



**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
Dec. 15, 2025 8:30 am Special Meeting
Location: District Office-Room 11 & via Zoom**

1. 8:30 Call to order
2. 8:31 Pledge of Allegiance
3. 8:32 Roll Call
4. 8:33 Preview Agenda
5. 8:34 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. 8:35 Discussion Item- Resolution NO. 26-12 Mill Levy Certification and Financial Accreditation
 7. 8:44 Action Item- Resolution NO. 26-12 Mill Levy Certification
 8. 8:45 Action Item- Financial Accreditation
 9. 8:47 First Reading of Policy SSG-8
 10. Agenda Planning
 11. Informational Items
 - a. LCSD Budget Reports
 12. Adjourn
 13. Upcoming meeting or event:
 - a. Jan. 12, 2026 Regular Meeting @ 5:30 pm @ District Office/Zoom
 - b. Jan. 26, 2026 Work Session @ 5:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours ***Updated 12/10/2025

A few welcoming notes:

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



Misión del

Distrito:

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

Prioridades de la junta:

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

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

Brindar a todos los estudiantes oportunidades de aprendizaje interesantes.

El rigor y el compromiso están en todas partes.

Crea un espacio seguro, inclusivo y acogedor para todos.

La diversidad y la cultura nos hacen mejores.

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

Planeamos para el futuro.

Junta de Educación del Distrito Escolar del Condado de Lake

15 de diciembre de 2025 8:30 am Reunión especial

Ubicación: Oficina del distrito y via Zoom

1. 8:30 Llamada al orden
2. 8:31 Juramento a la bandera
3. 8:32 Pasar lista
4. 8:33 Vista previa de la agenda
5. 8:34 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. 8:35 Tema de discusión- Resolución N° 25-10 Certificación de Impuesto al Valor Agregado y Acreditación financiera
7. 8:44 Elemento de acción- Resolución N° 25-10 Certificación de Impuesto al Valor Agregado
8. 8:45 Elemento de acción- Acreditación financiera
9. 8:47 Primera lectura de la política SSG-8
10. Planificación de la agenda
11. Puntos informativos
 - a. Informes presupuestarios del LCSD
12. Aplazar
13. Próxima reunión o evento:
 - a. 12 de enero de 2026 Reunión ordinaria a las 5:30 p. m. en la oficina del distrito/Zoom
 - b. 26 de enero de 2025 Sesión de trabajo a las 5:30 p. m. en la oficina del distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 12/10/2025

Algunas notas de bienvenida:

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

A few welcoming notes:

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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: 15 min
DATE OF MEETING: 12/15/2025
ATTACHMENTS: 3

Resolution 26-12.pdf
Dist_FORM_AFA2025_Lake_County.pdf
FORM_AFA2025-ATTACHMENT A.44-13.pdf

RE: Mill Levy Certification

TOPIC SUMMARY

Background: Each year the Board of Education must certify the school district's mill levy by December 15th in order to collect property taxes in the following year. In addition, the board must certify assurances of financial accreditation.

Topic for Presentation:

The Assurances of Financial Accreditation certify the school district's compliance with laws, regulations, and accounting standards. Assurance questions are posed as YES/NO and No responses must be further addressed with an attachment A. The Lake County School District responds Yes to all but the question 44-13. This question regards whether the district property appropriated funds prior to spending them. As outlined in the FORM_AFA2025-ATTACHMENT A.44-13.pdf document, Fund 41 had remaining funds from the construction of the Lake County Elementary School and the Colorado BEST program, who is a joint owner of the bank account, pulled the remaining money in this account. Since the District wasn't aware of this transaction until after the end of the fiscal year, we next appropriated those funds through a resolution. As this type of transaction is classified as an expense we are not in compliance with the statute. If we had known about the transaction we would have brought the appropriate resolution to the board.

A mill levy certification is the annual process where the school district formally sets the property tax rates needed to fund our programs. Colorado law requires districts to certify these mill levies to the county each December so the county can issue property tax bills. The certification includes all components of the district's tax rate, such as the general

operating mill, mill levy overrides, bond repayment mills, and any required abatements or refunds. Using the county's assessed valuations, the district converts the dollars it is allowed to collect into the mill rates needed to generate that revenue. A mill is one-thousandth of a dollar, so 1 mill will generate \$1 per every \$1,000 of assessed value.

The mills for the General fund are set by the Colorado School Finance Act, so we have no discretion on the mills.

LCSD has 3 Mill Levy Overrides (MLO). These are voter-approved mills the District can collect that are over-and-above the funding authorized through the Colorado Funding Formula. Two of the MLOs are fixed amounts. We levy just enough mills to remain under the voter-approved limits. The 2024 MLO was approved to increase at the rate of inflation. This year we are increasing the MLO by 2.3%, or \$27,600.

LCSD is also authorized to collect Abatements. When the county collected property taxes last year, there were occasional errors that caused fewer taxes to be collected. These taxes were abated, meaning the county did not collect them on our behalf. We are authorized to levy those abated taxes in the following year to make up the lost revenue. We levy just enough to collect the abated taxes.

The District also levies taxes for the repayment of bonds. These voter-approved mill levies are limited in how much money we can collect annually. LCSD has two outstanding bonds. The 2012 bond funded the LCHS remodel. The 2019 bond funded the construction of LCES. Last year we lowered the mills in order to draw down the size of the fund balance in Fund 31. However, based on the recent withdrawal of the Lake County government from the proposed land sales, we have increased the mill levy for this year.

LCSD sought the sale of multiple parcels of land in order to self-fund the construction of a scaled-down extension of LCES. After over a year, no sales have been made and now none are even on the horizon. Based on this, the District needs to keep its options open, including the use of Fund 31 balances to open up alternative funding vehicles; such uses would need to be approved by the voters via a "no tax increase" ballot initiative sometime in the future. Increasing the mill levy will allow the District to accumulate funds that can be used, in the event a future ballot measure is pursued by the board and approved by the voters. No timeline for such a measure is being proposed by staff at this time.



Lake County School District R-1

RESOLUTION NO. 26-12

A RESOLUTION OFFICIALLY CERTIFYING THE LEVY OF THE LAKE COUNTY SCHOOL DISTRICT R-1 FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2026 (1/2 Fiscal Year 2025-2026 and 1 /2 fiscal year 2026-2027) TO THE BOARD OF COUNTY COMMISSIONERS.

WHEREAS, Section 39-5-128 (1), C.R.S. requires that Lake County School District R-1 certify its 2026 levy to the Board of County Commissioners of Lake County no later than December 15, 2025; and

WHEREAS, Section 39-10-114 (I) (a) (I) (B), C.R.S. which authorizes school districts to certify an Abatement and Refund Mill Levy in order to recover abatement of taxes.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF EDUCATION, LAKE COUNTY SCHOOL DISTRICT R-1:

Section 1. Pursuant to section 39-5-128 (1), C.R.S., as amended, the Lake County School District R-1 hereby certifies the Board of County Commissioners of Lake County that the School District's 2026 levy on all taxable property within the County shall be as follows:

<u>Fund</u>	<u>Mills</u>	<u>Dollar Value</u>
General Fund		
Total Program	26.514	\$ 9,884,951
1993 Mill Levy Override	1.160	\$ 432,471
2013 Mill Levy Override	0.630	\$ 234,877
2024 Mill Levy Override	3.292	\$ 1,227,324
Abatements	0.224	\$ 83,512
Total General Fund	31.820	\$ 11,863,135
Bond Redemption Fund		
2012 Bond (LCHS)	2.403	\$ 895,975
2019 Bond (LCES)	2.697	\$ 1,005,407
Total Bond Redemption Fund	5.100	\$ 1,901,382
Lake County School District Total	36.920	\$ 13,764,517

Estimated Full Funding Mill Levy 28.540
Projected Gross Funding from State \$802,238

Section 2. Business Services is directed to deliver a certified copy of this Resolution to the Board of County Commissioners of Lake County no later than December 15, 2025.

ADOPTED the 15th day of December 2025. LAKE COUNTY SCHOOL DISTRICT R-1

Miriam Lozano, President

Melissa Earley, Secretary

328 West 5th St. •Leadville, CO 80461 Phone (719) 486-6800 Fax (719) 486-2048



Overview

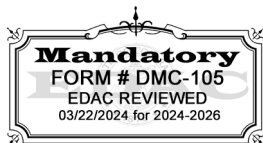
This form is required pursuant to Section 22-11-206(4), C.R.S. The school district must submit an assurance form certifying the school district's substantial and good-faith compliance with the a) School District Budget Law, b) Financial Policies and Procedures Act, c) Public School Financial Transparency Act, and d) accounting and reporting. The Colorado Department of Education monitors the district's compliance by reviewing the district's finance data pipeline submission, audited financial statements, financial transparency website, and responses from management to inquiries related to those reviews. Good-faith compliance is determined, in part, by the assurances provided below as certified by those charged with governance.

Additional information for charter school authorizers

The assurances provided with this form are also applicable to all charter schools unless a separate CHARTER FORM AFA2025 is executed by or on behalf of a charter school and provided to CDE. The submission of a CHARTER FORM AFA2025 by an authorizer communicates that the authorizer does not provide the assurances for that charter school within the authorizer's FORM AFA2025. If applicable, CHARTER FORM AFA2025(s) should be submitted with an authorizer's FORM AFA2025.

Completion and submission

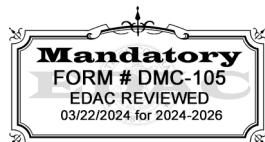
1. Open header and select entity from the drop down.
2. Select the appropriate response for each assurance. Note: select "N/A" when item is not applicable.
3. Complete an Attachment A for each "No" response.
4. Scan to PDF the completed and signed FORM AFA2025 with, if applicable, an Attachment A for each "No" response.
5. Submit with the following items as PDF files via email attachments to: schoolfinance@cde.state.co.us
 - a. Audited financial statements for year ended June 30, 2025 (including audit reports for charter schools, if applicable)
 - b. Grant Revenue Reconciliation Report from data pipeline with responses for all differences in column 9
 - c. Finance December Error Detail Report - Rollup from data pipeline with confirmation or responses for all warning edits





PART 1 - Assurances for Article 44 Budget Policy and Procedures required pursuant to Section 22-11-206(4)(a)(I), C.R.S.

Ref.	Description	C.R.S. Section	Assurance	Response
44-1	Adopt budget and an appropriation resolution	22-44-103(1) 22-44-107	The board of education adopted a budget and an appropriation resolution prior to June 30, 2024. <i>Note:</i> the appropriation resolution may by reference incorporate the budget as adopted.	Yes
44-2	Detail of budget	22-44-105(1)(c)	The budget for fiscal year 2024-25 itemizes expenditures by fund.	Yes
44-3	TABOR	22-44-105(1)(c.5)	The three percent emergency reserve required by TABOR has been properly reported using a) unrestricted general funds, b) cash fund emergency reserves, or c) a statutorily approved alternative.	Yes
44-4	Uniform budget summary sheet	22-44-105(1)(d.5)	The budget for fiscal year 2024-25 includes a uniform budget summary sheet for each fund.	Yes
44-5	Use of beginning fund balance	22-44-105(1.5)(a)&(c)	For budgets that include the use of beginning fund balance, a resolution was adopted by the board specifically authorizing this use and stating the district's plan to ensure that use will not lead to an ongoing deficit.	Yes
44-6	Ongoing deficit	22-44-105(1.5)(a)&(c) 22-44-102(7.3)	The district reported, in the annual financial audit, a positive amount in the unassigned fund balance for each governmental fund and unrestricted net assets for each proprietary fund	Yes
44-8	Preparation of budget	22-44-108(1)(c)	A proposed budget for fiscal year 2024-25 was submitted to the board by May 31, 2024.	Yes
44-9	Notice of proposed budget	22-44-109	Notice was made in accordance with law that the proposed budget is available for public inspection.	Yes
44-10	Adoption of budget	22-44-110(4)	The budget for fiscal year 2024-25 was adopted by the board by June 30, 2024.	Yes
44-11	Supplemental budget	22-44-110(5)	Modifications to the budget after January 31, 2025, were made through adoption of a supplemental budget by the board.	Yes
44-12	Interfund borrowing	22-44-113(1)	Interfund borrowings were repaid within 3 months of the fiscal year end.	Yes
44-13	Spending in excess of appropriations	22-44-115(1)	Spending did not exceed amounts appropriated for each fund.	No
44-14	Use of handbook and chart of accounts	22-44-204(3)	The financial policies and procedures handbook and chart of accounts were used for budget development, maintaining financial records, and periodic presentation of financial information to the board.	Yes

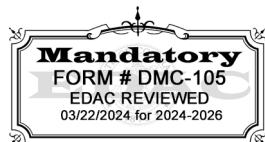




Ref.	Description	C.R.S. Section	Assurance	Response
44-15	Financial transparency	22-44-304	Information required by the Public School Financial Transparency Act was made available on-line in a downloadable format. <i>Note:</i> Check the organization's website to ensure all required documents are posted and current.	Yes

PART 2 - Assurances for Article 45 Accounting and Reporting required pursuant to Section 22-11-206(4)(a)(II), C.R.S.

Ref.	Description	C.R.S. Section	Assurance	Response
45-1	Enterprise fund accounting	22-45-102(1)(a)	The full accrual basis of accounting was used for budgeting and accounting for enterprise funds.	Yes
45-2	Generally Accepted Accounting Principles	22-45-102(1)(a)	Financial records are kept in accordance with generally accepted principles of governmental accounting.	Yes
45-3	Board review of financial condition	22-45-102(1)(a) & (b)	The board required the preparation of financial reports that included at a minimum the information required by state law. The board reviewed the financial condition of the entity at least quarterly during the fiscal year.	Yes
45-4	Financial records	22-45-102(2)	All financial records are maintained at the principal administrative offices and general ledger accounts are posted and reconciled at least monthly.	Yes
45-5	Bond redemption fund	22-45-103(1)(b)	A third party custodian was designated to administer the bond redemption fund.	Yes





PART 3 - Assurance required pursuant to Section 22-11-206(4)(b), C.R.S.

Ref.	Description	C.R.S. Section	Assurance	Response
30.5-1	Itemized accounting to charter schools	22-30.5-112(2)(a.4)	An itemized accounting of all costs charged to charter schools was provided to those schools by September 30, 2024.	N/A

PART 4 - Assurance required pursuant to Section 22-54-106(2.1)(d) (II), C.R.S.

Ref.	Description	C.R.S. Section	Assurance	Response
54-1	Property Tax Credit, if applicable	22-54-106(2.1)(d) (II)	The district levied a greater number of Total Program mills than levied in the prior property tax year, due to the reduction of temporary tax credits.	N/A

PART 5 - Optional disclosures

Accounting general ledger software information:

Company/vendor name: Replace with name Company/vendor contact: Name: Replace with name Email: Replace with email

Financial management company information:

Company/vendor name: Replace with name Company/vendor contact: Name: Replace with name Email: Replace with email





PART 6 - Certification of assurances

I certify, to the best of my knowledge and belief, that the assurances provided in Parts 1 through 3 are true and correct. I further certify that all information provided with Attachment A(s), if applicable, is true and correct.

Chief Financial Officer/Business Manager (signature)

(printed name)

Date: _____

Superintendent/Executive Director (signature)

(printed name)

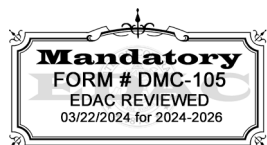
Date: _____

I certify that the board reviewed the assurances and approved the related responses.

President of the Board (signature)

(printed name)

Date: _____





Select entity: 1510: Lake County R-1

Charter school name, if applicable:

Select related assurance: 44-13, Spending in excess of appropriations

Explanation for non-compliance:

Fund 41 (Building Construction) had \$180,642.45 remaining in the fund balance after the construction of a school several years ago. The Colorado BEST program is a joint owner of the bank account. The Colorado BEST program pulled the entire account balance but did not coordinate with us, thus we did not appropriate any of the funds in this account. Our budget did not envision any spending in this fund.

Plan to address non-compliance:

None. The fiscal year is ended and the Fund 41 account has a zero balance.

Actual or expected date of compliance MM/DD/YY: 12/15/2025

Additional Comments:

Policy Type: Staff/Superintendent Guidelines

Asset Protection

The Superintendent shall ensure assets are protected, adequately maintained, appropriately used and not unnecessarily risked.

Accordingly, the Superintendent shall:

1. Obtain insurance coverage against theft and casualty losses to 100% of replacement value and against liability losses to Board members, staff or the district itself in an amount that is reasonable for school districts of like size.
2. Ensure that the facilities and equipment are not subject to improper wear and tear or insufficient maintenance.
3. Limit exposure of the district, its Board and staff to legal liability.
4. Request approval of the Board for any single, non-budgeted purchase or expenditure of greater than ~~\$25,000~~ \$10,000.
5. Not make any purchase:
 - a. Wherein normally prudent protection has been given against conflict of interest.
 - b. Without having obtained comparative prices based on similar quality.
 - c. Without considering a balance between long-term quality and cost.
 - d. Without reasonable consideration of local vendors.
7. Use a competitive bidding procedure for all contracted services, except professional services, and purchases of supplies, materials and equipment in the amount of \$10,000 or more.
8. Protect intellectual property, information and files from loss or significant damage.
9. Not receive, process or disburse funds under controls which are insufficient under generally accepted accounting procedures.
10. Not acquire, encumber or dispose of real property.
11. Protect the district's public image and credibility, and ensure district's ability to accomplish its mission.

12. Not allow the district to enter into a contract in which an employee of the district has an interest unless one or more of the following apply:
- a. The contract is awarded to the lowest responsible bidder based on competitive bidding procedures that have previously been set forth in district administrative policies.
 - b. The merchandise is sold to the highest bidder at a public auction.
 - c. The transaction involves investing or depositing money in a financial institution which is in the business of loaning money or receiving money.
 - d. If, because of geographic restrictions, the district could not otherwise reasonably afford the contract because the additional cost to the district would be greater than 10 percent of the contract with the interested member or if the contract is for services that must be performed within a limited time period and no other contractor can perform the services.
 - e. If the contract is one in which the Board member has disclosed a personal interest and is one on which the member has not voted or has voted as allowed in state law following disclosure to the secretary of state and to the Board.

[Revised December 2020]

[Revised September 2023]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

Bidding Procedures

All contractual services and purchases of supplies, materials and equipment in the amount of \$~~1025~~,000 or more except professional services, will be put to bid. This does not apply, however, to contracts for instructional services or materials. **In an effort to achieve better pricing through quantity purchasing, The district reserves the right to participate in cooperative bids with other local and national entities in lieu of initiating its own bid solicitation.** Other purchases may be made in the open market but will, when possible, be based on competitive quotations or prices.

Competitive selection

All contracts and all open market orders will be awarded to the lowest responsible qualified supplier, taking into consideration the quality of materials (services) desired and their contribution to program goals.

The district reserves the right to reject any or all bids and to accept that bid which appears to be in the best interest of the district.

~~Response receipt and opening~~

~~All bids must be submitted to the district designee following the RFP (Request for Proposal) process. Bids may be opened in public by appropriate district officials or employees at the time specified, and all bidders shall be invited to be present.~~

Awarding a bid

The bidder to whom an award is made will be required to submit to the district proof of liability insurance and when appropriate, proof of workers' compensation insurance, and may be required to enter into a written contract with the district. Any written contract will include a provision requiring a criminal background check for any person providing direct services to students under the contract, including but not limited to transportation, instruction or food services as required by law. The contracting entity shall be responsible for any costs associated with the background check.

Requirements for Written Contract

Any contract must include a provision that states that any of the district's obligations for the construction and design of public works projects that are payable after the current fiscal year are contingent on money to pay the obligations being appropriated, budgeted, and otherwise made available to the district, subject to the requirements of C.R.S. 24-91-103.6.

Any written contract shall not include any of the below conditions or terms. If any of the below conditions are included in a written contract, that condition or term is considered null and void.

- Any requirement that the district hold harmless another person or entity;
- Any requirement that the district or contracting entity participate in binding arbitration or other extra-judicial process for dispute resolution;
- Any requirement that the district agree to limit liability of another person or entity for bodily injury, death, or property damage;
- Any waiver, alteration, or limitation of the application of the “Student Data Transparency and Security Act” or the “Colorado Privacy Act”;
- Any conflict with Colorado law or associated rules under state statute.

LEGAL REFS.: C.R.S. 22-1-135 (terms and conditions in public school contracts definitions)
C.R.S. 22-32-109 (1)(b) (board required to adopt bidding procedures)

C.R.S. 22-32-109 (1)(b) (*Board required to adopt bidding procedures*)
C.R.S. 22-32-109.7 (*board duties regarding the employment of personnel*)
C.R.S. 22-32-122 (4) (*background check provision required in service contracts*)
C.R.S. 24-18-201 (*public official’s interest in contract*)

CROSS REFS.:

Board policy:

SSG-8, Asset Protection

Administrative policy:

DJB, Federal Procurement

Adopted: Prior to 2017

Revised: February 2017

Revised: September 2020

Revised: July 2023

Lake County School District, Leadville, Colorado

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: 03 - 03

Dates: 09/01/2025 - 09/30/2025

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	\$8,495,599.00	\$0.00	\$979,933.73	\$1,737,203.88	\$6,758,395.12	20.45
02 BENEFITS	\$3,306,581.00	\$3,306,581.00	\$0.00	\$261,099.33	\$551,229.30	\$2,755,351.70	16.67
03 PROF/TECH SERVICES	\$793,723.00	\$793,723.00	\$84,172.50	\$121,600.29	\$210,559.39	\$498,991.11	37.13
04 PURCHASED SERVICES	\$198,300.00	\$198,300.00	\$7,701.13	\$18,840.38	\$63,514.16	\$127,084.71	35.91
05 OTHER SERVICES	\$1,035,455.00	\$1,036,455.00	\$0.00	\$48,891.73	\$330,553.07	\$705,901.93	31.89
06 SUPPLIES	\$875,647.00	\$881,647.00	\$39,009.02	\$51,308.52	\$234,873.10	\$607,764.88	31.06
07 EQUIPMENT	\$9,300.00	\$9,300.00	\$277.19	\$249.71	\$16,686.12	-\$7,663.31	182.40
08 OTHER OBJECTS	\$2,665,292.00	\$2,665,292.00	\$0.00	\$1,142.38	\$22,540.33	\$2,642,751.67	0.85
10 GENERAL FUND	\$17,379,897.00	\$17,386,897.00	\$131,159.84	\$1,483,066.07	\$3,167,159.35	\$14,088,577.81	18.97
19 COLO. PRESCHOOL PROGRAM							
01 SALARIES	\$268,732.00	\$268,732.00	\$0.00	\$24,821.56	\$50,818.00	\$217,914.00	18.91
02 BENEFITS	\$101,540.00	\$101,540.00	\$0.00	\$9,463.48	\$19,563.94	\$81,976.06	19.27
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$259.97	\$519.94	\$2,480.06	17.33
04 PURCHASED SERVICES	\$9,901.00	\$9,901.00	\$0.00	\$317.77	\$1,315.16	\$8,585.84	13.28
05 OTHER SERVICES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
06 SUPPLIES	\$11,627.00	\$11,627.00	\$339.55	\$844.02	\$1,404.08	\$9,883.37	15.00
19 COLO. PRESCHOOL PROGRAM	\$395,000.00	\$395,000.00	\$339.55	\$35,706.80	\$73,621.12	\$321,039.33	18.72
21 FOOD SERVICE FUND							
01 SALARIES	\$420,100.00	\$420,100.00	\$0.00	\$42,705.53	\$75,154.81	\$344,945.19	17.89
02 BENEFITS	\$168,276.00	\$168,276.00	\$0.00	\$16,819.25	\$33,426.14	\$134,849.86	19.86
03 PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$1,485.00	-\$1,485.00	0.00
05 OTHER SERVICES	\$1,800.00	\$1,800.00	\$0.00	\$47.86	\$47.86	\$1,752.14	2.66
06 SUPPLIES	\$414,000.00	\$414,000.00	\$266.48	\$45,034.71	\$77,310.14	\$336,423.38	18.74
08 OTHER OBJECTS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
21 FOOD SERVICE FUND	\$1,029,176.00	\$1,029,176.00	\$266.48	\$104,607.35	\$187,423.95	\$841,485.57	18.24
22 DESIGNATED PURPOSE GRANTS							
01 SALARIES	\$824,109.00	\$824,109.00	\$0.00	\$91,265.84	\$151,666.54	\$672,442.46	18.40
02 BENEFITS	\$309,919.00	\$309,919.00	\$0.00	\$26,128.69	\$49,392.97	\$260,526.03	15.94
03 PROF/TECH SERVICES	\$163,119.00	\$199,969.00	\$148,621.25	\$28,179.00	\$31,687.75	\$19,660.00	90.17
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	\$41,586.00	\$0.00	\$54.30	\$574.29	\$41,011.71	1.38
06 SUPPLIES	\$70,828.00	\$117,150.00	\$2,452.22	\$63,980.50	\$73,293.64	\$41,404.14	64.66
07 EQUIPMENT	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
08 OTHER OBJECTS	\$0.00	\$0.00	\$111.98	\$0.00	\$0.00	-\$111.98	0.00
22 DESIGNATED PURPOSE GRANTS	\$1,427,961.00	\$1,511,133.00	\$151,185.45	\$209,608.33	\$306,615.19	\$1,053,332.36	30.30

