health	12,000.00	
Insurance-General	2,500.00	
Worker's Comp	<u>375.00</u>	
Total for Insurance Expense	\$17,375.00	
LCSD Rent and Utility Expenses	18,000.00	
Other Payroll Costs		
Payroll Tax Expenses	36,125.00	
ICHRA Fee	<u>600.00</u>	
Total for Payroll Tax Expenses	\$36,725.00	
Retirement Expense	<u>3,500.00</u>	
Total for Other Payroll Costs	\$40,225.00	
Payroll Expenses	0.00	
ED WAGE	64,000.00	
Sub Dir Wage	52,500.00	
Teacher Wage	<u>294,000.00</u>	
Total for Payroll Expenses	\$410,500.00	
Professional Fees Expense	0.00	
Accounting Fees Expense	5,070.00	
Education / Professional Development	6,000.00	
Nurse fees	<u>1,800.00</u>	
Total for Professional Fees Expense	\$12,870.00	
Repairs and maintenance	0.00	
Other	<u>6,000.00</u>	
Total for Repairs and maintenance	\$6,000.00	
Supplies Expense	0.00	
Child Supplies	10,000.00	
Office Supplies Expense	2,100.00	
Teaching Supplies Expense	<u>5,000.00</u>	
Total for Supplies Expense	\$17,100.00	
Utilities Expense	0.00	
Telephone Expense	<u>1,200.00</u>	
Total for Utilities Expense	\$1,200.00	
Total for Expenses	\$523,270.00	
Net Operating Income	-\$10,775.00	
Other Income		
Interest Income	<u>50.00</u>	
Total for Other Income	\$50.00	
Other Expenses		
Net Other Income	\$50.00	
Net Income	-\$10,725.00	

ADDITIONAL BUDGET ADJUSTMENT SECTION

Situations:	No Loans	500K	1M	2M	3M	Calculation	Assumptions
Addbacks:							
LCSD Rent and Utility Expenses	18,000	18,000	18,000	18,000	18,000		Mortgage .5 3426.51
Addback 2							Mortgage 1M 6653.02
Addback 3							Mortgage 2M 13306.05
							Mortgage 3M 18000
							Property Value 4000000
							Property Sq Ft 4400
New Subtractions:							
Mortgage	0	41,118	79,836	159,673	216,000		
Utilities	11,572	11,572	11,572	11,572	11,572	2.63 per sq Ft	
Property Tax	0	0	0	0	0		
R and M Percentage	80,000	80,000	80,000	80,000	80,000	2% building value	
Snow Removal + grounds	10,000	10,000	10,000	10,000	10,000		
Waste Management	3,840	3,840	3,840	3,840	3,840	320 per month	
Capital Reserve	40,000	40,000	40,000	40,000	40,000	1% property value	
Property Insurance	20,000	20,000	20,000	20,000	20,000	0.50% property value	
Janitorial / Cleaning	7,920	7,920	7,920	7,920	7,920	0.15 per sq foot per month	
New Subtractions:	173,332	214,450	253,168	333,005	389,332		
Total Additional Funding Needed:	155,332	196,450	235,168	315,005	371,332		
Cash Amount Needed to Balance Budget:	155,332	196,450	235,168	315,005	371,332		
Percentage Increase of Gross Income Required:	30.31%	38.33%	45.89%	61.46%	72.46%		
Per Month Average	12,944	16,371	19,597	26,250	30,944		
Percentage of Tuition Increase	50%	63%	76%	101%	119%		

**In 2025 we received 96K in operating grants*

	1M	2M	3M	
Total Expenses	758,438	838,275	894,602	
10% grant funded	75,844	83,827	89,460	
90% Tuition Funded	682,594	754,447	805,142	
Tuition Income Monthly Goal	56,883	62,871	67,095	
Ave Monthly Tuition Needed Assume 70% FTE	1,961	2,168	2,314	
15% grant funded	113,766	125,741	134,190	Likely scenario with no tax initiative
85% Tuition Funded	644,673	712,533	760,412	
Tuition Income Monthly Goal	53,723	59,378	63,368	
Ave Monthly Tuition Needed Assume 70% FTE	1,853	2,048	2,185	
Ave Monthly Tuition Needed Assume 80% FTE	1,492	1,649	1,760	\$1649 is the BOD approved 3/11
20% grant funded	151,688	167,655	178,920	
80% Tuition Funded	606,751	670,620	715,682	
Tuition Income Monthly Goal	50,563	55,885	59,640	
Ave Monthly Tuition Needed Assume 70% FTE	1,744	1,927	2,057	
Ave Monthly Tuition Needed Assume 80% FTE	1,405	1,552	1,657	
25% grant funded	189,610	209,569	223,651	
75% Tuition Funded	568,829	628,706	670,952	
Tuition Income Monthly Goal	47,402	52,392	55,913	
Ave Monthly Tuition Needed Assume 70% FTE	1,635	1,807	1,928	
Ave Monthly Tuition Needed Assume 80% FTE	1,317	1,455	1,553	
30% grant funded	227,531	251,482	268,381	Likely scenario with tax initiative
70% Tuition Funded	530,907	586,792	626,221	
Tuition Income Monthly Goal	44,242	48,899	52,185	
Ave Monthly Tuition Needed Assume 70% FTE	1,526	1,686	1,799	
Ave Monthly Tuition Needed Assume 80% FTE	1,229	1,358	1,450	
40% grant funded	303,375	335,310	357,841	
60% Tuition Funded	455,063	502,965	536,761	
Tuition Income Monthly Goal	37,922	41,914	44,730	
Ave Monthly Tuition Needed Assume 70% FTE	1,308	1,445	1,542	
Ave Monthly Tuition Needed Assume 80% FTE	1,053	1,164	1,243	