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 03 - 03

Dates: 09/01/2025 - 09/30/2025

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	\$615,590.00	\$0.00	\$0.00	\$0.00	\$615,590.00	0.00
23 ATHLETIC/ACTIVITY FUND	\$615,590.00	\$615,590.00	\$0.00	\$0.00	\$0.00	\$615,590.00	0.00
26 THE CENTER - CHILD CARE							
01 SALARIES	\$183,741.00	\$183,741.00	\$0.00	\$12,107.60	\$23,909.91	\$159,831.09	13.01
02 BENEFITS	\$68,765.00	\$68,765.00	\$0.00	\$4,557.95	\$9,368.09	\$59,396.91	13.62
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$207.97	\$415.94	\$2,584.06	13.86
05 OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 SUPPLIES	\$42,000.00	\$42,000.00	\$39.19	\$689.87	\$1,188.01	\$40,772.80	2.92
08 OTHER OBJECTS	\$149,445.00	\$149,445.00	\$0.00	\$335.46	\$1,061.62	\$148,383.38	0.71
26 THE CENTER - CHILD CARE	\$446,951.00	\$446,951.00	\$39.19	\$17,898.85	\$35,943.57	\$410,968.24	8.05
27 HEAD START PROGRAM							
01 SALARIES	\$468,438.00	\$468,438.00	\$0.00	\$37,088.29	\$75,454.23	\$392,983.77	16.11
02 BENEFITS	\$172,907.00	\$172,907.00	\$0.00	\$14,183.51	\$29,406.21	\$143,500.79	17.01
03 PROF/TECH SERVICES	\$85,385.00	\$85,385.00	\$0.00	\$3,724.08	\$5,556.78	\$79,828.22	6.51
05 OTHER SERVICES	\$6,550.00	\$6,550.00	\$0.00	\$151.54	\$481.64	\$6,068.36	7.35
06 SUPPLIES	\$29,140.00	\$29,140.00	\$287.49	\$2,451.37	\$8,110.43	\$20,742.08	28.82
08 OTHER OBJECTS	\$192,105.00	\$192,105.00	\$0.00	\$133.03	\$133.03	\$191,971.97	0.07
27 HEAD START PROGRAM	\$954,525.00	\$954,525.00	\$287.49	\$57,731.82	\$119,142.32	\$835,095.19	12.51
31 BOND REDEMPTION FUND							
08 OTHER OBJECTS	\$3,663,055.00	\$3,663,055.00	\$0.00	\$0.00	\$0.00	\$3,663,055.00	0.00
09 OTHER USES OF FUNDS	\$1,204,291.00	\$1,204,291.00	\$0.00	\$0.00	\$0.00	\$1,204,291.00	0.00
31 BOND REDEMPTION FUND	\$4,867,346.00	\$4,867,346.00	\$0.00	\$0.00	\$0.00	\$4,867,346.00	0.00
43 CAPITAL PROJECTS FUND							
07 EQUIPMENT	\$526,000.00	\$526,000.00	\$108,050.62	\$5,950.19	\$38,433.41	\$379,515.97	27.85
08 OTHER OBJECTS	\$544,631.00	\$544,631.00	\$0.00	\$0.00	\$0.00	\$544,631.00	0.00
43 CAPITAL PROJECTS FUND	\$1,070,631.00	\$1,070,631.00	\$108,050.62	\$5,950.19	\$38,433.41	\$924,146.97	13.68
64 HEALTH INSURANCE RESERVE							
05 OTHER SERVICES	\$2,364,073.00	\$2,364,073.00	\$0.00	\$167,187.69	\$412,801.63	\$1,951,271.37	17.46
08 OTHER OBJECTS	\$37,589.00	\$37,589.00	\$0.00	\$0.00	\$0.00	\$37,589.00	0.00
64 HEALTH INSURANCE RESERVE	\$2,401,662.00	\$2,401,662.00	\$0.00	\$167,187.69	\$412,801.63	\$1,988,860.37	17.19

Report Description: BUDGET STATUS(Copy)

Account Year: 26

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Dates: 09/01/2025 - 09/30/2025

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Selection Criteria

Account Year	26
Account Period Range	03 - 03
Accounts	All Accounts
Report ID	37990
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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FINANCIAL REPORT AS OF 9/30/25

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	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	12.52%	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	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								Oct-2025			\$ -			
Nov-2025								Nov-2025			\$ -			
Dec-2025								Dec-2025			\$ -			
Jan-2026								Jan-2026			\$ -			
Feb-2026								Feb-2026			\$ -			
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	0.74%	Jul-2025	\$ 395,000.00	\$ -	\$ -	\$ -	0.00%	
Aug-2025	\$ 395,000.00			\$ 395,000.00	\$ 38,565.36	\$ 356,434.64	9.70%	Aug-2025	\$ 395,000.00	\$ -	\$ -	\$ -	0.00%	
Sep-2025	\$ 395,000.00			\$ 395,000.00	\$ 73,960.67	\$ 321,039.33	18.72%	Sep-2025	\$ 395,000.00	\$ -	\$ 31,084.55	\$ 31,084.55	7.87%	
Oct-2025				\$ -				Oct-2025			\$ -			
Nov-2025				\$ -				Nov-2025			\$ -			
Dec-2025				\$ -				Dec-2025			\$ -			
Jan-2026				\$ -				Jan-2026			\$ -			
Feb-2026				\$ -				Feb-2026			\$ -			
Mar-2026				\$ -				Mar-2026			\$ -			
Apr-2026				\$ -				Apr-2026			\$ -			
May-2026				\$ -				May-2026			\$ -			
Jun-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	2.50%	Jul-2025	\$ 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	8.05%	Aug-2025	\$ 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	18.24%	Sep-2025	\$ 1,029,176.00	\$ -	\$ 46,542.41	\$ 102,480.97	9.96%	
Oct-2025				\$ -				Oct-2025			\$ -			
Nov-2025				\$ -				Nov-2025			\$ -			
Dec-2025				\$ -				Dec-2025			\$ -			
Jan-2026				\$ -				Jan-2026			\$ -			
Feb-2026				\$ -				Feb-2026			\$ -			
Mar-2026				\$ -				Mar-2026			\$ -			
Apr-2026				\$ -				Apr-2026			\$ -			
May-2026				\$ -				May-2026			\$ -			
Jun-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	2.27%	Jul-2025	\$ 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	24.53%	Aug-2025	\$ 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	30.30%	Sep-2025	\$ 1,511,133.00	\$ -	\$ 208,554.15	\$ 598,788.79	39.63%	
Oct-2025				\$ -				Oct-2025			\$ -			
Nov-2025				\$ -				Nov-2025			\$ -			
Dec-2025				\$ -				Dec-2025			\$ -			
Jan-2026				\$ -				Jan-2026			\$ -			
Feb-2026				\$ -				Feb-2026			\$ -			
Mar-2026				\$ -				Mar-2026			\$ -			
Apr-2026				\$ -				Apr-2026			\$ -			
May-2026				\$ -				May-2026			\$ -			
Jun-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	0.31%	Jul-2025	\$ 446,951.00	\$ 110,000.00	\$ 336,951.00	\$ -	\$ -	0.00%
Aug-2025	\$ 446,951.00			\$ 446,951.00	\$ 18,403.89	\$ 428,547.11	4.12%	Aug-2025	\$ 446,951.00	\$ 110,000.00	\$ 336,951.00	\$ -	\$ -	0.00%
Sep-2025	\$ 446,951.00			\$ 446,951.00	\$ 35,982.76	\$ 410,968.24	8.09%	Sep-2025	\$ 446,951.00	\$ 110,000.00	\$ 336,951.00	\$ 13,804.70	\$ 13,804.70	4.10%
Oct-2025				\$ -				Oct-2025			\$ -			
Nov-2025				\$ -				Nov-2025			\$ -			
Dec-2025				\$ -				Dec-2025			\$ -			
Jan-2026				\$ -				Jan-2026			\$ -			
Feb-2026				\$ -				Feb-2026			\$ -			
Mar-2026				\$ -				Mar-2026			\$ -			
Apr-2026				\$ -				Apr-2026			\$ -			
May-2026				\$ -				May-2026			\$ -			
Jun-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	\$	944,348.15		1.07%	Jul-2025	\$	954,525.00		\$	954,525.00	\$	-	\$	-	0.00%	
Aug-2025	\$	954,525.00		\$	954,525.00	\$	62,420.69	\$	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				\$	-							Oct-2025				\$	-						
Nov-2025				\$	-							Nov-2025				\$	-						
Dec-2025				\$	-							Dec-2025				\$	-						
Jan-2026				\$	-							Jan-2026				\$	-						
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												
				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				\$	-							Oct-2025				\$	-						
Nov-2025				\$	-							Nov-2025				\$	-						
Dec-2025				\$	-							Dec-2025				\$	-						
Jan-2026				\$	-							Jan-2026				\$	-						
Feb-2026				\$	-							Feb-2026				\$	-						
Mar-2026				\$	-							Mar-2026				\$	-						
Apr-2026				\$	-							Apr-2026				\$	-						
May-2026				\$	-							May-2026				\$	-						
Jun-2026				\$	-							Jun-2026				\$	-						
CAPITAL PROJECT FUND 43																							
\$ 146,484.03				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	\$	1,070,631.00		\$	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		\$	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		\$	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				\$	-							Oct-2025				\$	-						
Nov-2025				\$	-							Nov-2025				\$	-						
Dec-2025				\$	-							Dec-2025				\$	-						
Jan-2026				\$	-							Jan-2026				\$	-						
Feb-2026				\$	-							Feb-2026				\$	-						
Mar-2026				\$	-							Mar-2026				\$	-						
Apr-2026				\$	-							Apr-2026				\$	-						
May-2026				\$	-							May-2026				\$	-						
Jun-2026				\$	-							Jun-2026				\$	-						
INSURANCE FUND 64																							
				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				\$	-							Oct-2025				\$	-						
Nov-2025				\$	-							Nov-2025				\$	-						
Dec-2025				\$	-							Dec-2025				\$	-						
Jan-2026				\$	-							Jan-2026				\$	-						
Feb-2026				\$	-							Feb-2026				\$	-						
Mar-2026				\$	-							Mar-2026				\$	-						
Apr-2026				\$	-							Apr-2026				\$	-						
May-2026				\$	-							May-2026				\$	-						
Jun-2026				\$	-							Jun-2026				\$	-						

[illegible]

		<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	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	10/03/25
Days in Billing Cycle	30
Next Statement Date	11/03/25

Credit Line	\$50,000
Available Credit	\$38,106

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	\$11,245.25
Current Payment Due (Minimum Payment)	\$563.00
Current Payment Due Date	10/28/25

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

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

Account Summary

Previous Balance		\$13,646.22
Credits	-	\$7.28
Payments	-	\$13,638.94
Purchases & Other Charges	+	\$11,245.25
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$11,245.25

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		429,764
Points Earned this Month		11,238
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		0
Redeemed	-	0
Total Available	=	446,002

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 0017 YTG 1 7 2 251003 0 PAGE 1 of 6 10 8914 9900 ELAC 01DR5596 37641

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	\$11,245.25
Total Amount Due (Minimum Payment)	\$563.00
Current Payment Due Date	10/28/25

Amount
Enclosed:

\$

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
37641 0302



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.990%	.07120%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$11,245.25 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

IMPORTANT NOTICE OF TERMS AND CONDITIONS CHANGES

This notice includes important information about changes to the Wells Fargo Signify Business Cash Credit Card Account Agreement, Wells Fargo Signify Business Elite Credit Card Account Agreement and the Wells Fargo Signify Business Essential Credit Card Account Agreement. All other aspects of the existing terms and conditions remain in full force and effect. Please read this notice carefully and keep a copy for Your records.

Effective November 1, 2025:

Cash Advances

When you use your Business Credit Card Account to get cash or for cash-like transactions, we treat certain transaction types as a Cash Advance. These transactions include, but are not limited to:
Credit Card use at: ATM, Bank teller, Wells Fargo Online (Wellsfargo.com) or through the Wells Fargo mobile app
Cash-like transactions, such as: Casino chips, Foreign currency, Lottery tickets, Money orders, Off-track wagers, Other wagers, Traveler checks, Wire transfers, Vouchers you can redeem for cash or similar items.
Overdraft protection advances

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
FREDERICK HALL		5,000	\$0.00
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$94.74
MICHAEL ADLER		5,000	\$1,173.58
TANYA LENHARD		5,000	\$181.54
JAMES MULCEY		5,000	\$292.00
KATHARINE BARTLETT		5,000	\$276.53
BUNNY TAYLOR		10,000	\$567.47
SCOTT CARROLL		5,000	\$1,706.78
KATHERINE KERRIGAN		5,000	\$1,318.50
TIMOTHY POWELL		5,000	\$100.85
JOYCE LACOME		5,000	\$0.00
AMY PETERS		6,000	\$3,023.25
KATHLEEN FITZSIMMONS		5,000	\$656.50
RENA SANCHEZ		10,000	\$949.50
CHERYL TALBOT		5,000	\$896.73

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
09/28	09/28	F8914008F00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL 5569399005214091 \$13,638.94-	13,638.94	

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For BRANDI LOVELY Sub Account Number Ending In					
09/18	09/18	552635286E3H8R9L2	SAFEWAY #2824 LEADVILLE CO		13.80
10/02	10/02	05436848K8PL5GZZ1	PY *SILVER LLAMA LEADVILLE CO		80.94
			TOTAL \$94.74		
BRANDI LOVELY / Sub Acct Ending In					
Transaction Summary For MICHAEL ADLER Sub Account Number Ending In					
09/05	09/05	55432867R5SFXGA8N	AMERICAN RED CROSS 800-733-2767 DC		40.00
09/05	09/05	55432867R5SF1H5QB	SQ *LOUIE'S ICE CREAM BUENA VISTA CO		30.13
09/08	09/08	55421357WVAMHFTD2	TOWN OF BUENA VISTA BUENA VISTA CO		30.45
09/09	09/09	55432867W5VT5JOY3	AMERICAN RED CROSS 800-733-2767 DC		320.00
09/19	09/19	823043986S66D9RAH	PAY*CITY OF SALIDA SALIDA CO		276.00
09/26	09/26	52704878F8LBVSBEL	GUITARCENTER.COM CALL WESTLAKE VILL CA		477.00
			TOTAL \$1,173.58		
MICHAEL ADLER / Sub Acct Ending In					
Transaction Summary For TANYA LENHARD Sub Account Number Ending In					
09/06	09/06	55432867T5SVBTZY5	IN *AMERICAN BIOIDENTI 303-5895240 CO		57.50
10/02	10/02	55436878L4E8VAHTM	GRAINGER LAKE FOREST IL		124.04
			TOTAL \$181.54		
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For JAMES MULCEY Sub Account Number Ending In					
09/09	09/09	25247807X01MEYLTJ	GRAND VISTA HOTEL PARA PARACHUTE CO		97.31
09/17	09/17	252478084033XMMOW	UNIVERSITY OF COLORADO DENVER CO		60.00
09/17	09/17	252478084033XMM1M	UNIVERSITY OF COLORADO DENVER CO		60.00
09/25	09/25	25247808D04GVVW1EX	GRAND VISTA HOTEL PARA PARACHUTE CO FOLIO #85686		74.69
			TOTAL \$292.00		
JAMES MULCEY / Sub Acct Ending In					
Transaction Summary For KATHARINE BARTLETT Sub Account Number Ending In					
09/17	09/17	5270487858DZJDNMV	GRAND HYATT VAIL VAIL CO FOLIO #33334389		256.54
09/21	09/21	1230202880034B3WW	ADOBE SAN JOSE CA		19.99
			TOTAL \$276.53		
KATHARINE BARTLETT / Sub Acct Ending In					
Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In					
09/05	09/05	55432867R5SFXGA75	AMERICAN RED CROSS 800-733-2767 DC		360.00
09/09	09/09	51043237W1YFY9S6Q	PAYPAL *PICKATIME 4029357733 CA		170.00
09/22	09/22	55263528AE7W7RK9F	SAFEWAY #2824 LEADVILLE CO		26.99
09/25	09/25	02305378D00JZD5HG	USPS PO 0755080403 LEADVILLE CO		10.48
			TOTAL \$567.47		
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL Sub Account Number Ending In					
09/09	09/09	82301467XS66JZFRZ	MUSIC THEATRE INTL NEW YORK NY		400.00
09/10	09/10	82305097YEHME3BFH	SP HEALY HOUSE MUSEUM DENVER CO		63.00
09/17	09/17	5541734847LJ633AQ	BIO RAD LABORATORIES HERCULES CA		165.15
09/18	09/18	552635286E3H8R9LA	SAFEWAY #2824 LEADVILLE CO		129.59
10/02	10/02	55432868K632DJ31S	AMAZON MKTPL*NJ2U74882 AMZN.COM/BILL WA		384.04
10/03	10/03	05314618L00DBG9RR	HIGH MOUNTAIN PIES LEADVILLE CO		100.00
10/03	10/03	12302028L00W8J0GX	AFP*COLORADO ART EDUCA COLORADO SPRI CO		465.00
			TOTAL \$1,706.78		
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN Sub Account Number Ending In					
09/17	09/17	55547508562E35MEP	GLENWOOD SPRINGS GLENWOOD SPRI CO		249.88
09/17	09/17	575402484MM80PHAR	EB *2025 CTE PWR CONFE 8014137200 CA		534.31
09/17	09/17	575402484MM80V85Z	EB *2025 CTE PWR CONFE 8014137200 CA		534.31
			TOTAL \$1,318.50		
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL Sub Account Number Ending In					
09/18	09/18	554213585VAL5N0A8	KUBOTA OF DENVER LAKEWOOD CO		100.85
			TOTAL \$100.85		
TIMOTHY POWELL / Sub Acct Ending In					



Transaction Details

Trans Post Reference Number Description Credits Charges

Transaction Summary For AMY PETERS
Sub Account Number Ending In

09/03	09/04	55483827P0QWP96S5	WAL-MART #0986 FRISCO CO		85.86
09/03	09/04	12302027N016AGYSV	STORE KREMMLING CO		16.21
09/04	09/04	55310207P8584PN4N	BSN SPORTS LLC FARMERS BRANC TX		280.47
09/05	09/05	55432867R5SFXGAHG	AMERICAN RED CROSS 800-733-2767 DC		192.00
09/05	09/05	55432867R5SFXGAH8	AMERICAN RED CROSS 800-733-2767 DC		96.00
09/05	09/05	82711167TEHMHKAZ	HALF PRICE BANNERS KANSAS CITY MO		56.73
09/05	09/05	51043237R1Z769BDA	CHSAA 3033445050 CO		100.00
09/05	09/05	51043237T1Z76DL7E	CHSAA 3033445050 CO		100.00
09/09	09/09	05436847XEHV5R93B	FSP* DOS RIOS GOLF CLU GUNNISON CO		60.00
09/09	09/09	55444367WDRNXAA95	CROWN AWARDS INC HAWTHORNE NY		105.86
09/09	09/09	55444367WDRNXA9PB	CROWN AWARDS INC HAWTHORNE NY	7.28	
09/09	09/09	55436877X3VDXG5GT	COLORADO MUSIC EDUCATO DENVER CO		150.00
09/09	09/09	55310207W888PKBMK	BSN SPORTS LLC FARMERS BRANC TX		429.12
09/10	09/10	55480777Y47XAP4WZ	BIG R OF LEADVILLE, LL LEADVILLE CO		64.99
09/11	09/11	55310207Z8A619RWV	KEYSTONE RANCH GOLF CO KEYSTONE CO		100.00
09/13	09/13	054368481EHXD4VNG	DOMINO'S 7340 LEADVILLE CO		46.72
09/13	09/13	552635281DY4167QQ	SAFEWAY #2824 LEADVILLE CO		58.02
09/16	09/16	0543684838PL0EXSQ	FSP*FLEET FEET LITTLET LITTLETON CO		294.00
09/21	09/21	5531020888G2AKE98	BSN SPORTS LLC FARMERS BRANC TX		118.34
09/22	09/22	05436848AEHSWTVH6	FSP*GYPSUM CREEK GOLF GYPSUM CO		125.00
09/26	09/26	05436848D8PLNRBH6	FSP*FLEET FEET LITTLET LITTLETON CO		432.60
09/29	09/29	82711168HEHMHX6RS	HALF PRICE BANNERS KANSAS CITY MO		92.51
10/01	10/01	22303798J001NVXS	PHILLIPS 66 - TWIN STA GOLDEN CO		26.10
			TOTAL \$3,023.25		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

09/05	09/05	55432867R5SGAPNK9	IN *AMERICAN BIOIDENTI 303-5895240 CO		632.50
09/08	09/08	55458857W1QH8HE6Z	CBI ONLINE DENVER CO		6.00
09/08	09/08	55458857W1QH8HE88	CBI ONLINE DENVER CO		6.00
09/24	09/24	55458858Q1EKHGDDF	CBI ONLINE DENVER CO		6.00
09/29	09/29	55458858H1F7N682F	CBI ONLINE DENVER CO		6.00
			TOTAL \$656.50		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For RENA SANCHEZ
Sub Account Number Ending In

09/17	09/17	123020284009V52NK	AFP*COLORADO ASSOCIATI FORT COLLINS CO		100.00
09/19	09/19	823050986EHPST7HJ	REMOTEP 818-275-5909 CALABASAS CA		849.50
			TOTAL \$949.50		
			RENA SANCHEZ / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

09/08	09/08	55308767WDRQ6ZSW8	SHELL OIL 57444401004 LEADVILLE CO		14.25
09/16	09/16	0543684838PL0EZ17	WALMART.COM 8009256278 BENTONVILLE AR		24.84
09/17	09/17	054368487HEVAS6RQ	WALMART.COM 8009256278 BENTONVILLE AR		116.54
09/18	09/18	5543286855YHTYK6G	WWW COSTCO COM 800-955-2292 WA		123.23
09/22	09/22	526538489LWTD3JW8	MUSICNOTES.COM 8009444667 WI		37.28
09/25	09/25	55436878D3VJPF9B1	COLORADO MUSIC EDUCATO DENVER CO		430.00
10/01	10/01	55432868J62J2N3WB	WWW COSTCO COM 800-955-2292 WA		150.59
			TOTAL \$896.73		
			CHERYL TALBOT / Sub Acct Ending In		

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 09/01/2025 - 09/30/2025

Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
401 (K) VOL. INVESTMENT PLAN		175						
0102756845	09/26/2025	09-26-2025_4		9/401K	6-10-000-00-0000-7477-000-000000		4,896.77	
Total Check: 0102756845							\$4,896.77	
Total Vendor: 175							\$4,896.77	
ACT		427						
0100104674	09/05/2025	32498436	260141	FY26 ACT WORKKEYS LICENSE	6-10-602-10-0090-0612-000-000000		5,000.00	
Total Check: 0100104674							\$5,000.00	
Total Vendor: 427							\$5,000.00	
AFSCME COUNCIL 976		257						
0100104752	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		373.19	
0100104752	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000		213.76	
Total Check: 0100104752							\$586.95	
Total Vendor: 257							\$586.95	
ALMA SARELLANA DE GUERRA		30589						
0100104694	09/12/2025	09-08-2025_36		8/7-9/4 FOOD SERVICE MILEAGE REIMB	6-21-740-31-3100-0580-000-000000		4.13	
Total Check: 0100104694							\$4.13	
Total Vendor: 30589							\$4.13	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 09/01/2025 - 09/30/2025

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
AMAZON.COM		4304					
0100104673	09/03/2025	1MKD-3YDQ-9PMJ	250708	CART #3	6-10-602-20-2222-0640-000-000000	30.95	
0100104673	09/03/2025	1TJW-P33H-9WXF	260127	MAINTENANCE REPIAR LCES	6-10-710-26-2600-0430-000-000000	67.43	
0100104673	09/03/2025	11MW-LKYK-CCPQ	260125	MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	1,019.92	
0100104673	09/03/2025	1FDT-K9P4-NDLW	260073	PLEAE SEE ONLINE ORDER # 111-3376617-762	6-10-101-10-0010-0616-000-000000	78.36	
0100104673	09/03/2025	1WHV-LGJF-HDC4	260073	PLEAE SEE ONLINE ORDER # 111-3376617-762	6-10-101-10-0010-0616-000-000000	-70.37	
0100104673	09/03/2025	1FXP-NDDL-33QV	260092	LOVELY ITEMS/MASCARANS	6-10-100-10-0010-0610-000-000000	333.23	
0100104673	09/03/2025	1FXP-NDDL-33QV	260092		6-10-100-24-2410-0610-000-000000	130.33	
0100104673	09/03/2025	1W13-CHW3-7CWY	260103	PLEASE SEE ONLINE ORDER #111-4281032-426	6-10-101-10-0010-0616-000-000000	53.89	
0100104673	09/03/2025	1XCL-4NWD-691Q	260105		6-10-101-10-1600-0610-000-000000	200.00	
0100104673	09/03/2025	1XCL-4NWD-691Q	260105	PLEASE SEE ONLINE ORDER #112-0919232-735	6-10-101-20-2122-0610-000-000000	114.95	
0100104673	09/03/2025	1DQ9-YCW3-4P34	260107	PLEASE SEE ONLINE ORDER #111-6725796-213	6-10-101-10-0010-0610-000-000000	17.09	
0100104673	09/03/2025	1G4D-9HVV-1Y1V	260109	PLEASE SEE ONLINE ORDER #111-0205224-169	6-10-101-10-0010-0616-000-000000	79.98	
0100104673	09/03/2025	1MY3-NGF1-4W4W	260110	PLEASE SEE ONLINE ORDER #111-7782159-277	6-10-101-10-0800-0610-000-000000	17.46	
0100104673	09/03/2025	1MY3-NGF1-4W4W	260110		6-10-101-10-1200-0610-000-000000	17.46	
0100104673	09/03/2025	13MQ-NDLR-CG6J	260111	PLEASE SEE ONLINE ORDER #111-5442490-286	6-10-101-10-0010-0610-000-000000	139.99	
0100104673	09/03/2025	16RM-6KFFV-DQWH	260114	PLEASE SEE ONLINE ORDER #111-8743776-343	6-10-101-10-0010-0610-000-000000	113.52	
0100104673	09/03/2025	1M3N-T94C-FJ47	260114	PLEASE SEE ONLINE ORDER #111-8743776-343	6-10-101-10-0010-0610-000-000000	7.87	
0100104673	09/03/2025	13VW-RTLK-G36G	260115	-PLEASE SEE ONLINE ORDER #111-17252	6-10-101-10-0010-0610-000-000000	25.57	
0100104673	09/03/2025	1PK4-T4TQ-6FXQ	260115	-PLEASE SEE ONLINE ORDER #111-17252	6-10-101-10-0010-0610-000-000000	18.86	
0100104673	09/03/2025	13WV-71Q4-71DL	260137	HEALTH OFFICE SUPPLIES/RED BAGS	6-10-100-10-0010-0610-000-000000	135.12	
Total Check: 0100104673						\$2,531.61	

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Vendor Name	Check		Check Date		Vendor Invoice		PO	Description	Account	Amount
AMAZON.COM					4304					
	0100104675	09/05/2025	11Y3-Y9PD-CKCP	260099	PJD SUPPL;Y - CARTS	6-22-602-00-0090-0610-000-001207				445.28
	0100104675	09/05/2025	17VQ-YHPJ-3FNK	260083		6-19-971-00-0040-0610-000-003897				198.20
	0100104675	09/05/2025	17VQ-YHPJ-3FNK	260083	PLAYGROUND AND SAFETY SUPPLY	6-26-971-33-3310-0610-000-000000				132.13
	0100104675	09/05/2025	17VQ-YHPJ-3FNK	260083		6-27-971-25-3330-0610-000-008600				330.33
	0100104675	09/05/2025	1NC6-MML9-4JCK	260133	MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000				39.95
	0100104675	09/05/2025	1RH3-HVW6-9L9H	260128	ADMIN SUPPLY	6-10-602-10-0090-0610-000-000000				79.97
	0100104675	09/05/2025	1RH3-HVW6-9L9H	260128		6-10-720-27-2700-0610-000-000000				20.59
	0100104675	09/05/2025	1M44-P6M9-CX1V	250712	CART #7	6-10-602-20-2222-0640-000-000000				-9.99
	0100104675	09/05/2025	19FL-FTXG-9961	250712	CART #7	6-10-602-20-2222-0640-000-000000				22.98
	0100104675	09/05/2025	1GWF-VRG7-6PQR	260143		6-19-971-00-0040-0610-000-003897				20.42
	0100104675	09/05/2025	1GWF-VRG7-6PQR	260143	PLAYGROUND SUPPLY	6-26-971-33-3310-0610-000-000000				13.62
	0100104675	09/05/2025	1GWF-VRG7-6PQR	260143		6-27-971-25-3330-0610-000-008600				34.04
	0100104675	09/05/2025	1M6F-VF1Y-CW4D	260112	PLEASE SEE ONLINE ORDER #111-4713579-578	6-10-101-10-0010-0610-000-000000				358.36
	0100104675	09/05/2025	14WN-N9G3-4NRW	260106	PLEASE SEE ONLINE ORDER #111-7352296-277	6-10-101-10-0010-0616-000-000000				33.28
	0100104675	09/05/2025	1KPC-GFXQ-PYMP	260113	PLEASE SEE ONLINE ORDER #111-9278903-561	6-10-101-10-0010-0616-000-000000				49.40
	0100104675	09/05/2025	1FFF-KHC1-FPYH	260113	PLEASE SEE ONLINE ORDER #111-9278903-561	6-10-101-10-0010-0616-000-000000				264.93
	0100104675	09/05/2025	1M9X-H16P-9HXN	260113	PLEASE SEE ONLINE ORDER #111-9278903-561	6-10-101-10-0010-0616-000-000000				126.97
	0100104675	09/05/2025	1CCV-NXPM-DDRV	260136	AMAZON ORDER 112-0808186-4558601	6-22-602-00-0090-0610-000-001207				334.22
	0100104675	09/05/2025	1WH9-RV44-4XCW	260154	PJD INSTRUCITONAL SUPPLY	6-22-602-00-0090-0610-000-001207				321.37
	0100104675	09/05/2025	1ML6-4H37-3DVC	260099	PJD SUPPL;Y - CARTS	6-22-602-00-0090-0610-000-001207				-99.99
	0100104675	09/05/2025	1JYC-W9CC-3P1V	260099	PJD SUPPL;Y - CARTS	6-22-602-00-0090-0610-000-001207				-85.31
Total Check: 0100104675										\$2,630.75
	0100104676	09/05/2025	11DR-WGG4-6JKX	260138	COMP LIT GRANT SUPPLIES	6-22-301-03-0030-0610-000-005371				329.70
Total Check: 0100104676										\$329.70

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Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
AMAZON.COM		4304					
0100104695	09/12/2025	1JJ7-R1HM-MDJ4	260165		6-19-971-00-0040-0610-000-003896	21.99	
0100104695	09/12/2025	1JJ7-R1HM-MDJ4	260165		6-19-971-00-0040-0610-000-003897	43.97	
0100104695	09/12/2025	1JJ7-R1HM-MDJ4	260165	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	43.97	
0100104695	09/12/2025	1JJ7-R1HM-MDJ4	260165		6-27-971-25-3330-0610-000-008600	109.94	
0100104695	09/12/2025	1XXJ-JRGG-13DF	260164	FOOD SERVICE SUPPLY	6-21-740-31-3100-0610-000-000000	39.81	
0100104695	09/12/2025	1XYR-3NQ6-1GR7	260161	IT SUPPLY	6-10-602-20-2290-0730-000-000000	207.74	
0100104695	09/12/2025	1YMN-NFRW-3YXC	260123	NERDS HOPPIN' ROPE, SPRINGTIME	6-10-301-14-1800-0610-000-000000	293.53	
				EASTER CA			
0100104695	09/12/2025	1YMN-NFRW-3YXC	260123	SNICKERS FULL SIZE MILK	6-10-301-14-1878-0610-000-000000	61.74	
				CHOCOLATE CANDY			
0100104695	09/12/2025	19TV-Q7LP-7VHX	260123	NERDS HOPPIN' ROPE, SPRINGTIME	6-10-301-14-1800-0610-000-000000	110.71	
				EASTER CA			
0100104695	09/12/2025	1XCL-4NWD-67QD	260123	NERDS HOPPIN' ROPE, SPRINGTIME	6-10-301-14-1800-0610-000-000000	61.74	
				EASTER CA			
0100104695	09/12/2025	1VDF-JYPR-94CC	260123	NERDS HOPPIN' ROPE, SPRINGTIME	6-10-301-14-1800-0610-000-000000	120.71	
				EASTER CA			
0100104695	09/12/2025	1CDL-64CX-YXMT	260166	ELMERS ALL PURPOSE SCHOOL	6-10-301-10-1500-0610-000-000000	15.91	
				GLUE STICKS, A			
0100104695	09/12/2025	1V4H-3HQQ-9DXF	260134		6-19-971-00-0040-0610-000-003897	291.86	
0100104695	09/12/2025	1V4H-3HQQ-9DXF	260134	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	194.57	
0100104695	09/12/2025	1V4H-3HQQ-9DXF	260134		6-27-971-25-3330-0610-000-008600	486.43	
0100104695	09/12/2025	1LW4-F4G6-637F	260134		6-19-971-00-0040-0610-000-003897	15.64	
0100104695	09/12/2025	1LW4-F4G6-637F	260134	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	10.43	
0100104695	09/12/2025	1LW4-F4G6-637F	260134		6-27-971-25-3330-0610-000-008600	26.07	
0100104695	09/12/2025	1LVT-XQ39-11FH	260135	SDADI HEIGHT ADJUSTABLE GIANT 4	6-10-302-10-0060-0610-000-000000	79.99	
				IN A ROW			
0100104695	09/12/2025	1T3Y-JGXF-91NY	260153	NURSE SUPPLY	6-10-602-20-2130-0610-000-000000	260.56	
Total Check: 0100104695						\$2,497.31	
0100104724	09/18/2025	1WQX-RGMP-7T3R	260149	KATZCO 7 IN PLASMA BALL LAMP-TOUCH AND	6-10-301-10-1310-0610-000-000000	349.64	
0100104724	09/18/2025	1PWR-RLPL-G16T	260149	KATZCO 7 IN PLASMA BALL LAMP-TOUCH AND	6-10-301-10-1310-0610-000-000000	19.06	
0100104724	09/18/2025	1HXK-TTHK-9R39	260148	BONNYCO BRAIN TEASER PUZZLES	6-10-301-10-0030-0610-000-000000	140.34	
				CUBES KIDS			
0100104724	09/18/2025	1PY4-TVPW-L3N6	260170	DUNZOOM 600 PIECES MECHANICAL	6-10-302-10-0060-0610-000-000000	94.73	
				PENCILS 0.			
0100104724	09/18/2025	1PY4-TVPW-L3N6	260170	MADISI WOOD-CASED #2 PENCILS, YELLOW, ..	6-10-302-10-0060-0730-000-000000	24.99	
0100104724	09/18/2025	13PQ-XC9W-64Y7	260169	PJD SUPPLY	6-22-602-00-0090-0610-000-001207	346.91	
0100104724	09/18/2025	13PQ-XC9W-64Y7	260169		6-22-602-00-2100-0610-000-001207	5.99	
Total Check: 0100104724						\$981.66	

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Vendor Name		Vendor						
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AMAZON.COM		4304						
0100104758	09/26/2025	1XYR-3NQ6-1FCC	260157	PLEASE SEE ONLINE ORDER #111-0365902-336	6-10-101-10-0010-0610-000-000000		12.81	
0100104758	09/26/2025	14JN-X46H-4T9G	260160	COUNSELING SUPPLY	6-10-101-20-2122-0610-000-000000		22.52	
0100104758	09/26/2025	17NW-DLFL-6MDX	260186		6-19-971-00-0040-0610-000-003897		125.60	
0100104758	09/26/2025	17NW-DLFL-6MDX	260186	PROGRAM SUPPLY	6-26-971-33-3310-0610-000-000000		83.73	
0100104758	09/26/2025	17NW-DLFL-6MDX	260186		6-27-971-25-3330-0610-000-008600		209.34	
0100104758	09/26/2025	1F4V-VRT9-7JQ6	260182	FRONT OFFICE/HEALTH	6-10-100-10-0010-0610-000-000000		46.16	
0100104758	09/26/2025	1F4V-VRT9-7JQ6	260182		6-10-100-24-2410-0610-000-000000		477.75	
0100104758	09/26/2025	11VY-XTWM-9KN4	260093	GOSPRTS SOLID WOOD PREMIUM CORNHOLE SET	6-10-302-10-0060-0610-000-000000		610.25	
0100104758	09/26/2025	1TFR-M6GT-6NX7	260093	GOSPRTS SOLID WOOD PREMIUM CORNHOLE SET	6-10-302-10-0060-0610-000-000000		-61.77	
0100104758	09/26/2025	1NW9-LV4L-6MYX	260129	PJD INSTRUCTIONAL SUPPLIES	6-22-602-00-0090-0610-000-001207		537.73	
0100104758	09/26/2025	1NW9-LV4L-6MYX	260129	PJD SUPPORT SUPPLIES	6-22-602-00-2100-0610-000-001207		61.29	
0100104758	09/26/2025	161G-CGLL-17RC	260129	PJD SUPPORT SUPPLIES	6-22-602-00-2100-0610-000-001207		11.44	
0100104758	09/26/2025	1MY7-6VTG-VMYY	260129	PJD SUPPORT SUPPLIES	6-22-602-00-2100-0610-000-001207		18.99	
0100104758	09/26/2025	1V1T-47FJ-CQQC	260181	60 SHEETS PARCHMENT PAPER FOR CERTIFICAT	6-10-201-24-2410-0610-000-000000		76.66	
0100104758	09/26/2025	1HTK-R164-94GF	260187	SANDISK 128GB EXTREME MEMORY CARD	6-10-301-10-1600-0610-000-003120		60.97	
0100104758	09/26/2025	1HTK-R164-94GF	260187	USB3.0 MULTI SD CARD READER	6-10-302-10-0060-0610-000-000000		57.09	
0100104758	09/26/2025	1HTK-R164-94GF	260187	DIZHI HAPPY BIRTHDAY BACKDROP BANNER	6-10-302-10-0060-0730-000-000000		16.98	
0100104758	09/26/2025	1LVH-JX7C-7LH9	260172	EHS SUPPLY	6-27-971-02-3330-0610-000-008600		139.43	
0100104758	09/26/2025	1WK6-X6WM-77Y6	260184	OFFICE/RAPKE	6-10-100-24-2410-0610-000-000000		188.69	
Total Check: 0100104758							\$2,695.66	
0100104759	09/26/2025	1YRR-J1CH-VKJT	260116	LITERACY SUPPLY - SEE ATTACHED	6-22-301-03-0030-0610-000-005371		965.45	
0100104759	09/26/2025	1P9V-996X-6L4F	260116	LITERACY SUPPLY - SEE ATTACHED	6-22-301-03-0030-0610-000-005371		250.80	
0100104759	09/26/2025	1XYR-3NQ6-JGG3	260116	LITERACY SUPPLY - SEE ATTACHED	6-22-301-03-0030-0610-000-005371		62.70	
Total Check: 0100104759							\$1,278.95	
Total Vendor: 4304							\$12,945.64	
AMERICAN FIDELITY ASSURANCE		3685						
0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		4,854.74	
0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000		114.58	
0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000		64.59	
0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000		162.19	
0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000		401.82	
0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		725.92	
0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000		162.75	
0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000		44.49	
0100104753	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000		32.03	
Total Check: 0100104753							\$6,563.11	
Total Vendor: 3685							\$6,563.11	
ANA CHAVEZ		43168						
0100104696	09/12/2025	09-08-2025_29		FY26 SHOE REIMBURSEMENT	6-10-710-26-2600-0610-000-000000		100.00	
Total Check: 0100104696							\$100.00	
Total Vendor: 43168							\$100.00	

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Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
ANTHEM LIFE INSURANCE CO.		398					
0100104754	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14	
Total Check: 0100104754						\$182.14	
Total Vendor: 398						\$182.14	
ATS ROCKY MOUNTAIN		36811					
0100104760	09/26/2025	S 030800	260207	TECH SUPPORT / SERVICE AGREEMENT	6-10-710-26-2600-0300-000-000000	4,782.00	
Total Check: 0100104760						\$4,782.00	
Total Vendor: 36811						\$4,782.00	
BC INTERIORS, LLC		37460					
0100104725	09/18/2025	1655	250713	QUOTE 76512-LCE KINDERGARTEN TABLES AND	6-43-602-00-4000-0730-000-000000	5,950.19	
Total Check: 0100104725						\$5,950.19	
Total Vendor: 37460						\$5,950.19	
BERTHOUD HIGH SCHOOL		41777					
0100104726	09/18/2025	2025-05		8/7 HS BOYS GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000	48.00	
Total Check: 0100104726						\$48.00	
Total Vendor: 41777						\$48.00	
BIGHORN HARDWARE		93					
0100104697	09/12/2025	09-08-2025_8		8/CHARGES ACCT 30030	6-10-720-27-2700-0610-000-000000	158.63	
0100104697	09/12/2025	09-08-2025_8		8/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000	222.03	
0100104697	09/12/2025	09-08-2025_8		8/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	203.01	
Total Check: 0100104697						\$583.67	
0100104698	09/12/2025	09-08-2025_22		LCHS ACCT 30026 CHARGES	6-10-301-10-1000-0610-000-000000	174.83	
Total Check: 0100104698						\$174.83	
Total Vendor: 93						\$758.50	
BSN SPORTS		3784					
0100104699	09/12/2025	930615863	260094	WILSON GST SPEEDSKIN FOOTBALL- OFFICIAL S	6-10-301-14-1850-0610-000-000000	842.52	
0100104699	09/12/2025	930852124	260094	WILSON GST SPEEDSKIN FOOTBALL- OFFICIAL S	6-10-301-14-1850-0610-000-000000	152.25	
Total Check: 0100104699						\$994.77	
Total Vendor: 3784						\$994.77	
BUENA VISTA HIGH SCHOOL		65					
0100104761	09/26/2025	09-19-2025_17		9/24 HS BOYS GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000	50.00	
Total Check: 0100104761						\$50.00	
Total Vendor: 65						\$50.00	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CAMILLE CORTI			43249				
	0100104762	09/26/2025	09-19-2025_19		REIMBURSE SUB LICENSE RENEWAL	6-10-601-23-2391-0585-000-000000	62.40
Total Check: 0100104762							\$62.40
Total Vendor: 43249							\$62.40
CAPLAN & EARNEST, LLC.			3779				
	0100104677	09/05/2025	225466		PERM LABOR CERTIFICATION	6-10-602-10-0090-0300-000-000000	5,200.00
Total Check: 0100104677							\$5,200.00
	0100104763	09/26/2025	44365		8 CHARGES ACCT 11842-06	6-10-602-10-0090-0300-000-000000	2,436.00
	0100104763	09/26/2025	44411		8 CHARGES ACCT 11842-16	6-10-602-10-0090-0300-000-000000	126.00
Total Check: 0100104763							\$2,562.00
Total Vendor: 3779							\$7,762.00
CDHS			7457				
	0100104764	09/26/2025	C-13114		DELIVERY FEE	6-21-740-31-3100-0610-000-000000	315.00
Total Check: 0100104764							\$315.00
Total Vendor: 7457							\$315.00
CENTRAL HIGH SCHOOL			40371				
	0100104727	09/18/2025	09-15-2025_14		10/10 HS CROSS COUNTRY ENTRY FEE	6-10-301-14-1800-0584-000-000000	250.00
Total Check: 0100104727							\$250.00
Total Vendor: 40371							\$250.00
CENTURYLINK			2139				
	0100104765	09/26/2025	09-19-2025_8		9/CHARGES 333927546	6-10-602-10-0090-0531-000-000000	93.30
	0100104765	09/26/2025	09-19-2025_9		9/CHARGES 334086972	6-10-602-10-0090-0531-000-000000	289.36
	0100104765	09/26/2025	09-19-2025_10		9/CHARGES 333591424	6-10-602-10-0090-0531-000-000000	89.59
	0100104765	09/26/2025	09-19-2025_11		9/CHARGES 334153508	6-10-602-10-0090-0531-000-000000	99.45
	0100104765	09/26/2025	09-19-2025_12		9/CHARGES 333667499	6-10-602-10-0090-0531-000-000000	1,156.28
Total Check: 0100104765							\$1,727.98
Total Vendor: 2139							\$1,727.98
CHRISTINE HORNING			2070				
	0100104766	09/26/2025	09-19-2025_6		REIMBURSE FIRST AID/CPR EXPENSE	6-10-301-14-1800-0320-000-000000	35.76
Total Check: 0100104766							\$35.76
Total Vendor: 2070							\$35.76
CLEMENCIA CAPORALE			43141				
	0100104700	09/12/2025	09-08-2025_5		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	93.60
Total Check: 0100104700							\$93.60
Total Vendor: 43141							\$93.60

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COLO. DEPT. OF REVENUE			100				
	0102756844	09/26/2025	09-26-2025_3		9/SIT	6-10-000-00-0000-7471-000-000000	41,850.00
Total Check: 0102756844							\$41,850.00
Total Vendor: 100							\$41,850.00
COLORADO DEPARTMENT OF EDUCATION			7453				
	0100104767	09/26/2025	09-19-2025_21		CONCURRENT ENROLL 3272 UNSPENT FUNDS	6-22-600-00-0000-3000-000-003272	2,298.00
Total Check: 0100104767							\$2,298.00
Total Vendor: 7453							\$2,298.00
COLORADO MOUNTAIN COLLEGE			184				
	0100104678	09/05/2025	09-02-2025_2		SUMMER 25 CE TUITION	6-10-301-10-0050-0560-000-000000	5,473.00
Total Check: 0100104678							\$5,473.00
Total Vendor: 184							\$5,473.00
COLORADO MOUNTAIN COLLEGE			877				
	0100104701	09/12/2025	09-08-2025_2		ADDTL SUMMER TUITION ACCT 16054	6-10-301-10-0050-0560-000-000000	416.00
Total Check: 0100104701							\$416.00
Total Vendor: 877							\$416.00
COLUMBINE HIGH SCHOOL			40932				
	0100104728	09/18/2025	09-15-2025_16		9/26 HS CROSS COUNTRY ENTRY FEE	6-10-301-14-1800-0584-000-000000	300.00
Total Check: 0100104728							\$300.00
Total Vendor: 40932							\$300.00
COMMERCIAL SPECIALTIES OF WESTERN COLO			28614				
	0100104768	09/26/2025	10159	260190	MONITORING - BALANCE OF I#10159	6-10-710-26-2600-0300-000-000000	720.00
Total Check: 0100104768							\$720.00
Total Vendor: 28614							\$720.00
COMMUNICATION SOLUTIONS			29424				
	0100104729	09/18/2025	COMSOIN40663	260130	MOTOROLA VHF R7 PORTABLE RADIO	6-22-602-00-2100-0610-000-003955	46,322.40
Total Check: 0100104729							\$46,322.40
	0100104769	09/26/2025	COMSOIN40706	260130	MOTOROLA VHF R-5 PORTABLE RADIO	6-22-602-00-2100-0300-000-003955	4,606.25
Total Check: 0100104769							\$4,606.25
Total Vendor: 29424							\$50,928.65
COMMUNITY BANKS OF COLORADO			110				
	0102756842	09/26/2025	09-26-2025_1		9/PAYROLL	6-10-000-00-0000-8102-000-000000	896,000.00
Total Check: 0102756842							\$896,000.00
Total Vendor: 110							\$896,000.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CURRICULUM ASSOCIATES			4399				
	0100104730	09/18/2025	90920334	260162	QUOTE 413020.3 FY26 I-READY SUBSCRIPTION	6-10-602-10-0090-0612-000-000000	6,060.00
Total Check: 0100104730							\$6,060.00
Total Vendor: 4399							\$6,060.00
DLR CREATIONS			41130				
	0100104731	09/18/2025	1159A	260118	QUOTE 1159	6-10-201-14-1856-0610-000-000000	1,900.00
Total Check: 0100104731							\$1,900.00
	0100104770	09/26/2025	11704	260171	SOCCER UNIFORM SETS WHITE	6-10-301-14-1856-0610-000-000000	885.00
Total Check: 0100104770							\$885.00
Total Vendor: 41130							\$2,785.00
DYNAMIC PROGRAM MANAGEMENT LLC			39390				
	0100104732	09/18/2025	2279		8/ MASTER PLAN	6-10-602-10-0090-0300-000-000000	560.00
Total Check: 0100104732							\$560.00
Total Vendor: 39390							\$560.00
EMS LINQ, LLC			38300				
	0100104733	09/18/2025	C-139233	260078	QUOTE Q-144190-1 FY26 ANNUAL RENEWAL LI	6-10-602-10-0090-0339-000-000000	23,100.00
Total Check: 0100104733							\$23,100.00
Total Vendor: 38300							\$23,100.00
FIRST TO THE FINISH			6653				
	0100104734	09/18/2025	SI-778626	260088	SALES QUOTE SQ-724771	6-22-301-00-0030-0610-000-001219	1,699.99
Total Check: 0100104734							\$1,699.99
Total Vendor: 6653							\$1,699.99
FLESHER HINTON MUSIC CO.			171				
	0100104679	09/05/2025	292381		INSTRUMENT REPAIR	6-10-101-10-1250-0430-000-000000	285.42
Total Check: 0100104679							\$285.42
	0100104771	09/26/2025	292382		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	140.43
Total Check: 0100104771							\$140.43
Total Vendor: 171							\$425.85
FLEX ACCOUNT ADMINISTRATION			3686				
AMERICAN FID							
	0100104755	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	3.22
	0100104755	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	7.76
	0100104755	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	31.33
	0100104755	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,954.80
	0100104755	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	5.82
	0100104755	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	25.23
Total Check: 0100104755							\$3,028.16
Total Vendor: 3686							\$3,028.16

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
FLINN SCIENTIFIC, INC.			2703				
	0100104735	09/18/2025	3186421	260168	BROMTHYMOL BLUE INDICATOR SOLUTION, 0.04	6-10-301-10-1310-0610-000-000000	12.39
Total Check: 0100104735							\$12.39
Total Vendor: 2703							\$12.39
FRED M EBERT. SRA			43214				
	0100104772	09/26/2025	F25-6-04	260191	APPRAISAL FOR HWY 24 LAND	6-10-602-00-2518-0300-000-000000	2,652.00
Total Check: 0100104772							\$2,652.00
Total Vendor: 43214							\$2,652.00
FULL CIRCLE			1525				
	0100104680	09/05/2025	#FE07/25		CONTRACTED SERVICE - EHS HOME VISITOR	6-27-971-02-3330-0300-000-008600	3,109.44
Total Check: 0100104680							\$3,109.44
Total Vendor: 1525							\$3,109.44
GPS EXCAVATING PORTABLES AND SEPTIC			43109				
	0100104681	09/05/2025	1809	260119	DELIVERY FEE-AUG 29, 2025-AUG 31, 2025 S	6-10-201-14-1878-0610-000-000000	362.50
	0100104681	09/05/2025	1809	260119	STANDARD TOILET-AUG 29, 2025-AUG 31, 202	6-10-301-14-1878-0610-000-000000	362.50
Total Check: 0100104681							\$725.00
Total Vendor: 43109							\$725.00
GRAINGER			3709				
	0100104702	09/12/2025	9616990538		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	372.78
Total Check: 0100104702							\$372.78
	0100104736	09/18/2025	9630122720		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	50.43
	0100104736	09/18/2025	9624377116		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	410.76
Total Check: 0100104736							\$461.19
Total Vendor: 3709							\$833.97
GRIZ 2 AUTO PARTS			10871				
	0100104737	09/18/2025	09-15-2025_5		8/CHARGES ACCT 6802	6-10-710-26-2600-0430-000-000000	159.32
	0100104737	09/18/2025	09-15-2025_5		8/CHARGES ACCT 6802	6-10-720-27-2700-0430-000-000000	358.89
	0100104737	09/18/2025	09-15-2025_5		8/CHARGES ACCT 6802	6-10-720-27-2700-0430-000-000000	793.03
Total Check: 0100104737							\$1,311.24
Total Vendor: 10871							\$1,311.24
HEATHER LIVINGSTON			43001				
	0100104738	09/18/2025	09-15-2025_10		REIMBURSE ELD CLASSROOM SUPPLY	6-10-301-10-0650-0610-000-000000	178.03
Total Check: 0100104738							\$178.03
Total Vendor: 43001							\$178.03

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
HERALD DEMOCRAT			60				
	0100104703	09/12/2025	09-08-2025_9		8/CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	420.00
	0100104703	09/12/2025	09-08-2025_9		8/CHARGES ACCT 38171	6-10-601-23-2310-0610-000-000000	31.54
	0100104703	09/12/2025	09-08-2025_9		8/CHARGES ACCT 38171	6-10-602-10-0090-0610-000-000000	720.00
						Total Check: 0100104703	\$1,171.54
	0100104704	09/12/2025	09-08-2025_1		FY26 LCHS SUBSCRIPTION ACCT 1D145	6-10-301-24-2410-0610-000-000000	40.00
						Total Check: 0100104704	\$40.00
	0100104773	09/26/2025	417868		9/4 & 9/11 / CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	110.00
						Total Check: 0100104773	\$110.00
						Total Vendor: 60	\$1,321.54
HORACE MANN LIFE INSURANCE CO.			211				
	0100104756	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.93
						Total Check: 0100104756	\$289.93
						Total Vendor: 211	\$289.93
INTERNAL REVENUE SERVICE			838				
	0102756843	09/26/2025	09-26-2025_2		9/FIT	6-10-000-00-0000-7428-000-000000	23,657.60
	0102756843	09/26/2025	09-26-2025_2		9/FIT	6-10-000-00-0000-7472-000-000000	88,225.17
						Total Check: 0102756843	\$111,882.77
						Total Vendor: 838	\$111,882.77
JOSEFA ESCOBAR			43176				
	0100104705	09/12/2025	09-08-2025_30		FY26 SHOE REIMBURSEMENT	6-10-710-26-2600-0610-000-000000	100.00
						Total Check: 0100104705	\$100.00
						Total Vendor: 43176	\$100.00
JOYCE LACOME			5738				
	0100104706	09/12/2025	09-08-2025_28		FY26 SHOE REIMBURSEMENT	6-10-720-27-2700-0610-000-000000	100.00
						Total Check: 0100104706	\$100.00
						Total Vendor: 5738	\$100.00
KATIE DANELSKI			43230				
	0100104774	09/26/2025	09-19-2025_20		REIMBURSE SUB LICENSE RENEWAL	6-10-601-23-2391-0585-000-000000	62.40
						Total Check: 0100104774	\$62.40
						Total Vendor: 43230	\$62.40

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Vendor Name		Vendor						
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KINDLING COLLABORATIVE, LLC		42161						
0100104682	09/05/2025	0029	260086		6-22-971-03-2100-0304-000-005371		183.71	
0100104682	09/05/2025	0029	260086		6-22-602-00-2100-0300-000-003231		1,275.75	
0100104682	09/05/2025	0029	260086		6-22-602-00-0090-0300-000-003202		1,735.00	
0100104682	09/05/2025	0029	260086		6-22-602-00-0090-0300-000-003192		1,020.60	
0100104682	09/05/2025	0029	260086		6-22-301-03-2100-0304-000-005371		367.42	
0100104682	09/05/2025	0029	260086		6-22-100-03-2100-0304-000-005371		367.42	
0100104682	09/05/2025	0029	260086		6-22-101-00-2100-0300-000-004451		153.10	
Total Check: 0100104682							\$5,103.00	
0100104775	09/26/2025	0030	260086		6-22-100-03-2100-0304-000-005371		258.30	
0100104775	09/26/2025	0030	260086		6-22-101-00-2100-0300-000-004451		299.25	
0100104775	09/26/2025	0030	260086		6-22-301-03-2100-0304-000-005371		258.30	
0100104775	09/26/2025	0030	260086		6-22-602-00-0090-0300-000-003192		582.75	
0100104775	09/26/2025	0030	260086		6-22-602-00-0090-0300-000-003202		1,165.50	
0100104775	09/26/2025	0030	260086		6-22-602-00-2100-0300-000-003231		362.25	
0100104775	09/26/2025	0030	260086		6-22-602-00-2100-0300-000-003246		78.75	
0100104775	09/26/2025	0030	260086		6-22-971-03-2100-0304-000-005371		129.15	
Total Check: 0100104775							\$3,134.25	
Total Vendor: 42161							\$8,237.25	
KONICA MINOLTA		2292						
0100104707	09/12/2025	47739399		8/DISTRICT COPIERS	6-27-971-25-3330-0330-000-008600		519.94	
0100104707	09/12/2025	47739399		8/DISTRICT COPIERS	6-27-971-02-3330-0330-000-008600		52.00	
0100104707	09/12/2025	47739399		8/DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000		207.97	
0100104707	09/12/2025	47739399		8/DISTRICT COPIERS	6-19-971-00-0040-0330-000-003897		259.97	
0100104707	09/12/2025	47739399		8/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000		8,610.93	
Total Check: 0100104707							\$9,650.81	
Total Vendor: 2292							\$9,650.81	
KRISTEN GEESAMAN		42633						
0100104683	09/05/2025	7	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000		75.00	
Total Check: 0100104683							\$75.00	
Total Vendor: 42633							\$75.00	
LAKE COUNTY BUILDING AND LAND USE		35203						
0100104776	09/26/2025	09-19-2025_3		LAND USE APPLICATION FEE	6-10-602-10-0090-0810-000-000000		200.00	
Total Check: 0100104776							\$200.00	
Total Vendor: 35203							\$200.00	
LAKE COUNTY LANDFILL		370						
0100104739	09/18/2025	09-15-2025_18		8/DISPOSAL SERVICES ACCT L0029	6-10-710-26-2600-0421-000-000000		37.90	
0100104739	09/18/2025	09-15-2025_18		8/DISPOSAL SERVICES ACCT L0029	6-22-602-00-2100-0300-000-001207		103.00	
Total Check: 0100104739							\$140.90	
Total Vendor: 370							\$140.90	

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Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
LCEA		20214					
0100104757	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	166.61	
0100104757	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	142.65	
0100104757	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	61.84	
0100104757	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	184.96	
0100104757	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,167.62	
0100104757	09/26/2025	26-SEP-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	0.89	
Total Check: 0100104757						\$4,724.57	
Total Vendor: 20214						\$4,724.57	
LIONS SPORTS BOOSTER CLUB		42170					
0100104740	09/18/2025	09-15-2025_15		9/16 HS X COUNTRY ENTRY FEE	6-10-301-14-1800-0584-000-000000	275.00	
0100104740	09/18/2025	09-15-2025_15		9/16 MS X COUNTRY ENTRY FEE	6-10-201-14-1800-0584-000-000000	225.00	
Total Check: 0100104740						\$500.00	
Total Vendor: 42170						\$500.00	
LUKE FINKEN		7112					
0100104708	09/12/2025	09-08-2025_34		REIMBURSEMENT TUITION EXPENSE	6-10-602-20-2213-0350-000-000000	3,000.00	
Total Check: 0100104708						\$3,000.00	
Total Vendor: 7112						\$3,000.00	
MARIA ANTONIETA LIZARDO		17922					
0100104709	09/12/2025	09-08-2025_37		8/11-9/10 CUSTODIAL MILEAGE REIMB	6-10-710-26-2600-0580-000-000000	43.74	
0100104709	09/12/2025	09-08-2025_37		8/11-9/10 FOOD SERVICE MILEAGE REIMB	6-21-740-31-3100-0580-000-000000	43.73	
Total Check: 0100104709						\$87.47	
Total Vendor: 17922						\$87.47	
MBA RESEARCH AND CURRICULUM CENTER		38865					
0100104777	09/26/2025	84542	260195	HIGH SCHOOL BUSINESS AFFILIATION FEE 25-	6-10-301-10-1600-0300-000-003120	2,000.00	
Total Check: 0100104777						\$2,000.00	
Total Vendor: 38865						\$2,000.00	
MCCANDLESS INTERNATIONAL TRUCK		1735					
0100104710	09/12/2025	S101069557:01		BUS 16 FUEL SYSTEM REPAIR	6-10-720-27-2700-0626-000-000000	188.95	
Total Check: 0100104710						\$188.95	
Total Vendor: 1735						\$188.95	
MCI		2960					
0100104684	09/05/2025	09-02-2025_5		8/LONG DISTANCE FAX ACCT 08660958314	6-10-602-10-0090-0531-000-000000	87.91	
Total Check: 0100104684						\$87.91	
Total Vendor: 2960						\$87.91	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MEADOW GOLD DAIRIES			1343				
	0100104711	09/12/2025	09-08-2025_35		8/MEADOWGOLD MILK	6-21-740-31-3100-0631-000-000000	3,263.95
Total Check: 0100104711							\$3,263.95
Total Vendor: 1343							\$3,263.95
MEEKER HIGH SCHOOL			5066				
	0100104685	09/05/2025	09-02-2025_1		FY26 FRONTIER LEAGUE DUES FOOTBALL	6-10-301-14-1800-0810-000-000000	50.00
Total Check: 0100104685							\$50.00
Total Vendor: 5066							\$50.00
MELISSA VILLARREAL			42706				
	0100104741	09/18/2025	09-15-2025_9		9/6 REIMBURSE MEAL EXP	6-10-720-27-2700-0690-000-000000	15.55
Total Check: 0100104741							\$15.55
Total Vendor: 42706							\$15.55
MICHELE DEWINE			24058				
	0100104712	09/12/2025	09-08-2025_3		REIMBURSE JH SCIENCE CLASSROOM SUPPLY	6-10-201-10-1310-0610-000-000000	103.19
Total Check: 0100104712							\$103.19
Total Vendor: 24058							\$103.19
MMS			2006				
	0100104778	09/26/2025	LAE COUNTY -008		FY26 RECORD SCANNING	6-10-602-10-0090-0300-000-000000	745.00
Total Check: 0100104778							\$745.00
Total Vendor: 2006							\$745.00
MONA CLOYS			10944				
	0100104713	09/12/2025	09-08-2025_24		REIMBURSE CLASSROOM SUPPLY EXP	6-10-302-10-0060-0640-000-000000	52.38
Total Check: 0100104713							\$52.38
Total Vendor: 10944							\$52.38
MOUNTAIN BRD. OF COOP. SERV.			302				
	0100104714	09/12/2025	FY25-011		1ST QT ASSESSMENTS	6-10-602-10-0090-0591-000-000000	23,970.59
	0100104714	09/12/2025	FY25-011		SPED COORD	6-10-602-12-1700-0300-000-003130	27,413.72
Total Check: 0100104714							\$51,384.31
Total Vendor: 302							\$51,384.31
N.SUSAN HAMMERTON			38180				
	0100104715	09/12/2025	09-08-2025_31		2/13 2/19 INTERPRETATION	6-10-602-10-0090-0300-000-000000	35.00
Total Check: 0100104715							\$35.00
Total Vendor: 38180							\$35.00

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Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
PARKVILLE WATER DISTRICT		334						
0100104779	09/26/2025	09-19-2025_26		8&9 WATER/ADMIN 1265	6-10-710-26-2600-0411-000-000000		132.00	
0100104779	09/26/2025	09-19-2025_27		8&9 WATER/BUS 1264	6-10-710-26-2600-0411-000-000000		132.00	
0100104779	09/26/2025	09-19-2025_33		8&9 WATER/LCE 1151	6-19-971-00-2600-0410-000-003897		196.83	
0100104779	09/26/2025	09-19-2025_33		8&9 WATER/LCE 1151	6-26-971-33-3310-0810-000-000000		172.23	
0100104779	09/26/2025	09-19-2025_33		8&9 WATER/LCE 1151	6-27-971-02-3330-0620-000-008600		24.62	
0100104779	09/26/2025	09-19-2025_33		8&9 WATER/LCE 1151	6-27-971-25-3330-0620-000-008600		467.48	
0100104779	09/26/2025	09-19-2025_33		8&9 WATER/LCE 1151	6-10-710-26-2600-0411-000-000000		1,599.27	
0100104779	09/26/2025	09-19-2025_32		8&9 WATER/PITTS 1206	6-10-710-26-2600-0411-000-000000		701.86	
0100104779	09/26/2025	09-19-2025_31		8&9 WATER/LCIS 1216	6-10-710-26-2600-0411-000-000000		1,522.78	
0100104779	09/26/2025	09-19-2025_30		8&9 WATER/LCHS 1217	6-10-710-26-2600-0411-000-000000		697.31	
0100104779	09/26/2025	09-19-2025_29		8&9 WATER/PRACTICE FIELD 1218	6-10-710-26-2600-0411-000-000000		362.28	
0100104779	09/26/2025	09-19-2025_28		8&9 WATER/FB FIELD 1219	6-10-710-26-2600-0411-000-000000		1,941.19	
Total Check: 0100104779							\$7,949.85	
Total Vendor: 334							\$7,949.85	
PAVEMENT MAINTENANCE SERVICES, INC.		11649						
0100104780	09/26/2025	4039	260193	LCES PARKING LOT MAINTENANCE	6-10-710-26-2600-0300-000-000000		29,350.00	
Total Check: 0100104780							\$29,350.00	
Total Vendor: 11649							\$29,350.00	
PERA		340						
0102756846	09/26/2025	09-26-2025_5		9/PERA	6-10-000-00-0000-7473-000-000000		267,968.98	
Total Check: 0102756846							\$267,968.98	
Total Vendor: 340							\$267,968.98	
PHEBE NICOLE CONDON		34649						
0100104742	09/18/2025	09-15-2025_11		REIMBURSE SCIENCE CLASSROOM SUPPLY	6-10-301-10-1310-0610-000-000000		30.70	
0100104742	09/18/2025	09-15-2025_11		REIMBURSE SCIENCE CLASSROOM SUPPLY	6-10-301-10-0030-0610-000-000000		13.05	
Total Check: 0100104742							\$43.75	
Total Vendor: 34649							\$43.75	
PHONEWARE		40070						
0100104686	09/05/2025	INV-8000832933923		9/LOCAL & LONG DIST CARRIER ACCT 30271	6-10-602-10-0090-0531-000-000000		716.59	
Total Check: 0100104686							\$716.59	
Total Vendor: 40070							\$716.59	
PINNACOL ASSURANCE		454						
0100104781	09/26/2025	22152765		3RD OF 9/WORKERS COMP PREMIUM INSTLMNTS	6-10-602-28-2850-0521-000-000000		10,153.00	
0100104781	09/26/2025	22152765		WORKERS COMP AUDIT PREMIUM	6-10-602-28-2850-0521-000-000000		-8,052.00	
0100104781	09/26/2025	22152765		WORKERS COMP DEDUCTIBLE	6-10-602-28-2850-0521-000-000000		640.10	
Total Check: 0100104781							\$2,741.10	
Total Vendor: 454							\$2,741.10	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 09/01/2025 - 09/30/2025

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
POWERSCHOOL GROUP LLC		30503					
0100104782	09/26/2025	INV469556	260208	Q-113583 1/1/26-3/5/26 SW-TE-S-UTREC REN	6-10-602-20-2290-0612-000-000000	1,574.10	
Total Check: 0100104782						\$1,574.10	
Total Vendor: 30503						\$1,574.10	
PROJECT LEAD THE WAY, INC		39292					
0100104687	09/05/2025	512124	260096	PLTW ORDER FOR BRANDI	6-10-602-10-0090-0640-000-000000	2,448.00	
Total Check: 0100104687						\$2,448.00	
Total Vendor: 39292						\$2,448.00	
PURCELL TIRE & RUBBER CO.		5169					
0100104688	09/05/2025	48114725	260120	WK ORDER 48114725 TIRE FOR EXPEDITION	6-10-720-27-2700-0431-000-000000	1,712.48	
Total Check: 0100104688						\$1,712.48	
Total Vendor: 5169						\$1,712.48	
REALLY GREAT READING		36714					
0100104689	09/05/2025	55184	260097	QUOTE #48631 - ORDER FOR BRANDI	6-10-602-10-0090-0640-000-000000	1,155.00	
0100104689	09/05/2025	55184	260097		6-10-602-10-0090-0612-000-000000	198.00	
Total Check: 0100104689						\$1,353.00	
Total Vendor: 36714						\$1,353.00	
SAFEWAY INC.		376					
0100104783	09/26/2025	09-19-2025_23		9/CHARGES ACCT 52324	6-21-740-31-3100-0630-000-000000	464.02	
0100104783	09/26/2025	09-19-2025_23		9/CHARGES ACCT 52324	6-27-971-02-3330-0610-000-008600	36.46	
Total Check: 0100104783						\$500.48	
Total Vendor: 376						\$500.48	
SALIDA HIGH SCHOOL		379					
0100104743	09/18/2025	2526002		9/4 HS BOYS GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000	100.00	
Total Check: 0100104743						\$100.00	
Total Vendor: 379						\$100.00	
SANGRE DE CRISTO ELECTRIC		382					
0100104716	09/12/2025	09-08-2025_23		8/TWIN LAKES SCHOOLHOUSE ACCT 6-10-710-26-2600-0620-000-000000 13090000		111.23	
Total Check: 0100104716						\$111.23	
Total Vendor: 382						\$111.23	
SCANGA MEAT CO		35572					
0100104717	09/12/2025	1519		8/5 MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	2,232.96	
0100104717	09/12/2025	1544		8/25 MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	1,820.69	
Total Check: 0100104717						\$4,053.65	
Total Vendor: 35572						\$4,053.65	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 09/01/2025 - 09/30/2025

Vendor Name		Vendor					
Check	Check Date	Invoice	PO	Description	Account		Amount
SCRIPTSOURCING, LLC		42820					
0100104784	09/26/2025	42832		9/5 SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000		4,766.41
0100104784	09/26/2025	43574		9/19 SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000		4,489.99
Total Check: 0100104784							\$9,256.40
Total Vendor: 42820							\$9,256.40
SHAUNA WOOD		39799					
0100104744	09/18/2025	09-15-2025_17		REIMBURSE CPR/1ST AID EXP	6-10-301-14-1800-0320-000-000000		14.95
Total Check: 0100104744							\$14.95
Total Vendor: 39799							\$14.95
SILVER CITY PRINTING		413					
0100104718	09/12/2025	262278		FORMS PRINTING	6-10-601-25-2510-0550-000-000000		587.35
Total Check: 0100104718							\$587.35
Total Vendor: 413							\$587.35
SPLASH DESIGN! INC		30791					
0100104785	09/26/2025	2187		BIZ CARDS & ENVELOPE SETUP	6-10-602-10-0090-0300-000-000000		85.00
Total Check: 0100104785							\$85.00
Total Vendor: 30791							\$85.00
SPRAGUE PEST SOLUTIONS		42455					
0100104719	09/12/2025	5868227		7/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		75.00
0100104719	09/12/2025	5868225		7/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		75.00
0100104719	09/12/2025	5868224		7/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		90.00
0100104719	09/12/2025	5901282		8/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		130.00
0100104719	09/12/2025	5901283		8/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		130.00
0100104719	09/12/2025	5901286		8/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		75.00
0100104719	09/12/2025	5901287		8/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		75.00
0100104719	09/12/2025	5901285		8/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		75.00
0100104719	09/12/2025	5901284		8/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		90.00
0100104719	09/12/2025	5868226		7/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		75.00
0100104719	09/12/2025	5868223		7/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		130.00
0100104719	09/12/2025	5868222		7/PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		130.00
Total Check: 0100104719							\$1,150.00
Total Vendor: 42455							\$1,150.00
STECK INSIGHTS LLC		36161					
0100104720	09/12/2025	3479		9/MONTHLY WEBSATE SERVICE	6-10-602-10-0090-0300-000-000000		220.00
Total Check: 0100104720							\$220.00
Total Vendor: 36161							\$220.00
STERLING LITERACY CONSULTING		38318					
0100104690	09/05/2025	LC82025	260098	FY26 MONTHLY COACHING	6-22-602-00-2210-0300-000-003246		8,000.00
Total Check: 0100104690							\$8,000.00
Total Vendor: 38318							\$8,000.00

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 09/01/2025 - 09/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SYLVIA NEGRETE			43192				
	0100104745	09/18/2025	09-15-2025_12		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	100.00
Total Check: 0100104745							\$100.00
Total Vendor: 43192							\$100.00
TARA ESPINOZA			20907				
	0100104786	09/26/2025	09-19-2025_7		9/19 VB WORKER	6-10-301-14-1800-0392-000-000000	20.00
Total Check: 0100104786							\$20.00
Total Vendor: 20907							\$20.00
TAYLOR TRELKA			27359				
	0100104746	09/18/2025	09-15-2025_8		REIMBURSE MEETING MEAL EXP	6-22-602-00-2100-0610-000-001213	348.01
Total Check: 0100104746							\$348.01
Total Vendor: 27359							\$348.01
TAYLOR TRELKA CONSULTING LLC			42838				
	0100104747	09/18/2025	003	250691	JUNE 2025 - JUNE 2026 ELD CONSULTANT	6-10-602-10-0090-0300-000-000000	1,575.00
	0100104747	09/18/2025	003	250691		6-22-971-03-2100-0304-000-005371	686.80
	0100104747	09/18/2025	003	250691	COMP LIT EVALUATION	6-22-301-03-2100-0304-000-005371	1,802.85
	0100104747	09/18/2025	003	250691		6-22-100-03-2100-0304-000-005371	1,802.85
	0100104747	09/18/2025	004	260155	SCHOOL VIOLENCE PREVENTION EVALUATION CO	6-22-602-00-2100-0300-000-007839	930.00
	0100104747	09/18/2025	003	250692	CALENDAR COMMITTEE FACILITATOR	6-22-602-00-2100-0300-000-001213	2,010.00
Total Check: 0100104747							\$8,807.50
Total Vendor: 42838							\$8,807.50
TCI			21385				
	0100104721	09/12/2025	#INV143413	260163	FY26 9-12 TEACHER LICENSE	6-10-602-10-0090-0612-000-000000	289.00
Total Check: 0100104721							\$289.00
Total Vendor: 21385							\$289.00
THE MATH LEARNING CENTER			26980				
	0100104748	09/18/2025	INV75089	260074	QUOTE Q-41423	6-10-602-10-0090-0640-000-000000	6,222.96
Total Check: 0100104748							\$6,222.96
Total Vendor: 26980							\$6,222.96
THRIVE THERAPY GLOBAL PLLC			43150				
	0100104749	09/18/2025	66		8/19 & 9/4 PSYCHOLOGY SERVICES	6-10-602-12-1700-0300-000-003130	3,550.00
Total Check: 0100104749							\$3,550.00
Total Vendor: 43150							\$3,550.00

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 09/01/2025 - 09/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
TIMOTHY POWELL			31771				
	0100104750	09/18/2025	09-15-2025_1		FY26 SHOE REIMBURSEMENT	6-10-710-26-2600-0610-000-000000	100.00
Total Check: 0100104750							\$100.00
Total Vendor: 31771							\$100.00
VAIL PARK & RECREATION DISTRICT			43184				
	0100104751	09/18/2025	09-15-2025_13		9/20 MC CROSS COUNTRY ENTRY FEE	6-10-201-14-1800-0584-000-000000	160.00
Total Check: 0100104751							\$160.00
Total Vendor: 43184							\$160.00
VERIZON WIRELESS			3373				
	0100104723	09/12/2025	6122747302		8/CHARGES ACCT 970483601-00001-BUS	6-10-602-10-0090-0531-000-000000	60.77
	0100104723	09/12/2025	6122747302		8/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	50.77
	0100104723	09/12/2025	6122747302		8/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	16.81
	0100104723	09/12/2025	6122747302		8/CHARGES ACCT 970483601-00001	6-26-971-33-3310-0810-000-000000	33.58
	0100104723	09/12/2025	6122747302		8/CHARGES ACCT 970483601-00001	6-19-971-00-2600-0410-000-003897	33.58
	0100104723	09/12/2025	6122747302		8/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,856.98
	0100104723	09/12/2025	6122747302		8/CHARGES ACCT 970483601-00001	6-27-971-25-3330-0531-000-008600	83.96
Total Check: 0100104723							\$3,136.45
Total Vendor: 3373							\$3,136.45
WASTE MANAGEMENT OF CO INC			39934				
	0100104691	09/05/2025	0735500-2520-6		8/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	3,239.47
Total Check: 0100104691							\$3,239.47
Total Vendor: 39934							\$3,239.47
WAXIE SANITARY SUPPLY			3830				
	0100104722	09/12/2025	83492135	260084	ANGELSOFT PS WHITE PREMFACIAL TISSUE	6-10-710-26-2600-0610-000-000000	1,830.22
	0100104722	09/12/2025	83492149	260140	ENMOTION DOAM SOAP	6-10-710-26-2600-0610-000-000000	7,238.67
	0100104722	09/12/2025	83430422	260084	ANGELSOFT PS WHITE PREMFACIAL TISSUE	6-10-710-26-2600-0610-000-000000	1,545.22
Total Check: 0100104722							\$10,614.11
Total Vendor: 3830							\$10,614.11
WESTERN SLOPE BAR SUPPLIES			3682				
	0100104787	09/26/2025	09-19-2025_13		9/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	235.10
	0100104787	09/26/2025	09-19-2025_13		9/WATER ACCT 34150000	6-10-720-27-2700-0610-000-000000	41.40
Total Check: 0100104787							\$276.50
Total Vendor: 3682							\$276.50
WESTERN STATES FIRE PROTECTION CO.			37990				
	0100104692	09/05/2025	WSF712834	260159	WSF712834 - PRACTICE FIELD BACKFLOW	6-10-710-26-2600-0300-000-000000	2,227.00
Total Check: 0100104692							\$2,227.00
Total Vendor: 37990							\$2,227.00

Vendor Detail

Batch Year: 26		Batch Range: 000001 - 009999		Check Date Range: 09/01/2025 - 09/30/2025		
Vendor Name		Vendor				
Check	Check Date	Invoice	PO	Description	Account	Amount
XCEL ENERGY		3732				
0100104693	09/05/2025	942254462		8/UTILITIES ACCT #53-2359658-5	6-10-710-26-2600-0620-000-000000	13,028.43
Total Check: 0100104693						\$13,028.43
Total Vendor: 3732						\$13,028.43
Grand Total:						\$1,687,930.88

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 09/01/2025 - 09/30/2025

FMVEN10A (build 26.1.1.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	09/01/2025
End Check Date	09/30/2025
Vendors	All - All Vendors
Role ID	ADMIN

Cash Flow Financial Report
FY 2023-2024

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>State Loan Deposits</u>	<u>Ending Balance</u>
<u>Lake County School District</u>						
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	\$ -	\$ -	\$ -		\$ -
	November					\$ -
	December					\$ -
	January					\$ -
	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					\$ -
	November					\$ -
	December					\$ -
	January					\$ -
	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	\$ -	\$ -	\$ -		\$ -
	November					\$ -
	December					\$ -
	January					\$ -
	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: 04 - 04

Dates: 10/01/2025 - 10/31/2025

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	\$8,495,599.00	\$0.00	\$684,893.41	\$2,422,097.29	\$6,073,501.71	28.51
02 BENEFITS	\$3,306,581.00	\$3,306,581.00	\$0.00	\$262,449.51	\$813,678.81	\$2,492,902.19	24.61
03 PROF/TECH SERVICES	\$793,723.00	\$793,723.00	\$106,742.50	\$68,269.40	\$278,828.79	\$408,151.71	48.58
04 PURCHASED SERVICES	\$198,300.00	\$198,300.00	\$6,398.10	\$17,614.80	\$81,128.96	\$110,772.94	44.14
05 OTHER SERVICES	\$1,035,455.00	\$1,036,455.00	\$0.00	\$14,830.03	\$345,383.10	\$691,071.90	33.32
06 SUPPLIES	\$875,647.00	\$881,647.00	\$49,193.21	\$74,849.37	\$309,722.47	\$522,731.32	40.71
07 EQUIPMENT	\$9,300.00	\$9,300.00	\$1,322.57	-\$11,972.41	\$4,713.71	\$3,263.72	64.91
08 OTHER OBJECTS	\$2,665,292.00	\$2,665,292.00	\$0.00	\$19,894.80	\$42,435.13	\$2,622,856.87	1.59
10 GENERAL FUND	\$17,379,897.00	\$17,386,897.00	\$163,656.38	\$1,130,828.91	\$4,297,988.26	\$12,925,252.36	25.66
19 COLO. PRESCHOOL PROGRAM							
01 SALARIES	\$268,732.00	\$268,732.00	\$0.00	\$25,384.80	\$76,202.80	\$192,529.20	28.36
02 BENEFITS	\$101,540.00	\$101,540.00	\$0.00	\$10,174.81	\$29,738.75	\$71,801.25	29.29
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$259.97	\$779.91	\$2,220.09	26.00
04 PURCHASED SERVICES	\$9,901.00	\$9,901.00	\$0.00	\$1,288.23	\$2,603.39	\$7,297.61	26.29
05 OTHER SERVICES	\$200.00	\$200.00	\$0.00	\$22.68	\$22.68	\$177.32	11.34
06 SUPPLIES	\$11,627.00	\$11,627.00	\$503.69	\$606.80	\$2,010.88	\$9,112.43	21.63
19 COLO. PRESCHOOL PROGRAM	\$395,000.00	\$395,000.00	\$503.69	\$37,737.29	\$111,358.41	\$283,137.90	28.32
21 FOOD SERVICE FUND							
01 SALARIES	\$420,100.00	\$420,100.00	\$0.00	\$40,713.15	\$115,867.96	\$304,232.04	27.58
02 BENEFITS	\$168,276.00	\$168,276.00	\$0.00	\$16,364.18	\$49,790.32	\$118,485.68	29.59
03 PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	-\$1,485.00	\$0.00	\$0.00	0.00
05 OTHER SERVICES	\$1,800.00	\$1,800.00	\$0.00	\$1,581.40	\$1,629.26	\$170.74	90.51
06 SUPPLIES	\$414,000.00	\$414,000.00	\$0.00	\$47,636.16	\$124,946.30	\$289,053.70	30.18
08 OTHER OBJECTS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
21 FOOD SERVICE FUND	\$1,029,176.00	\$1,029,176.00	\$0.00	\$104,809.89	\$292,233.84	\$736,942.16	28.39
22 DESIGNATED PURPOSE GRANTS							
01 SALARIES	\$824,109.00	\$824,109.00	\$0.00	\$76,778.67	\$228,445.21	\$595,663.79	27.72
02 BENEFITS	\$309,919.00	\$309,919.00	\$0.00	\$27,909.62	\$77,302.59	\$232,616.41	24.94
03 PROF/TECH SERVICES	\$163,119.00	\$199,969.00	\$135,461.25	\$23,478.25	\$55,166.00	\$9,341.75	95.33
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	\$41,586.00	\$0.00	\$1,555.92	\$2,130.21	\$39,455.79	5.12
06 SUPPLIES	\$70,828.00	\$117,150.00	\$693.48	\$2,762.91	\$76,056.55	\$40,399.97	65.51
07 EQUIPMENT	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
08 OTHER OBJECTS	\$0.00	\$0.00	\$111.98	\$0.00	\$0.00	-\$111.98	0.00
22 DESIGNATED PURPOSE GRANTS	\$1,427,961.00	\$1,511,133.00	\$136,266.71	\$132,485.37	\$439,100.56	\$935,765.73	38.08

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 04 - 04

Dates: 10/01/2025 - 10/31/2025

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	\$615,590.00	\$0.00	\$0.00	\$0.00	\$615,590.00	0.00
23 ATHLETIC/ACTIVITY FUND	\$615,590.00	\$615,590.00	\$0.00	\$0.00	\$0.00	\$615,590.00	0.00
26 THE CENTER - CHILD CARE							
01 SALARIES	\$183,741.00	\$183,741.00	\$0.00	\$12,465.42	\$36,375.33	\$147,365.67	19.80
02 BENEFITS	\$68,765.00	\$68,765.00	\$0.00	\$5,028.12	\$14,396.21	\$54,368.79	20.94
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$207.97	\$623.91	\$2,376.09	20.80
05 OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 SUPPLIES	\$42,000.00	\$42,000.00	\$335.78	\$875.41	\$2,063.42	\$39,600.80	5.71
08 OTHER OBJECTS	\$149,445.00	\$149,445.00	\$0.00	\$753.62	\$1,815.24	\$147,629.76	1.21
26 THE CENTER - CHILD CARE	\$446,951.00	\$446,951.00	\$335.78	\$19,330.54	\$55,274.11	\$391,341.11	12.44
27 HEAD START PROGRAM							
01 SALARIES	\$468,438.00	\$468,438.00	\$0.00	\$34,635.22	\$110,089.45	\$358,348.55	23.50
02 BENEFITS	\$172,907.00	\$172,907.00	\$0.00	\$14,310.60	\$43,716.81	\$129,190.19	25.28
03 PROF/TECH SERVICES	\$85,385.00	\$85,385.00	\$2,200.00	\$985.94	\$6,542.72	\$76,642.28	10.24
05 OTHER SERVICES	\$6,550.00	\$6,550.00	\$0.00	\$174.21	\$655.85	\$5,894.15	10.01
06 SUPPLIES	\$29,140.00	\$29,140.00	\$3,134.88	\$3,817.78	\$11,928.21	\$14,076.91	51.69
08 OTHER OBJECTS	\$192,105.00	\$192,105.00	\$0.00	\$38.75	\$171.78	\$191,933.22	0.09
27 HEAD START PROGRAM	\$954,525.00	\$954,525.00	\$5,334.88	\$53,962.50	\$173,104.82	\$776,085.30	18.69
31 BOND REDEMPTION FUND							
08 OTHER OBJECTS	\$3,663,055.00	\$3,663,055.00	\$0.00	\$0.00	\$0.00	\$3,663,055.00	0.00
09 OTHER USES OF FUNDS	\$1,204,291.00	\$1,204,291.00	\$0.00	\$0.00	\$0.00	\$1,204,291.00	0.00
31 BOND REDEMPTION FUND	\$4,867,346.00	\$4,867,346.00	\$0.00	\$0.00	\$0.00	\$4,867,346.00	0.00
43 CAPITAL PROJECTS FUND							
07 EQUIPMENT	\$526,000.00	\$526,000.00	\$77,956.62	\$57,383.72	\$95,817.13	\$352,226.25	33.04
08 OTHER OBJECTS	\$544,631.00	\$544,631.00	\$0.00	\$0.00	\$0.00	\$544,631.00	0.00
43 CAPITAL PROJECTS FUND	\$1,070,631.00	\$1,070,631.00	\$77,956.62	\$57,383.72	\$95,817.13	\$896,857.25	16.23
64 HEALTH INSURANCE RESERVE							
05 OTHER SERVICES	\$2,364,073.00	\$2,364,073.00	\$0.00	\$195,316.87	\$608,118.50	\$1,755,954.50	25.72
08 OTHER OBJECTS	\$37,589.00	\$37,589.00	\$0.00	\$0.00	\$0.00	\$37,589.00	0.00
64 HEALTH INSURANCE RESERVE	\$2,401,662.00	\$2,401,662.00	\$0.00	\$195,316.87	\$608,118.50	\$1,793,543.50	25.32

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 04 - 04

Dates: 10/01/2025 - 10/31/2025

FJEXS06A

(build 26.1.7.1)

Selection Criteria

Account Year	26
Account Period Range	04 - 04
Accounts	All Accounts
Report ID	37993
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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FINANCIAL REPORT AS OF 10/31/25

GENERAL FUND 10																	
EXPENDITURES								BUDGET	BUDGET	REVENUE							
		UNALLOCATED/ OTHER RESERVES	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE	%					BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	% RECEIVED		
TOTAL ALLOCATION	TABOR									TOTAL ALLOCATION	BFB						
Jul-2025	\$ 17,379,897.00	\$ 373,000.00	\$ 2,251,492.00	13.0%	\$ 14,755,405.00	\$ 505,228.65	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	12.52%			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	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	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										Nov-2025			\$ -				
Dec-2025										Dec-2025			\$ -				
Jan-2026										Jan-2026			\$ -				
Feb-2026										Feb-2026			\$ -				
Mar-2026										Mar-2026			\$ -				
Apr-2026										Apr-2026			\$ -				
May-2026										May-2026			\$ -				
Jun-2026										Jun-2026			\$ -				
\$ (1,703,544.36)																	
CPPI/UPK FUND 19																	
EXPENDITURES								BUDGET	BUDGET	REVENUE						BUDGET	BUDGET
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	0.74%			Jul-2025	\$ 395,000.00	\$ -	\$ 395,000.00	\$ -	\$ -	0.00%	
Aug-2025	\$ 395,000.00			\$ 395,000.00	\$ 38,565.36	\$ 356,434.64	9.76%			Aug-2025	\$ 395,000.00	\$ -	\$ 395,000.00	\$ -	\$ -	0.00%	
Sep-2025	\$ 395,000.00			\$ 395,000.00	\$ 73,960.67	\$ 321,039.33	18.72%			Sep-2025	\$ 395,000.00	\$ -	\$ 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	28.32%			Oct-2025	\$ 395,000.00	\$ -	\$ 395,000.00	\$ 34,904.55	\$ 65,989.10	16.71%	
Nov-2025				\$ -						Nov-2025			\$ -				
Dec-2025				\$ -						Dec-2025			\$ -				
Jan-2026				\$ -						Jan-2026			\$ -				
Feb-2026				\$ -						Feb-2026			\$ -				
Mar-2026				\$ -						Mar-2026			\$ -				
Apr-2026				\$ -						Apr-2026			\$ -				
May-2026				\$ -						May-2026			\$ -				
Jun-2026				\$ -						Jun-2026			\$ -				
FOOD SERVICE FUND 21																	
EXPENDITURES								BUDGET	BUDGET	REVENUE						BUDGET	BUDGET
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	2.50%			Jul-2025	\$ 1,029,176.00	\$ -	\$ 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	8.05%			Aug-2025	\$ 1,029,176.00	\$ -	\$ 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	18.24%			Sep-2025	\$ 1,029,176.00	\$ -	\$ 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	28.39%			Oct-2025	\$ 1,029,176.00	\$ -	\$ 1,029,176.00	\$ 72,617.27	\$ 175,098.24	17.01%	
Nov-2025				\$ -						Nov-2025			\$ -				
Dec-2025				\$ -						Dec-2025			\$ -				
Jan-2026				\$ -						Jan-2026			\$ -				
Feb-2026				\$ -						Feb-2026			\$ -				
Mar-2026				\$ -						Mar-2026			\$ -				
Apr-2026				\$ -						Apr-2026			\$ -				
May-2026				\$ -						May-2026			\$ -				
Jun-2026				\$ -						Jun-2026			\$ -				
GRANT FUND 22																	
EXPENDITURES								BUDGET	BUDGET	REVENUE						BUDGET	BUDGET
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	2.27%			Jul-2025	\$ 1,427,961.00	\$ -	\$ 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	24.53%			Aug-2025	\$ 1,511,133.00	\$ -	\$ 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	30.30%			Sep-2025	\$ 1,511,133.00	\$ -	\$ 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	38.08%			Oct-2025	\$ 1,511,133.00	\$ -	\$ 1,511,133.00	\$ 71,005.92	\$ 669,794.71	44.32%	
Nov-2025				\$ -						Nov-2025			\$ -				
Dec-2025				\$ -						Dec-2025			\$ -				
Jan-2026				\$ -						Jan-2026			\$ -				
Feb-2026				\$ -						Feb-2026			\$ -				
Mar-2026				\$ -						Mar-2026			\$ -				
Apr-2026				\$ -						Apr-2026			\$ -				
May-2026				\$ -						May-2026			\$ -				
Jun-2026				\$ -						Jun-2026			\$ -				
CENTER FUND 26																	
EXPENDITURES								BUDGET	BUDGET	REVENUE						BUDGET	BUDGET
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	0.31%			Jul-2025	\$ 446,951.00	\$ 110,000.00	\$ 336,951.00	\$ -	\$ -	0.00%	
Aug-2025	\$ 446,951.00			\$ 446,951.00	\$ 18,403.89	\$ 428,547.11	4.12%			Aug-2025	\$ 446,951.00	\$ 110,000.00	\$ 336,951.00	\$ -	\$ -	0.00%	
Sep-2025	\$ 446,951.00			\$ 446,951.00	\$ 35,982.76	\$ 410,968.24	8.05%			Sep-2025	\$ 446,951.00	\$ 110,000.00	\$ 336,951.00	\$ 13,804.70	\$ 13,804.70	4.10%	
Oct-2025	\$ 446,951.00			\$ 446,951.00	\$ 55,609.89	\$ 391,341.11	12.44%			Oct-2025	\$ 446,951.00	\$ 110,000.00	\$ 336,951.00	\$ 8,718.97	\$ 22,523.67	6.68%	
Nov-2025				\$ -						Nov-2025			\$ -				
Dec-2025				\$ -						Dec-2025			\$ -				
Jan-2026				\$ -						Jan-2026			\$ -				
Feb-2026				\$ -						Feb-2026			\$ -				
Mar-2026				\$ -						Mar-2026			\$ -				
Apr-2026				\$ -						Apr-2026			\$ -				
May-2026				\$ -						May-2026			\$ -				
Jun-2026				\$ -						Jun-2026			\$ -				
HEADSTART FUND 27																	
EXPENDITURES								BUDGET	BUDGET	REVENUE						BUDGET	BUDGET
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	\$	944,348.15	1.07%	Jul-2025	\$	954,525.00	\$	954,525.00	\$	-	\$	-	0.00%			
Aug-2025	\$	954,525.00		\$	954,525.00	\$	62,420.69	\$	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				\$	-						Nov-2025			\$	-								
Dec-2025				\$	-						Dec-2025			\$	-								
Jan-2026				\$	-						Jan-2026			\$	-								
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													
				BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE				BUDGET	BUDGET					BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	BUDGET	BUDGET			
TOTAL ALLOCATION	TABOR	UNALLOCATED					%			BUDGET AMOUNT	BFB												
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				\$	-						Nov-2025			\$	-								
Dec-2025				\$	-						Dec-2025			\$	-								
Jan-2026				\$	-						Jan-2026			\$	-								
Feb-2026				\$	-						Feb-2026			\$	-								
Mar-2026				\$	-						Mar-2026			\$	-								
Apr-2026				\$	-						Apr-2026			\$	-								
May-2026				\$	-						May-2026			\$	-								
Jun-2026				\$	-						Jun-2026			\$	-								
CAPITAL PROJECT FUND 43																							
\$ 146,484.03				EXPENDITURES						BUDGET		BUDGET		REVENUE						BUDGET		BUDGET	
TOTAL ALLOCATION	RESERVES	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE				BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE									
Jul-2025	\$	1,070,631.00		\$	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		\$	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		\$	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		\$	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				\$	-						Nov-2025			\$	-								
Dec-2025				\$	-						Dec-2025			\$	-								
Jan-2026				\$	-						Jan-2026			\$	-								
Feb-2026				\$	-						Feb-2026			\$	-								
Mar-2026				\$	-						Mar-2026			\$	-								
Apr-2026				\$	-						Apr-2026			\$	-								
May-2026				\$	-						May-2026			\$	-								
Jun-2026				\$	-						Jun-2026			\$	-								
INSURANCE FUND 64																							
										REVENUE													
				BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE				BUDGET	BUDGET					BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	BUDGET	BUDGET			
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED				%			BUDGET AMOUNT	BFB												
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				\$	-						Nov-2025			\$	-								
Dec-2025				\$	-						Dec-2025			\$	-								
Jan-2026				\$	-						Jan-2026			\$	-								
Feb-2026				\$	-						Feb-2026			\$	-								
Mar-2026				\$	-						Mar-2026			\$	-								
Apr-2026				\$	-						Apr-2026			\$	-								
May-2026				\$	-						May-2026			\$	-								
Jun-2026				\$	-						Jun-2026			\$	-								

[illegible]

		<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	\$ -	\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -



NOV 10 2025



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	11/03/25
Days in Billing Cycle	31
Next Statement Date	12/03/25

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	\$37,453

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

Payment Information

New Balance	\$12,355.98
Current Payment Due (Minimum Payment)	\$618.00
Current Payment Due Date	11/28/25

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.
If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$11,245.25
Credits	- \$600.00
Payments	- \$10,645.25
Purchases & Other Charges	+ \$12,355.98
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$12,355.98

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	446,002
Points Earned this Month	11,756
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	- 0
Total Available	= 462,758

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 0011 YTG 1 7 2 251103 0 PAGE 1 of 6 10 8914 9900 ELAC 01DR5596 38479

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	\$12,355.98
Total Amount Due (Minimum Payment)	\$618.00
Current Payment Due Date	11/28/25

Amount Enclosed: \$

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
38479 9302

If your card is ever lost or stolen

Please notify us immediately by calling: **1-800-231-5511**.

Questions about your statement

If you have a question about your statement, please write to us within 30 days after the statement was mailed to you. Please use a separate letter and include your account number and the date of the statement in question. Please refer to the front of the statement for our Inquiry mailing address.

For all your personal or business financial service needs, visit us at wellsfargo.com

Important payment information

Payments made at a Wells Fargo branch

You may use cash or checks when making payments at a Wells Fargo branch.

Payments by mail

Mail your check and the payment coupon to the Payment Remittance Center address printed on this statement. For fastest delivery, please use the enclosed window envelope. If using a single check to pay multiple accounts, we must receive a completed payment coupon for each account being paid or a list showing the full account number and amount to be credited to each account. If you are paying multiple accounts with a single check, the total of the check must equal the sum of the payments to be applied to each individual account, with at least the total minimum payment due for all accounts. We cannot accommodate a check with a future date on it (postdated check). If you mail a postdated check, it will be processed on the date we receive it (regardless of the date on the check). To schedule a future-dated payment, sign on to the Wells Fargo Mobile App or wellsfargo.com or call us.

Payments by phone

If you are authorized to transact on the account, you may be able to initiate a payment by calling the Customer Service number listed on the front of this statement.

Payments made using Wells Fargo Online Banking or Wells Fargo Mobile

If you have access to the account via Wells Fargo Online Banking or Mobile you may be able to make a payment depending on your level of access.

Automatic Payments

You can establish automatic payments to this credit account from a Wells Fargo deposit account or any other financial institution. For enrollment information, please contact our Customer Service number listed on the front of this statement.

Timing of payment by mail or payments made at a Wells Fargo branch

Payments that are received at the designated payment processing address (printed on each statement) by 5:00 p.m. on any business day will be credited as of the day of receipt. Payments received after 5:00 p.m. or on non-business days may be credited as of the next business day.

When a payment is considered late

If your payment is received or initiated any time after the Due Date, it is considered late and your account will be subject to a late fee.

Promotional rates

All promotional rates are subject to early termination if there are late payments or other defaults. Please see sections "Default" and "Remedies" in your Cardholder Agreement.

Managing your account

To manage your account, including card payments, alerts and change of address, visit wellsfargo.com or call the customer service number which appears on your account statement.



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	14.990%	.04106%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$12,355.98 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 11/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
FREDERICK HALL		5,000	\$0.00
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$422.75
MICHAEL ADLER		5,000	\$797.92
TANYA LENHARD		5,000	\$1,068.17
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$2,488.84
BUNNY TAYLOR		10,000	\$561.99-
SCOTT CARROLL		5,000	\$1,749.30
KATHERINE KERRIGAN		5,000	\$0.00
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$215.05
AMY PETERS		6,000	\$4,527.31
KATHLEEN FITZSIMMONS		5,000	\$293.50
RENA SANCHEZ		10,000	\$0.00
CHERYL TALBOT		5,000	\$755.13

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
10/28	10/28	F8914009D00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	10,645.25	
			TOTAL 5569399005214091 \$10,645.25-		
Transaction Summary For BRANDI LOVELY					
Sub Account Number Ending In					
10/15	10/15	054368491EHVEJEW	DOMINO'S 7340 LEADVILLE CO		62.25
10/15	10/15	552635291F13PGMJZ	SAFEWAY #2824 LEADVILLE CO		25.46
10/15	10/15	855003990S66KYL5W	COLORADO ASSOC SCHOOL DENVER CO		225.00
10/30	10/30	55263529GFGPT8Y7E	SAFEWAY #2824 LEADVILLE CO		110.04
			TOTAL \$422.75		
			BRANDI LOVELY / Sub Acct Ending In		
Transaction Summary For MICHAEL ADLER					
Sub Account Number Ending In					
10/06	10/06	05436848R00Q3MTE7	FAMILY DOLLAR LEADVILLE CO		2.31
10/06	10/06	55263528REPB6QRMB	SAFEWAY #2824 LEADVILLE CO		5.71
10/14	10/14	552635290F027K03E	SAFEWAY #2824 LEADVILLE CO		6.40
10/17	10/17	25247809302ZZWRFQ	BRECKENRIDGE REC DEPT BRECKENRIDGE CO		230.00
10/17	10/17	22715659209DX7XM1	SKYLINE CINEMA 8 DILLON CO		300.00
10/24	10/24	05314619A00E0NRSB	HIGH MOUNTAIN PIES LEADVILLE CO		253.50
			TOTAL \$797.92		
			MICHAEL ADLER / Sub Acct Ending In		

Transaction Details

TransPostReference NumberDescriptionCreditsCharges

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

10/06	10/06	55446418R3KR64ZSB	NATIONAL HEAD START AS ALEXANDRIA VA		250.00
10/07	10/07	05314618T00QVLF6W	HIGH MOUNTAIN PIES LEADVILLE CO		168.53
10/10	10/10	75265868WGMHRS6Z6	OTC BRANDS *OTC BRAND OMAHA NE		594.86
10/15	10/15	827111691EHMA25K3	SP EAZYHOLD SIMI VALLEY CA		54.78
			TOTAL	\$1,068.17	
TANYA LENHARD / Sub Acct Ending In					

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

10/20	10/20	552635296F6AL3WG8	SAFEWAY #2824 LEADVILLE CO		106.95
10/21	10/21	12302029600F6ZNRL	ADOBE SAN JOSE CA		19.99
10/22	10/22	552635298F8QLFF6D	SAFEWAY #2824 LEADVILLE CO		2,361.90
			TOTAL	\$2,488.84	
KATHARINE BARTLETT / Sub Acct Ending In					

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

10/22	10/22	52707159809G5AAKB	THE HOME DEPOT #1525 AVON CO		21.99
10/24	10/24	55207399BWZTZWJWRH	COLORADO ASSOCIATION O DENVER CO	600.00	
11/01	11/01	55263529JFJWQHQBQW	SAFEWAY #2824 LEADVILLE CO		16.02
			TOTAL	\$561.99-	
BUNNY TAYLOR / Sub Acct Ending In					

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

10/03	10/04	55500368LEK2TF541	WALMART.COM WALMART.COM AR		246.23
10/04	10/04	05314618N00QJRLQE	HIGH MOUNTAIN PIES LEADVILLE CO		274.50
10/12	10/12	82715798YS6BRV27K	MUSIC THEATRE INTERNAT NEW YORK NY		10.74
10/14	10/14	02305379000K5FMJY	USPS PO 0755080403 LEADVILLE CO		78.00
10/16	10/16	552635292F240BT1B	SAFEWAY #2824 LEADVILLE CO		45.31
10/16	10/16	05314619200D71MEE	HIGH MOUNTAIN PIES LEADVILLE CO		474.75
10/22	10/22	5543687983VSR23PL	COLORADO MUSIC EDUCATO DENVER CO		275.00
10/29	10/29	55432869E62E6D48M	AMAZON MKTPL*N40WL4EM2 SEATTLE WA		61.08
10/30	10/30	82305099FEHNM14VV	AMAZON MARK* NK3SH63Q0 SEATTLE WA		154.89
10/31	10/31	05314619G00DMHHJ4	HIGH MOUNTAIN PIES LEADVILLE CO		128.80
			TOTAL	\$1,749.30	
SCOTT CARROLL / Sub Acct Ending In					

Transaction Summary For **JOYCE LACOME**
Sub Account Number Ending In

10/20	10/20	5543687974PRFKKEJ	QUALITY INNS AURORA CO		215.05
			FOLIO #0849695014		
			TOTAL	\$215.05	
JOYCE LACOME / Sub Acct Ending In					

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

10/02	10/04	55263528LEJZDP2MA	SAFEWAY #2824 LEADVILLE CO		29.98
10/06	10/06	55263528REPB6QRMK	SAFEWAY #2824 LEADVILLE CO		5.08
10/07	10/07	55483828T0E9MXK2Z	WAL-MART #3382 PUEBLO WEST CO		9.86
10/07	10/07	55436878T50Y4G2W6	WYNDHAM PUEBLO CO		194.09
			FOLIO #35504641		
10/07	10/07	55436878T50Y4G382	WYNDHAM PUEBLO CO		194.09
			FOLIO #35504637		
10/07	10/07	25247808T018G4GSK	CARLS JR 1101622 PUEBLO WEST CO		12.49
10/07	10/07	15270218R003GW3YJ	NIKE.COM 1800806645 CA		88.03
10/09	10/09	55263528VESNGGWJY	SAFEWAY #2824 LEADVILLE CO		26.98
10/10	10/10	55263528WEVWJGQQ1	SAFEWAY #2824 LEADVILLE CO		20.55
10/11	10/11	55263528XEWEVJ9F	SAFEWAY #2824 LEADVILLE CO		17.98
10/21	10/21	823050997EHMD226B	CADA FEES BROOMFIELD CO		208.00
10/22	10/22	853096198LDZA85W3	DAVETOS ITALIAN RESTAU DELTA CO		481.80
10/23	10/23	0543684988PKRKDTA	CITY MARKET #0204 FUEL DELTA CO		72.38
10/23	10/23	75369439AJXSJ83D0	BEST WESTERN ALAMOSA I ALAMOSA CO		125.84
			FOLIO #0000035412		
10/23	10/23	75369439AJXSJ83ES	BEST WESTERN ALAMOSA I ALAMOSA CO		125.84
			FOLIO #0000035415		
10/23	10/23	75369439AJXSJ833Z	BEST WESTERN ALAMOSA I ALAMOSA CO		125.84
			FOLIO #0000035413		
10/23	10/23	75369439AJXSJ836B	BEST WESTERN ALAMOSA I ALAMOSA CO		125.84
			FOLIO #0000035414		
10/23	10/23	75369439AJXSJ836S	BEST WESTERN ALAMOSA I ALAMOSA CO		125.84
			FOLIO #0000035416		
10/23	10/23	75369439AJXSJ838Q	BEST WESTERN ALAMOSA I ALAMOSA CO		125.84
			FOLIO #0000035417		
10/23	10/23	853694399JWGTVB EW	BEST WESTERN MONTROSE MONTROSE CO		110.67
			FOLIO #0018645095		
10/23	10/23	853694399JWGTVBHF	BEST WESTERN MONTROSE MONTROSE CO		110.67



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
10/23	10/23	853694399JWGTVBH7	FOLIO #0018645117 BEST WESTERN MONTROSE MONTROSE CO		126.75
10/23	10/23	853694399JWGTVBLS	FOLIO #0018651672 BEST WESTERN MONTROSE MONTROSE CO		110.67
10/23	10/23	853694399JWGTVBMA	FOLIO #0018645033 BEST WESTERN MONTROSE MONTROSE CO		110.67
10/23	10/23	853694399JWGTVBM2	FOLIO #0018645051 BEST WESTERN MONTROSE MONTROSE CO		110.67
10/27	10/27	55506299DFD442VZZ	FOLIO #0018645069 FAST STOP 1161 LEADVILLE CO		62.00
10/28	10/28	55263529EFE9K3A2Y	LAGREE'S FOOD STORE PONCHA SPRING CO		5.71
10/31	10/31	75547549HBF134VXK	KUKULSKI BROTHERS INC PHOENIX AZ		432.00
10/31	10/31	55310209H98AS RTP1	OLIVE GARDEN ZK 002124 COLORADO SPRI CO		383.80
11/01	11/01	55432869J5SNSD6BM	FAIRFIELD INN COLO SPG COLORADO SPRI CO		120.12
11/01	11/01	55432869J5SNSD6BW	FOLIO #PV 996 FAIRFIELD INN COLO SPG COLORADO SPRI CO		120.12
11/01	11/01	55432869J5SNSD6QN	FOLIO #PV 996 FAIRFIELD INN COLO SPG COLORADO SPRI CO		120.12
11/01	11/01	55432869J5SNSD6QY	FOLIO #PV 996 FAIRFIELD INN COLO SPG COLORADO SPRI CO		120.12
11/01	11/01	55432869J5SNSD6Q4	FOLIO #PV 996 FAIRFIELD INN COLO SPG COLORADO SPRI CO		120.12
11/01	11/01	22303799H001F7D62	CONOCO - FLORISSANT CO FLORISSANT CO		51.10
11/02	11/02	02305379J2X7K0SGF	TST* RUDY'S COUNTRY ST COLORADO SPRI CO		195.65
			TOTAL \$4,527.31		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
10/04	10/04	55432868M5SLOF09Z	IN *AMERICAN BIOIDENTI 303-5895240 CO		287.50
10/27	10/27	55458859D1JL3M32J	CBI ONLINE DENVER CO		6.00
			TOTAL \$293.50		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
10/06	10/06	55500368PENQ26DB0	WALMART.COM WALMART.COM AR		103.93
10/07	10/07	57540248RLV7EA78K	TEACHERSPAYTEACHERS.CO 6465880910 CA		4.30
10/13	10/13	55432868Z5XT0XBEY	UNITED 01623398250880 UNITED.COM TX		275.84
			TALBOT/CHERYLMARIE		
10/13	10/13	55432868Z5XT0XBFG	12/05/25 1 DENVER WINDSOR LOCKS		
			UNITED 01623398271810 UNITED.COM TX		138.48
			TALBOT/CHERYLMARIE		
10/27	10/27	85369439DKQSB59B2	12/10/25 1 BOSTON DENVER		
			THE BROADMOOR RESRVATI COLORADO SPRI CO		232.58
			FOLIO #1000099138		
			TOTAL \$755.13		
			CHERYL TALBOT / Sub Acct Ending In		

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BCP007

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 10/01/2025 - 10/31/2025

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
2080 MEDIA INC DBA PLAYON!		37176					
0100104837	10/16/2025	INV3818	260233	ALL ACCESS PACKAGE	6-10-301-14-1800-0610-000-000000	900.00	
0100104837	10/16/2025	INV3818	260233	FOOTBALL - VARSITY	6-10-301-14-1845-0610-000-000000	300.00	
0100104837	10/16/2025	INV3818	260233	BASKETBALL - GIRLS - VARSITY	6-10-301-14-1832-0610-000-000000	300.00	
0100104837	10/16/2025	INV3818	260233	BASKETBALL - BOYS - VARSITY	6-10-301-14-1815-0610-000-000000	300.00	
Total Check: 0100104837						\$1,800.00	
Total Vendor: 37176						\$1,800.00	
401 (K) VOL. INVESTMENT PLAN		175					
0102756853	10/29/2025	10-29-2025_4		10/401K	6-10-000-00-0000-7477-000-000000	4,690.38	
Total Check: 0102756853						\$4,690.38	
Total Vendor: 175						\$4,690.38	
ACORN PETROLEUM, INC.		270					
0100104816	10/08/2025	CL22512		9/1-9/15 / FUEL	6-10-710-26-2600-0626-000-000000	221.33	
0100104816	10/08/2025	CL22512		9/1-9/15 / FUEL BUS 2	6-22-101-01-2100-0510-000-007287	15.68	
0100104816	10/08/2025	CL22512		9/1-9/15 / FUEL BUS 2	6-22-100-00-2100-0510-000-008287	15.69	
0100104816	10/08/2025	CL22512		9/1-9/15 / FUEL	6-10-720-27-2700-0626-000-000000	1,876.13	
Total Check: 0100104816						\$2,128.83	
0100104817	10/08/2025	CL22860		9/15-9/30 / FUEL	6-10-710-26-2600-0626-000-000000	191.30	
0100104817	10/08/2025	CL22860		9/15-9/30 / FUEL	6-10-720-27-2700-0626-000-000000	2,545.50	
0100104817	10/08/2025	CL22860		9/15-9/30 / FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-16.89	
0100104817	10/08/2025	CL22860		9/15-9/30 / FUEL BUS 2	6-22-101-01-2100-0510-000-007287	39.01	
0100104817	10/08/2025	CL22860		9/15-9/30 / FUEL BUS 2	6-22-100-00-2100-0510-000-008287	39.02	
Total Check: 0100104817						\$2,797.94	
0100104818	10/08/2025	CL22168		8/15-8/31 / FUEL	6-10-710-26-2600-0626-000-000000	39.01	
0100104818	10/08/2025	CL22168		8/15-8/31 / FUEL	6-10-720-27-2700-0626-000-000000	2,026.18	
Total Check: 0100104818						\$2,065.19	
0100104838	10/16/2025	0027081-IN		OIL FOR BUSES	6-10-720-27-2700-0430-000-000000	121.26	
0100104838	10/16/2025	0025786-IN		DEF FOR BUSES	6-10-720-27-2700-0430-000-000000	1,079.16	
Total Check: 0100104838						\$1,200.42	
0100104868	10/16/2025	CL23216		10/1-10/15/FUEL	6-10-710-26-2600-0626-000-000000	229.69	
0100104868	10/16/2025	CL23216		10/1-10/15/FUEL	6-22-101-01-2100-0510-000-007287	64.01	
0100104868	10/16/2025	CL23216		10/1-10/15/FUEL	6-22-100-00-2100-0510-000-008287	64.01	
0100104868	10/16/2025	CL23216		10/1-10/15/FUEL	6-10-720-27-2700-0626-000-000000	2,546.99	
0100104868	10/16/2025	CL23216		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-17.08	
Total Check: 0100104868						\$2,887.62	
Total Vendor: 270						\$11,080.00	
AFSCME COUNCIL 976		257					
0100104875	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	316.05	
0100104875	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	270.90	
Total Check: 0100104875						\$586.95	
Total Vendor: 257						\$586.95	

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Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
ALAYNA KEARNS		43257					
0100104788	10/02/2025	10-01-2025_24		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	62.40	
Total Check: 0100104788						\$62.40	
Total Vendor: 43257						\$62.40	
ALMA SARELLANA DE GUERRA		30589					
0100104839	10/16/2025	10-08-2025_27		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	100.00	
Total Check: 0100104839						\$100.00	
Total Vendor: 30589						\$100.00	
ALYSSA GRIEGO		43354					
0100104881	10/28/2025	10-17-2025_15		REIMBURSE PJD SUPPLY	6-22-602-00-0090-0610-000-001207	15.99	
Total Check: 0100104881						\$15.99	
Total Vendor: 43354						\$15.99	
AMAZON.COM		4304					
0100104789	10/02/2025	1TCY-NJ9V-4RT9	260206	PJD SUPPLY	6-22-602-00-0090-0610-000-001207	240.58	
0100104789	10/02/2025	1KWL-GVDG-DPVP	260167	KARAT 4LB PAPER LUNCH BAGS-WHITE, 2,000	6-10-301-14-1800-0610-000-000000	286.34	
0100104789	10/02/2025	1LQM-N9FQ-JD3C	260180	EXTENSION CORD 10 FT- LONG POWER STRIP S	6-10-301-24-2410-0610-000-000000	38.84	
0100104789	10/02/2025	19NP-XRF9-GFDP	260179	KAISA 3 PACK NOTEBOOK PAPER COLLEGE RULE	6-10-301-10-0600-0610-000-000000	83.39	
0100104789	10/02/2025	1L3H-1TVC-47G6	260199	LCIS PROJECTOR BULBS	6-10-602-20-2290-0610-000-000000	174.95	
0100104789	10/02/2025	19C9-NVJ7-1DKL	260158	MAINTENANCE SUPPLY	6-10-602-20-2130-0610-000-000000	77.99	
0100104789	10/02/2025	19C9-NVJ7-1DKL	260158	MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	17.28	
0100104789	10/02/2025	1WFH-4RK4-L3F7	260158	MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	31.58	
0100104789	10/02/2025	1FH6-RNK7-6MVT	260144		6-19-971-00-0040-0610-000-003896	112.29	
0100104789	10/02/2025	1FH6-RNK7-6MVT	260144	SPED / HS SUPPLY	6-27-971-25-3330-0610-000-008600	112.28	
0100104789	10/02/2025	1761-KM4W-D1HK	260197		6-19-971-00-0040-0610-000-003896	84.23	
0100104789	10/02/2025	1761-KM4W-D1HK	260197	UPK SUPPLY	6-19-971-00-0040-0610-000-003897	84.23	
0100104789	10/02/2025	19L3-TJ3X-QQHL	260183	LOVELY ITEMS	6-10-100-10-0010-0610-000-000000	199.46	
0100104789	10/02/2025	1L1K-X9HD-C343	260183	LOVELY ITEMS	6-10-100-10-0010-0610-000-000000	19.99	
0100104789	10/02/2025	14GC-DQ1N-DG6T	260142	PLEASE SEE ONLINE ORDER #111-0362183-930	6-10-101-10-0010-0610-000-000000	142.61	
Total Check: 0100104789						\$1,706.04	
0100104819	10/08/2025	136Y-9WLH-G711	260219	OFFICE SUPPLY	6-10-602-10-0090-0610-000-000000	146.20	
0100104819	10/08/2025	16T1-PR7M-9NDM	260221	FRONT OFFICE ITEMS	6-10-100-24-2410-0610-000-000000	122.94	
0100104819	10/08/2025	1TY3-76DK-CMND	260205	PLEASE SEE ONLINE ORDER #111-3217734-424	6-10-101-20-2122-0610-000-000000	35.79	
0100104819	10/08/2025	1HJ1-3KDC-7PTN	260174		6-19-971-00-0040-0610-000-003896	81.00	
0100104819	10/08/2025	1HJ1-3KDC-7PTN	260174	HS / SPED SUPPLY	6-26-971-33-3310-0610-000-000000	53.99	
0100104819	10/08/2025	1HJ1-3KDC-7PTN	260174		6-27-971-25-3330-0610-000-008600	135.00	
0100104819	10/08/2025	13DQ-RGVT-9LWK	260218		6-19-971-00-0040-0610-000-003896	19.49	
0100104819	10/08/2025	13DQ-RGVT-9LWK	260218	HS AND SPED SUPPLY	6-27-971-25-3330-0610-000-008600	19.49	
Total Check: 0100104819						\$613.90	

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Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
AMAZON.COM		4304					
0100104836	10/09/2025	1TDQ-3FWY-NR7G	260085	COMP LIT GRANT SUPPLY	6-22-301-03-0030-0610-000-005371	1,339.20	
0100104836	10/09/2025	1YVD-W4C7-RJLG	260085	COMP LIT GRANT SUPPLY	6-22-301-03-0030-0610-000-005371	229.90	
0100104836	10/09/2025	1LRJ-MDWC-V6LY	260085	COMP LIT GRANT SUPPLY	6-22-301-03-0030-0610-000-005371	-188.10	
0100104836	10/09/2025	1KMH-P9MP-VPNR	260085	COMP LIT GRANT SUPPLY	6-22-301-03-0030-0610-000-005371	-217.85	
0100104836	10/09/2025	1FLP-CT1J-QYYR	260085	COMP LIT GRANT SUPPLY	6-22-301-03-0030-0610-000-005371	-198.55	
0100104836	10/09/2025	1MKM-FF17-Q49P	260085	COMP LIT GRANT SUPPLY	6-22-301-03-0030-0610-000-005371	-425.17	
Total Check: 0100104836						\$539.43	
0100104840	10/16/2025	1RKM-FRK1-D6YK	260228	PLEASE SEE ONLINE ORDER # 111-2549580-03	6-10-101-20-2122-0610-000-000000	13.97	
0100104840	10/16/2025	14RH-DJ77-RJWN	260223	PLEASE SEE ONLINE ORDER # 111-5320966-26	6-10-101-10-1310-0610-000-000000	120.96	
0100104840	10/16/2025	19VY-XPJJ-DX7G	260202	IT SUPPLY	6-10-602-20-2290-0610-000-000000	194.00	
0100104840	10/16/2025	1QCV-GTP1-4N7X	260175	CUSTODIAL / FOOD SERVICE SUPPLY	6-10-710-26-2600-0610-000-000000	266.48	
0100104840	10/16/2025	1QCV-GTP1-4N7X	260175		6-21-740-31-3100-0610-000-000000	266.48	
0100104840	10/16/2025	14FK-H7W1-1LM9	260185	OFFICE SUPPLY	6-10-602-20-2290-0730-000-000000	277.19	
0100104840	10/16/2025	1JHR-X9QR-1GWK	260198	PLEASE SEE ONLINE ORDER #111-8768850-096	6-10-101-10-0010-0610-000-000000	170.29	
0100104840	10/16/2025	1H9K-GVQX-FHPC	260198	PLEASE SEE ONLINE ORDER #111-8768850-096	6-10-101-10-0010-0610-000-000000	34.26	
0100104840	10/16/2025	1649-T1WT-NKQ3	260209	PLEASE SEE ONLINE ORDER #111-1263753-240	6-10-101-20-2122-0610-000-000000	8.99	
0100104840	10/16/2025	1TL6-NTKY-FLD4	260222	PLEASE SEE ONLINE ORDER #111-5965355-201	6-10-101-10-1310-0610-000-000000	14.98	
0100104840	10/16/2025	1QGW-9K6H-CVV3	260194	LOVELY/RAPKE/TEACHER	6-10-100-10-0010-0610-000-000000	210.00	
0100104840	10/16/2025	1L46-47LD-6F7K	260194	LOVELY/RAPKE/TEACHER	6-10-100-10-0010-0610-000-000000	148.23	
0100104840	10/16/2025	1WRW-WXM1-9WVT	260216	LOVELY/OFFICE	6-10-100-10-0010-0610-000-000000	145.89	
0100104840	10/16/2025	1RD9-QKHG-6P1G	260173	EHS SUPPLY	6-27-971-02-3330-0610-000-008600	77.21	
Total Check: 0100104840						\$1,948.93	
0100104869	10/16/2025	1LXJ-GXM9-63LN	260230	PROJECTOR BULBS FOR LCES	6-10-602-20-2290-0610-000-000000	249.90	
Total Check: 0100104869						\$249.90	
0100104882	10/28/2025	14DC-FVMY-6MD1	260235	IT SUPPLY	6-10-602-20-2290-0610-000-000000	67.98	
0100104882	10/28/2025	167Q-NM3G-WVNM	260217		6-19-971-00-0040-0610-000-003897	23.38	
0100104882	10/28/2025	1H3F-P7DF-YK7X	260217		6-19-971-00-0040-0610-000-003897	136.77	
0100104882	10/28/2025	1H3F-P7DF-YK7X	260217	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	106.77	
0100104882	10/28/2025	1H3F-P7DF-YK7X	260217		6-27-971-25-3330-0610-000-008600	266.92	
0100104882	10/28/2025	1WWT-GJKG-PQT9	260220	PJD SUPPLY	6-22-602-00-0090-0610-000-001207	268.18	
Total Check: 0100104882						\$870.00	

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Vendor Name	Check		Check Date	Vendor		Invoice	PO	Description	Account	Amount
AMAZON.COM						4304				
	0100104916		10/31/2025	174X-QRVM-W91C	260241			SIVVAN UNISEX APRON-COBBER APRON 3 PACK	6-10-710-26-2600-0610-000-000000	88.48
	0100104916		10/31/2025	14KR-W9C1-M41F	260252			PLEASE SEE ONLINE ORDER # 111-8978684-32	6-10-101-12-1700-0610-000-003130	38.06
	0100104916		10/31/2025	17N9-9FGD-NWQX	260253			PLEASE SEE ONLINE ORDER # 111-1351915-53	6-10-101-10-0010-0610-000-000000	45.99
	0100104916		10/31/2025	1RJD-P1HY-W4Y3	260247			WILSON NCAA EVO NXT INDOOR GAME BASKETBA	6-10-301-14-1845-0610-000-000000	816.47
	0100104916		10/31/2025	1D1R-1PCY-6W1Q	260245			PLEASE SEE ONLINE ORDER #111-4374835-163	6-10-101-10-1310-0610-000-000000	97.93
	0100104916		10/31/2025	1X7C-D3YK-N7RH	260249			IT SUPPLY	6-10-602-20-2290-0610-000-000000	284.97
Total Check: 0100104916										\$1,371.90
Total Vendor: 4304										\$7,300.10
AMERICAN CLASSIC PIANO						38024				
	0100104883		10/28/2025	20251018				10/18 PIANO SERVICE	6-10-301-10-1240-0610-000-000000	202.50
Total Check: 0100104883										\$202.50
Total Vendor: 38024										\$202.50
AMERICAN FIDELITY ASSURANCE						3685				
	0100104876		10/27/2025	27-OCT-25				PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,138.27
	0100104876		10/27/2025	27-OCT-25				PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	161.02
	0100104876		10/27/2025	27-OCT-25				PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	103.67
	0100104876		10/27/2025	27-OCT-25				PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	254.14
	0100104876		10/27/2025	27-OCT-25				PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	625.25
	0100104876		10/27/2025	27-OCT-25				PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	685.46
	0100104876		10/27/2025	27-OCT-25				PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	45.76
	0100104876		10/27/2025	27-OCT-25				PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	71.22
	0100104876		10/27/2025	27-OCT-25				PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	260.94
Total Check: 0100104876										\$6,345.73
Total Vendor: 3685										\$6,345.73
AMPLIFY						23809				
	0100104841		10/16/2025	INV-414847				MCLASS DIBELS 1 DAY SITE TRAINING	6-10-602-20-2213-0350-000-000000	3,200.00
Total Check: 0100104841										\$3,200.00
Total Vendor: 23809										\$3,200.00
ANNA MILLER						43273				
	0100104790		10/02/2025	10-01-2025_36				FINGERPRINT REIM	6-10-601-23-2391-0300-000-000000	57.50
Total Check: 0100104790										\$57.50
	0100104884		10/28/2025	10-27-2025_4				REIMBURSE SUB LICENSE	6-10-601-23-2391-0300-000-000000	62.40
Total Check: 0100104884										\$62.40
Total Vendor: 43273										\$119.90

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ANTHEM LIFE INSURANCE CO.			398				
	0100104877	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14
Total Check: 0100104877							\$182.14
Total Vendor: 398							\$182.14
ATS ROCKY MOUNTAIN			36811				
	0100104820	10/08/2025	S 031413	260004	FY26 HVAC SUPPORT	6-10-710-26-2600-0300-000-000000	4,782.00
Total Check: 0100104820							\$4,782.00
Total Vendor: 36811							\$4,782.00
BIGHORN HARDWARE			93				
	0100104821	10/08/2025	10-07-2025_14		9/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000	172.08
	0100104821	10/08/2025	10-07-2025_14		9/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	208.41
Total Check: 0100104821							\$380.49
Total Vendor: 93							\$380.49
BSN SPORTS			3784				
	0100104885	10/28/2025	931728720		BASKETBALL SCOREBOOKS	6-10-301-14-1815-0610-000-000000	27.32
	0100104885	10/28/2025	931728720		BASKETBALL SCOREBOOKS	6-10-301-14-1845-0610-000-000000	40.99
	0100104885	10/28/2025	931728720		BASKETBALL SCOREBOOKS	6-10-201-14-1845-0610-000-000000	27.30
	0100104885	10/28/2025	931728720		BASKETBALL SCOREBOOKS	6-10-201-14-1815-0610-000-000000	27.30
Total Check: 0100104885							\$122.91
Total Vendor: 3784							\$122.91
BUENA VISTA HIGH SCHOOL			65				
	0100104886	10/28/2025	10-27-2025_7		10/30-10/31 HS VOLLEYBALL TOURN ENTRY	6-10-301-14-1800-0584-000-000000	350.00
Total Check: 0100104886							\$350.00
Total Vendor: 65							\$350.00
BUNNY TAYLOR			2902				
	0100104842	10/16/2025	10-08-2025_16		STAFF SYMPATHY PLANTS	6-10-601-23-2310-0610-000-000000	20.91
	0100104842	10/16/2025	10-08-2025_16		DO OFFICE SUPPLY REIM	6-10-602-10-0090-0610-000-000000	36.34
Total Check: 0100104842							\$57.25
	0100104887	10/28/2025	10-17-2025_4		REIMBURSE STAFF SYMPATHY PLANTS	6-10-601-23-2310-0610-000-000000	87.58
Total Check: 0100104887							\$87.58
Total Vendor: 2902							\$144.83
CAPLAN & EARNEST, LLC.			3779				
	0100104888	10/28/2025	45581		9/CHARGES ID 11842-16	6-10-602-10-0090-0300-000-000000	283.50
	0100104888	10/28/2025	45564		9/CHARGES ID11842-06	6-10-602-10-0090-0300-000-000000	1,467.00
Total Check: 0100104888							\$1,750.50
Total Vendor: 3779							\$1,750.50

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CAPROCK ACADEMY			43303				
	0100104843	10/16/2025	10-08-2025_12		10/23 HX XC REGIONALS ENTRY FEE	6-10-301-14-1800-0584-000-000000	150.00
Total Check: 0100104843							\$150.00
Total Vendor: 43303							\$150.00
CAREER AND TECHNICAL TRAINING, LLC			31640				
	0100104889	10/28/2025	2024-3016	260212	580CC TRUE VISINK POUCH, BLACK	6-10-301-10-1600-0610-000-003120	1,232.87
Total Check: 0100104889							\$1,232.87
Total Vendor: 31640							\$1,232.87
CENTURYLINK			2139				
	0100104890	10/28/2025	10-17-2025_9		10/CHARGES / ACCT 333927546	6-10-602-10-0090-0531-000-000000	93.50
	0100104890	10/28/2025	10-17-2025_9		10/CHARGES / ACCT 333591424	6-10-602-10-0090-0531-000-000000	89.82
	0100104890	10/28/2025	10-17-2025_9		10/CHARGES / ACCT 334153508	6-10-602-10-0090-0531-000-000000	99.68
	0100104890	10/28/2025	10-17-2025_9		10/CHARGES / ACCT 333667499	6-10-602-10-0090-0531-000-000000	1,166.92
	0100104890	10/28/2025	10-17-2025_9		10/CHARGES / ACCT 334086972	6-10-602-10-0090-0531-000-000000	290.28
Total Check: 0100104890							\$1,740.20
Total Vendor: 2139							\$1,740.20
CHSAA			7				
	0100104844	10/16/2025	26-3217		BOYS STATE GOLF FEES	6-10-301-14-1800-0580-000-000000	220.00
Total Check: 0100104844							\$220.00
	0100104891	10/28/2025	26-3385		FY 26 WRESTLING	6-10-301-14-1800-0810-000-000000	322.00
Total Check: 0100104891							\$322.00
Total Vendor: 7							\$542.00
CINDY MACISAAC			687				
	0100104892	10/28/2025	10-17-2025_16		REIMBURSE SPED CLASSROOM SUPPLY	6-10-101-12-1700-0610-000-003130	67.47
Total Check: 0100104892							\$67.47
Total Vendor: 687							\$67.47
CINTHYA ALBA			43320				
	0100104845	10/16/2025	10-08-2025_28		FY26 SHOE REIMBURSEMENT	6-10-710-26-2600-0610-000-000000	100.00
Total Check: 0100104845							\$100.00
Total Vendor: 43320							\$100.00
COAL RIDGE HIGH SCHOOL			30406				
	0100104791	10/02/2025	10-01-2025_27		10/25 JV SOCCER TOURN ENTRY FEE	6-10-301-14-1800-0584-000-000000	100.00
Total Check: 0100104791							\$100.00
Total Vendor: 30406							\$100.00
COLO. DEPT. OF REVENUE			100				
	0102756852	10/29/2025	10-29-2025_3		10/SIT	6-10-000-00-0000-7471-000-000000	27,867.00
Total Check: 0102756852							\$27,867.00
Total Vendor: 100							\$27,867.00

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Vendor Name		Vendor				
Check	Check Date	Invoice	PO	Description	Account	Amount
COLORADO DOORWAYS INC		30287				
0100104792	10/02/2025	1022151	250700	MAINTENANCE - LCHS GYM DOORS	6-43-602-00-4000-0720-000-000000	6,388.74
Total Check: 0100104792						\$6,388.74
0100104822	10/08/2025	1022758	250700	MAINTENANCE - LCHS GYM DOORS	6-43-602-00-4000-0720-000-000000	20,329.06
0100104822	10/08/2025	1022738	250700	MAINTENANCE - LCHS GYM DOORS	6-43-602-00-4000-0720-000-000000	17,296.32
Total Check: 0100104822						\$37,625.38
0100104893	10/28/2025	1019396	250700	MAINTENANCE - LCHS GYM DOORS	6-43-602-00-4000-0720-000-000000	1,120.00
Total Check: 0100104893						\$1,120.00
Total Vendor: 30287						\$45,134.12
COLORADO HIGH SCHOOL SKI LEAGUE		7706				
0100104846	10/16/2025	10-08-2025_4		FY26 LEAGUE DUES	6-10-301-14-1800-0810-000-000000	1,000.00
Total Check: 0100104846						\$1,000.00
Total Vendor: 7706						\$1,000.00
COLORADO MOUNTAIN COLLEGE		877				
0100104793	10/02/2025	10-01-2025_33		TUITION FALL 25	6-27-971-25-3330-0320-000-008600	414.00
Total Check: 0100104793						\$414.00
Total Vendor: 877						\$414.00
COLORADO SCHOOL MEDICAID CONSORTIUM		25810				
0100104794	10/02/2025	1863		FY26 QUARTER 2 FEED	6-10-602-20-2130-0300-000-009003	631.00
Total Check: 0100104794						\$631.00
Total Vendor: 25810						\$631.00
COMMUNICATION SOLUTIONS		29424				
0100104847	10/16/2025	COMSOIN40830	260130	MOTOROLA VHF R-5 PORTABLE RADIO	6-22-602-00-2100-0300-000-003955	9,212.50
Total Check: 0100104847						\$9,212.50
Total Vendor: 29424						\$9,212.50
COMMUNITY BANKS OF COLORADO		110				
0102756850	10/29/2025	10-29-2025_1		10/PAYROLL	6-10-000-00-0000-8102-000-000000	640,000.00
Total Check: 0102756850						\$640,000.00
Total Vendor: 110						\$640,000.00
CONTINENTAL CLAY COMPANY		30937				
0100104823	10/08/2025	D-201442617	260145	PLEASE SEE ATTACHED ORDER ACKNOWLEDGEMEN	6-10-101-10-0200-0610-000-000000	577.73
Total Check: 0100104823						\$577.73
Total Vendor: 30937						\$577.73
DARCY BYERS		34657				
0100104848	10/16/2025	10-08-2025_25		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	62.40
Total Check: 0100104848						\$62.40
Total Vendor: 34657						\$62.40

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
DYNAMIC PROGRAM MANAGEMENT LLC			39390				
	0100104795	10/02/2025	2258	250672	PITTS RENOVATION ANALYSIS	6-10-602-10-0090-0300-000-000000	425.00
	Total Check: 0100104795						\$425.00
	0100104796	10/02/2025	2187		PRIOR YR LOST CHECK REISSUE	6-10-600-00-0000-1990-000-000000	1,260.00
	Total Check: 0100104796						\$1,260.00
	Total Vendor: 39390						\$1,685.00
EAGLE VALLEY MIDDLE SCHOOL			3070				
	0100104849	10/16/2025	10-08-2025_3		9/24 MS CROSS COUNTRY FEE	6-10-201-14-1800-0584-000-000000	150.00
	Total Check: 0100104849						\$150.00
	Total Vendor: 3070						\$150.00
EL MEXICANO			19348				
	0100104894	10/28/2025	10-17-2025_10		PARENT TEACHER CONF EXP	6-10-302-24-2410-0610-000-000000	151.00
	Total Check: 0100104894						\$151.00
	Total Vendor: 19348						\$151.00
FELICIA ROEDER			434				
	0100104797	10/02/2025	2034		CPR TRAINING PROJECT DREAM	6-22-602-00-2100-0300-000-001207	180.00
	0100104797	10/02/2025	2034		CPR TRAINING FRONT OFFICE	6-10-602-10-0090-0300-000-000000	180.00
	0100104797	10/02/2025	2034		CPR TRAINING COACHES	6-10-301-14-1800-0320-000-000000	140.00
	Total Check: 0100104797						\$500.00
	Total Vendor: 434						\$500.00
FIRELIGHT SUPERVISION			43222				
	0100104798	10/02/2025	1400	260203	CLINICAL SUPERVISION	6-22-101-00-2100-0300-000-004451	125.00
	Total Check: 0100104798						\$125.00
	Total Vendor: 43222						\$125.00
FLESHER HINTON MUSIC CO.			171				
	0100104799	10/02/2025	291905		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	415.14
	0100104799	10/02/2025	291906		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	8.10
	0100104799	10/02/2025	290202		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	224.95
	0100104799	10/02/2025	290097		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	151.60
	0100104799	10/02/2025	290097		INSTRUMENT REPAIR	6-10-201-10-1250-0430-000-000000	100.00
	0100104799	10/02/2025	254878		INSTRUMENT REPAIR	6-10-101-10-1250-0430-000-000000	778.79
	0100104799	10/02/2025	2948879		INSTRUMENT REPAIR	6-10-101-10-1250-0430-000-000000	399.47
	Total Check: 0100104799						\$2,078.05
	0100104895	10/28/2025	294878		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	778.79
	0100104895	10/28/2025	296319		INSTRUMENT REPAIR	6-10-301-10-1250-0430-000-000000	279.74
	0100104895	10/28/2025	298072		INSTRUMENT REPAIR	6-10-201-10-1250-0430-000-000000	94.28
	Total Check: 0100104895						\$1,152.81
	Total Vendor: 171						\$3,230.86

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FLEX ACCOUNT ADMINISTRATION		3686						
AMERICAN FID								
0100104878	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		2,928.23	
0100104878	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000		4.10	
0100104878	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000		7.50	
0100104878	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000		32.50	
0100104878	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000		10.00	
0100104878	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000		45.83	
Total Check: 0100104878							\$3,028.16	
Total Vendor: 3686							\$3,028.16	
GHL PROPERTY SERVICES LLC		42048						
0100104896	10/28/2025	23312		10/15 10/16 INTERPRETATION FOR CONF	6-10-602-10-0090-0300-000-000000		5,102.40	
Total Check: 0100104896							\$5,102.40	
Total Vendor: 42048							\$5,102.40	
GRAINGER		3709						
0100104800	10/02/2025	9643096549		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000		408.24	
0100104800	10/02/2025	9644036676	260176	MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000		656.00	
0100104800	10/02/2025	9643083067		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000		474.40	
Total Check: 0100104800							\$1,538.64	
0100104824	10/08/2025	9651534894		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000		347.80	
Total Check: 0100104824							\$347.80	
0100104897	10/28/2025	9666994802		MAINT SUPPLIES	6-10-710-26-2600-0610-000-000000		85.24	
0100104897	10/28/2025	9672676971		MAINT SUPPLIES	6-10-710-26-2600-0610-000-000000		131.67	
Total Check: 0100104897							\$216.91	
Total Vendor: 3709							\$2,103.35	
GREAT DIVIDE CONSULTING		42200						
0100104917	10/31/2025	1560		DRAFTING PLS LEGAL DESCRIPTION	6-10-602-00-2518-0300-000-000000		420.00	
Total Check: 0100104917							\$420.00	
Total Vendor: 42200							\$420.00	
GRIZ 2 AUTO PARTS		10871						
0100104825	10/08/2025	10-07-2025_5		9/CHARGES ACCT 6802	6-10-720-27-2700-0610-000-000000		891.26	
0100104825	10/08/2025	10-07-2025_5		9/CHARGES ACCT 6802	6-10-710-26-2600-0430-000-000000		-28.00	
0100104825	10/08/2025	10-07-2025_5		9/CHARGES ACCT 6802	6-10-720-27-2700-0430-000-000000		748.07	
0100104825	10/08/2025	10-07-2025_5		9/CHARGES ACCT 6802	6-10-720-27-2700-0431-000-000000		-123.01	
Total Check: 0100104825							\$1,488.32	
Total Vendor: 10871							\$1,488.32	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
HERALD DEMOCRAT			60				
	0100104826	10/08/2025	10-07-2025_11		FY26 1 YR SUBSCRIPTION RENEW ACCT 1D223	6-10-601-23-2391-0540-000-000000	40.00
						Total Check: 0100104826	\$40.00
	0100104827	10/08/2025	419666		9/27 / CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	200.00
						Total Check: 0100104827	\$200.00
	0100104898	10/28/2025	420659		10/15/CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	110.00
						Total Check: 0100104898	\$110.00
						Total Vendor: 60	\$350.00
HORACE MANN LIFE INSURANCE CO.			211				
	0100104879	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.93
						Total Check: 0100104879	\$289.93
						Total Vendor: 211	\$289.93
INTERNAL REVENUE SERVICE			838				
	0102756847	10/14/2025	10-14-2025_1		QT 2 APR-JUNE BONUS CK MED CORR	6-10-601-23-2391-0810-000-000000	6,035.86
						Total Check: 0102756847	\$6,035.86
	0102756848	10/14/2025	10-14-2025_2		QT 3 JULY-OCT BONUS CK MED CORR	6-10-601-23-2391-0810-000-000000	9,433.20
						Total Check: 0102756848	\$9,433.20
	0102756849	10/14/2025	10-14-2025_3		QT 4 OCT-DEC BONUS CK MED CORR	6-10-601-23-2391-0810-000-000000	2,516.94
						Total Check: 0102756849	\$2,516.94
	0102756851	10/29/2025	10-29-2025_2		10/FIT	6-10-000-00-0000-7472-000-000000	49,673.61
	0102756851	10/29/2025	10-29-2025_2		10/FIT	6-10-000-00-0000-7428-000-000000	24,083.32
						Total Check: 0102756851	\$73,756.93
						Total Vendor: 838	\$91,742.93
JAMES ZOLLER			30120				
	0100104850	10/16/2025	10-08-2025_2		REIMBURSE DOT PHYSICAL	6-10-720-27-2700-0300-000-000000	80.00
						Total Check: 0100104850	\$80.00
						Total Vendor: 30120	\$80.00
JAN RODGERS MEDIATION LLC			39233				
	0100104871	10/16/2025	10-16-2025_4		9/4/25 RESTORATIVE JUSTICE	6-10-602-10-0090-0300-000-000000	2,564.46
						Total Check: 0100104871	\$2,564.46
						Total Vendor: 39233	\$2,564.46
JAREN PETERS			41424				
	0100104872	10/16/2025	10-16-2025_1		9/19 9/27 10/11 ATHELTIC WORKER	6-10-301-14-1800-0392-000-000000	180.00
						Total Check: 0100104872	\$180.00
						Total Vendor: 41424	\$180.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
JAZ PRINT AND PROMO			30473				
	0100104851	10/16/2025	3773	260189	BUSINESS CARDS	6-10-602-10-0090-0610-000-000000	1,169.12
Total Check: 0100104851							\$1,169.12
Total Vendor: 30473							\$1,169.12
JEFFCO TRAINING DEPT			38199				
	0100104828	10/08/2025	10-07-2025_8		CDL TEST	6-10-720-27-2700-0300-000-000000	100.00
Total Check: 0100104828							\$100.00
Total Vendor: 38199							\$100.00
JESSICA MANN			43265				
	0100104801	10/02/2025	10-01-2025_25		REIMBURSE SUB LIC	6-10-601-23-2391-0585-000-000000	62.40
	0100104801	10/02/2025	10-01-2025_25		REIMBURSE FINGERPRINTS	6-10-601-23-2391-0300-000-000000	56.00
Total Check: 0100104801							\$118.40
Total Vendor: 43265							\$118.40
JUDE PETERS			43346				
	0100104873	10/16/2025	10-16-2025_2		9/27 10/11 ATHLETIC WORKER	6-10-301-14-1800-0392-000-000000	85.00
Total Check: 0100104873							\$85.00
Total Vendor: 43346							\$85.00
KAYLEE ALDAZ			458				
	0100104899	10/28/2025	10-17-2025_3		REIMBURSE ATHLETICS EXPENSE	6-10-301-14-1832-0610-000-000000	366.94
Total Check: 0100104899							\$366.94
Total Vendor: 458							\$366.94
KELLY HORNING			27030				
	0100104852	10/16/2025	10-08-2025_1		REIMB TRAVEL EXP 9/25 CDE MEETING	6-27-971-25-3330-0580-000-008600	22.66
	0100104852	10/16/2025	10-08-2025_1		REIMB TRAVEL EXP 9/25 CDE MEETING	6-26-971-33-3310-0610-000-000000	22.66
	0100104852	10/16/2025	10-08-2025_1		REIMB TRAVEL EXP 9/25 CDE MEETING	6-19-971-00-0040-0580-000-003897	22.68
Total Check: 0100104852							\$68.00
Total Vendor: 27030							\$68.00
KIM CHAVEZ			14				
	0100104900	10/28/2025	10-17-2025_1		REIMBURSE SUB LIC FEE	6-10-601-23-2391-0585-000-000000	62.40
Total Check: 0100104900							\$62.40
Total Vendor: 14							\$62.40

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KONICA MINOLTA			2292				
	0100104853	10/16/2025	47908910		9/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	8,610.93
	0100104853	10/16/2025	47908910		9/DISTRICT COPIERS	6-27-971-25-3330-0330-000-008600	519.94
	0100104853	10/16/2025	47908910		9/DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000	207.97
	0100104853	10/16/2025	47908910		9/DISTRICT COPIERS	6-19-971-00-0040-0330-000-003897	259.97
	0100104853	10/16/2025	47908910		9/DISTRICT COPIERS	6-27-971-02-3330-0330-000-008600	52.00
Total Check: 0100104853							\$9,650.81
Total Vendor: 2292							\$9,650.81
KRISTEN GEESAMAN			42633				
	0100104854	10/16/2025	8	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	375.00
Total Check: 0100104854							\$375.00
Total Vendor: 42633							\$375.00
LAKE COUNTY BUILD A GENERATION			31259				
	0100104855	10/16/2025	1		1 OF 12/FAMILY ENGAGEMENT	6-22-602-00-2100-0300-000-001214	1,250.00
Total Check: 0100104855							\$1,250.00
Total Vendor: 31259							\$1,250.00
LAKE COUNTY HEALTH DEPARTMENT			392				
	0100104802	10/02/2025	IMM02		PROGRAM EXPENSE - TB TEST	6-26-971-33-3310-0810-000-000000	4.00
	0100104802	10/02/2025	IMM02		PROGRAM EXPENSE - TB TEST	6-19-971-00-0040-0610-000-003897	6.00
	0100104802	10/02/2025	IMM02		PROGRAM EXPENSE - TB TEST	6-27-971-25-3330-0810-000-008600	10.00
Total Check: 0100104802							\$20.00
Total Vendor: 392							\$20.00
LAKE COUNTY LANDFILL			370				
	0100104901	10/28/2025	3618		10/DISPOSAL SERVICES ACCT I0029	6-10-710-26-2600-0421-000-000000	35.54
Total Check: 0100104901							\$35.54
Total Vendor: 370							\$35.54
LAKE COUNTY RECREATION DEPT.			150				
	0100104856	10/16/2025	2034	260243	DAKTRONICS CLOCK CONSOLE KIT REIMBURSEME	6-10-301-14-1800-0610-000-000000	2,070.00
Total Check: 0100104856							\$2,070.00
Total Vendor: 150							\$2,070.00
LAKE COUNTY TREASURER-LCPW			1252				
	0100104803	10/02/2025	25-1012	260214	MAINTENANCE REPAIR - LOADER	6-10-710-26-2600-0430-000-000000	755.85
Total Check: 0100104803							\$755.85
Total Vendor: 1252							\$755.85

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LCEA			20214				
	0100104880	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,818.28
	0100104880	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	216.18
	0100104880	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	295.51
	0100104880	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	96.86
	0100104880	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	257.53
	0100104880	10/27/2025	27-OCT-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	1.03
Total Check: 0100104880							\$4,685.39
Total Vendor: 20214							\$4,685.39
LEADVILLE RENTAL CENTER			42315				
	0100104902	10/28/2025	1750-1		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	250.00
Total Check: 0100104902							\$250.00
Total Vendor: 42315							\$250.00
LIONS CLUB			3360				
	0100104903	10/28/2025	10-17-2025_13		FOOD CARD FOR PJD LCHS COOKING CLUB	6-22-602-00-0090-0610-000-001207	100.00
Total Check: 0100104903							\$100.00
	0100104904	10/28/2025	10-17-2025_12		FOOD CARD FOR PJD LCIS COOKING CLUB	6-22-602-00-0090-0610-000-001207	100.00
Total Check: 0100104904							\$100.00
	0100104905	10/28/2025	10-17-2025_11		FOOD CARD FOR PJD LCES COOKING CLUB	6-22-602-00-0090-0610-000-001207	100.00
Total Check: 0100104905							\$100.00
Total Vendor: 3360							\$300.00
MADELINE SHORT			43389				
	0100104918	10/31/2025	10-31-2025_3		SUB LIC REIM	6-10-601-23-2391-0300-000-000000	93.60
Total Check: 0100104918							\$93.60
Total Vendor: 43389							\$93.60
MARCELLA HEAVY EQUIPMENT & TRUCK REPAIR			42641				
	0100104857	10/16/2025	1164		BUS 20 REPAIR	6-10-720-27-2700-0300-000-000000	982.50
	0100104857	10/16/2025	1185		BUS 21 REPAIR	6-10-720-27-2700-0300-000-000000	1,245.00
Total Check: 0100104857							\$2,227.50
Total Vendor: 42641							\$2,227.50
MARCIN ENGINEERING			43281				
	0100104829	10/08/2025	14896	260224	LAND SURVEY SERVICES	6-10-602-00-2518-0300-000-000000	502.50
Total Check: 0100104829							\$502.50
Total Vendor: 43281							\$502.50

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MARIA ANTONIETA LIZARDO			17922				
	0100104906	10/28/2025	10-27-2025_5		REIMBURSE MILEAGE 9/11-10/9	6-21-740-31-3100-0580-000-000000	96.40
Total Check: 0100104906							\$96.40
Total Vendor: 17922							\$96.40
MARIA CHAVEZ			40738				
	0100104858	10/16/2025	10-08-2025_26		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	100.00
Total Check: 0100104858							\$100.00
Total Vendor: 40738							\$100.00
MARIBEL PINEDA			43311				
	0100104859	10/16/2025	10-08-2025_29		FY26 SHOE REIMBURSEMENT	6-10-710-26-2600-0610-000-000000	100.00
Total Check: 0100104859							\$100.00
Total Vendor: 43311							\$100.00
MARISSA MARTINEZ			21768				
	0100104804	10/02/2025	10-01-2025_28		REIMBU PK CLASSROOM SUPPLY	6-27-971-25-3330-0610-000-008600	8.25
	0100104804	10/02/2025	10-01-2025_28		REIMBU PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	3.30
	0100104804	10/02/2025	10-01-2025_28		REIMBU PK CLASSROOM SUPPLY	6-19-971-00-0040-0610-000-003897	4.95
Total Check: 0100104804							\$16.50
Total Vendor: 21768							\$16.50
MCI			2960				
	0100104805	10/02/2025	10-01-2025_23		9/ACCT 6P603161	6-10-602-10-0090-0531-000-000000	38.28
Total Check: 0100104805							\$38.28
	0100104830	10/08/2025	10-07-2025_10		9/LONG DISTANCE FAX ACCT 086660958314	6-10-602-10-0090-0531-000-000000	87.91
Total Check: 0100104830							\$87.91
	0100104907	10/28/2025	10-27-2025_2		10 / ACCT 6P603161	6-10-602-10-0090-0531-000-000000	39.02
Total Check: 0100104907							\$39.02
Total Vendor: 2960							\$165.21
MCMAHAN AND ASSOCIATES, L.L.C			38245				
	0100104919	10/31/2025	19918		FY25 AUDIT PROGRESS INV	6-10-602-10-0090-0300-000-000000	17,500.00
Total Check: 0100104919							\$17,500.00
Total Vendor: 38245							\$17,500.00
MEADOW GOLD DAIRIES			1343				
	0100104831	10/08/2025	10-07-2025_4		9/MEADOWGOLD MILK ACCT 1052668	6-21-740-31-3100-0631-000-000000	3,505.48
Total Check: 0100104831							\$3,505.48
Total Vendor: 1343							\$3,505.48

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MICHELE DEWINE			24058				
	0100104908	10/28/2025	10-17-2025_22		REIMBURSE JR HI SCI CLASS SUPPLY	6-10-201-10-1310-0610-000-000000	78.09
	0100104908	10/28/2025	10-17-2025_2		REIMBURSE JR HI SCIENCE CLASSROOM EXP	6-10-201-10-0020-0610-000-000000	41.96
Total Check: 0100104908							\$120.05
Total Vendor: 24058							\$120.05
MIDWEST CONNECT			6408				
	0100104832	10/08/2025	796204		FY26 POSTAGE METER MAINT ACCT LC22	6-10-602-10-0090-0533-000-000000	1,631.00
Total Check: 0100104832							\$1,631.00
Total Vendor: 6408							\$1,631.00
N.SUSAN HAMMERTON			38180				
	0100104860	10/16/2025	10-08-2025_15		2/13 2/19 2/20 2/27 INTERPRETATION	6-10-602-10-0090-0300-000-000000	236.25
Total Check: 0100104860							\$236.25
Total Vendor: 38180							\$236.25
NATIONAL STUDENT CLEARINGHOUSE			30112				
	0100104874	10/16/2025	HS2512034		FY26 STUDENT TRACKER ANNUAL RENEWAL	6-10-602-10-0090-0612-000-000000	1,190.00
Total Check: 0100104874							\$1,190.00
Total Vendor: 30112							\$1,190.00
P.E.O. CHAPTER AF			2392				
	0100104861	10/16/2025	10-08-2025_30		DO POINSETTIAS 10 @\$25	6-10-602-10-0090-0610-000-000000	250.00
Total Check: 0100104861							\$250.00
Total Vendor: 2392							\$250.00
PARKVILLE WATER DISTRICT			334				
	0100104920	10/31/2025	10-31-2025_23		10/WATER ACCT 1151	6-26-971-33-3310-0810-000-000000	66.06
	0100104920	10/31/2025	10-31-2025_23		10/WATER ACCT 1151	6-19-971-00-2600-0410-000-003897	75.50
	0100104920	10/31/2025	10-31-2025_18		10/WATER ACCT 1219	6-10-710-26-2600-0411-000-000000	82.60
	0100104920	10/31/2025	10-31-2025_16		10/WATER ACCT 1265	6-10-710-26-2600-0411-000-000000	66.00
	0100104920	10/31/2025	10-31-2025_17		10/WATER ACCT 1264	6-10-710-26-2600-0411-000-000000	66.00
	0100104920	10/31/2025	10-31-2025_23		10/WATER ACCT 1151	6-27-971-02-3330-0620-000-008600	28.30
	0100104920	10/31/2025	10-31-2025_19		10/WATER ACCT 1218	6-10-710-26-2600-0411-000-000000	82.60
	0100104920	10/31/2025	10-31-2025_20		10/WATER ACCT 1217	6-10-710-26-2600-0411-000-000000	331.98
	0100104920	10/31/2025	10-31-2025_21		10/WATER ACCT 1216	6-10-710-26-2600-0411-000-000000	794.36
	0100104920	10/31/2025	10-31-2025_22		10/WATER ACCT 1206	6-10-710-26-2600-0411-000-000000	147.03
	0100104920	10/31/2025	10-31-2025_23		10/WATER ACCT 1151	6-10-710-26-2600-0411-000-000000	613.40
	0100104920	10/31/2025	10-31-2025_23		10/WATER ACCT 1151	6-27-971-25-3330-0620-000-008600	160.43
Total Check: 0100104920							\$2,514.26
Total Vendor: 334							\$2,514.26

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PERA			340				
	0102756854	10/29/2025	10-29-2025_5		10/PERA	6-10-000-00-0000-7473-000-000000	271,619.06
Total Check: 0102756854							\$271,619.06
Total Vendor: 340							\$271,619.06
PHEBE NICOLE CONDON			34649				
	0100104806	10/02/2025	10-01-2025_19		REIMBURSE HS SCI CLASSROOM SUPPLY	6-10-301-10-1310-0610-000-000000	34.98
Total Check: 0100104806							\$34.98
Total Vendor: 34649							\$34.98
PHONEWARE			40070				
	0100104807	10/02/2025	IN-8000832934686		10/LOCAL & LONG DISTANCE CARRIER ACCT 3	6-10-602-10-0090-0531-000-000000	717.54
Total Check: 0100104807							\$717.54
Total Vendor: 40070							\$717.54
PINNACOL ASSURANCE			454				
	0100104909	10/28/2025	22165960		4 OF 9 WORKERS COMP PREMIUMS	6-10-602-28-2850-0521-000-000000	10,153.00
	0100104909	10/28/2025	22165960		WORKERS COMP DEDUCTIBLE	6-10-602-28-2850-0521-000-000000	487.05
Total Check: 0100104909							\$10,640.05
Total Vendor: 454							\$10,640.05
PRO TUFF DECALS CO INC			40916				
	0100104833	10/08/2025	195492	260151	ORDER#195487	6-10-301-14-1850-0610-000-000000	225.73
	0100104833	10/08/2025	195487	260151	ORDER#195487	6-10-301-14-1850-0610-000-000000	884.05
Total Check: 0100104833							\$1,109.78
Total Vendor: 40916							\$1,109.78
QUADIENT, INC			9563				
	0100104910	10/28/2025	62309347		11/11/25-2/10/26 POSTAGE METER RENTAL	6-10-602-10-0090-0533-000-000000	225.00
Total Check: 0100104910							\$225.00
Total Vendor: 9563							\$225.00
QUILL CORPORATION			539				
	0100104911	10/28/2025	45691454		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120	27.89
	0100104911	10/28/2025	45685897		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120	67.70
	0100104911	10/28/2025	45700333		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120	14.01
Total Check: 0100104911							\$109.60
Total Vendor: 539							\$109.60
SAM'S CLUB			1218				
	0100104862	10/16/2025	10-08-2025_24		FY26 MEMBERSHIP	6-10-602-10-0090-0810-000-000000	50.00
	0100104862	10/16/2025	10-08-2025_24		FY26 MEMBERSHIP	6-21-740-31-3100-0610-000-000000	45.00
Total Check: 0100104862							\$95.00
Total Vendor: 1218							\$95.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SARAH BALTMANIS			30538				
	0100104912	10/28/2025	10-17-2025_18		REIMBURSE ART CLASSROOM SUPPLY	6-10-201-10-0200-0610-000-000000	301.62
	0100104912	10/28/2025	10-17-2025_18		REIMBURSE ART CLASSROOM SUPPLY	6-10-301-10-0300-0610-000-000000	184.30
	0100104912	10/28/2025	10-17-2025_17		REIMBURSE ART CLASSROOM SUPPLY	6-10-301-10-0300-0610-000-000000	341.54
Total Check: 0100104912							\$827.46
Total Vendor: 30538							\$827.46
SCANGA MEAT CO			35572				
	0100104834	10/08/2025	0851		9/15 MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	1,122.49
Total Check: 0100104834							\$1,122.49
Total Vendor: 35572							\$1,122.49
SCRIPTSOURCING, LLC			42820				
	0100104921	10/31/2025	44879		SCRIPTSOURCING INV	6-64-602-00-2835-0520-000-000000	5,355.60
Total Check: 0100104921							\$5,355.60
Total Vendor: 42820							\$5,355.60
SOULED OUT T-SHIRTS			24317				
	0100104913	10/28/2025	14480	260177	QUOTE 14480 MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	216.10
Total Check: 0100104913							\$216.10
	0100104922	10/31/2025	14478	260204	QUOTE #14478 TRANSPORTATION CLOTHING	6-10-720-27-2700-0610-000-000000	781.21
Total Check: 0100104922							\$781.21
Total Vendor: 24317							\$997.31
SPARK AND COMPASS CONSULTING			42870				
	0100104863	10/16/2025	1-100825		9/22-9/25 FOCUS GROUPS - STRATEGIC PLAN	6-22-602-00-2100-0300-000-001213	1,740.75
Total Check: 0100104863							\$1,740.75
Total Vendor: 42870							\$1,740.75

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Vendor Name		Vendor						
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SPRAGUE PEST SOLUTIONS		42455						
0100104808	10/02/2025	5935397		9/PEST CONTROL LCES	6-10-710-26-2600-0300-000-000000		90.00	
0100104808	10/02/2025	5935398		9/PEST CONTROL LCES	6-10-710-26-2600-0300-000-000000		100.00	
0100104808	10/02/2025	5935395		9/PEST CONTROL LCHS	6-10-710-26-2600-0300-000-000000		100.00	
0100104808	10/02/2025	5935394		9/PEST CONTROL LCHS	6-10-710-26-2600-0300-000-000000		130.00	
0100104808	10/02/2025	5935399		9/PEST CONTROL LCIS	6-10-710-26-2600-0300-000-000000		100.00	
0100104808	10/02/2025	5935396		9/PEST CONTROL LCIS	6-10-710-26-2600-0300-000-000000		130.00	
0100104808	10/02/2025	5935403		9/PEST CONTROL BUS	6-10-710-26-2600-0300-000-000000		100.00	
0100104808	10/02/2025	5935402		9/PEST CONTROL BUS	6-10-710-26-2600-0300-000-000000		75.00	
0100104808	10/02/2025	5935405		9/PEST CONTROL DO	6-10-710-26-2600-0300-000-000000		100.00	
0100104808	10/02/2025	5935404		9/PEST CONTROL DO	6-10-710-26-2600-0300-000-000000		75.00	
0100104808	10/02/2025	5935401		9/PEST CONTROL PITTS	6-10-710-26-2600-0300-000-000000		100.00	
0100104808	10/02/2025	5935400		9/PEST CONTROL PITTS	6-10-710-26-2600-0300-000-000000		75.00	
Total Check: 0100104808							\$1,175.00	
0100104864	10/16/2025	5969871		10/10 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		90.00	
0100104864	10/16/2025	5969872		10/10 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		75.00	
0100104864	10/16/2025	5969873		10/10 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		75.00	
0100104864	10/16/2025	5969874		10/10 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		75.00	
0100104864	10/16/2025	5969869		10/10 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		130.00	
0100104864	10/16/2025	5969870		10/10 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000		130.00	
Total Check: 0100104864							\$575.00	
Total Vendor: 42455							\$1,750.00	
STECK INSIGHTS LLC		36161						
0100104914	10/28/2025	3531		10/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000		220.00	
Total Check: 0100104914							\$220.00	
Total Vendor: 36161							\$220.00	
STERLING LITERACY CONSULTING		38318						
0100104865	10/16/2025	LC92025	260098	FY26 MONTHLY COACHING	6-22-602-00-2210-0300-000-003246		8,000.00	
Total Check: 0100104865							\$8,000.00	
Total Vendor: 38318							\$8,000.00	
SUMMIT HIGH SCHOOL		3879						
0100104809	10/02/2025	10-01-2025_35		10/3 MS XC ENTRY FEE	6-10-201-14-1800-0584-000-000000		125.00	
Total Check: 0100104809							\$125.00	
Total Vendor: 3879							\$125.00	

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TAYLOR TRELKA		27359				
0100104923	10/31/2025	10-31-2025_2		10/20 CALENDAR COMM FOOD REIM	6-22-602-00-2100-0610-000-001213	165.00
Total Check: 0100104923						\$165.00
Total Vendor: 27359						\$165.00
TAYLOR TRELKA CONSULTING LLC		42838				
0100104924	10/31/2025	004	250692	CALENDAR COMMITTEE FACILITATOR	6-22-602-00-2100-0300-000-001213	2,310.00
Total Check: 0100104924						\$2,310.00
Total Vendor: 42838						\$2,310.00
THRIVE THERAPY GLOBAL PLLC		43150				
0100104925	10/31/2025	67		PSYCHOLOGY SERVICES	6-10-602-12-1700-0300-000-003130	1,830.00
Total Check: 0100104925						\$1,830.00
Total Vendor: 43150						\$1,830.00
TIGER, INC		29874				
0100104926	10/31/2025	0925568446		9/UTILITIES ACCT 01627-01	6-10-710-26-2600-0620-000-000000	3,015.40
0100104926	10/31/2025	0925568449		9/UTILITIES ACCT 01627-05	6-10-710-26-2600-0620-000-000000	216.50
0100104926	10/31/2025	0925568531		9/UTILITIES ACCT 01627-07	6-10-710-26-2600-0620-000-000000	2,183.81
0100104926	10/31/2025	0925568531		9/UTILITIES ACCT 01627-07	6-27-971-25-3330-0620-000-008600	571.15
0100104926	10/31/2025	0925568531		9/UTILITIES ACCT 01627-07	6-27-971-02-3330-0620-000-008600	100.79
0100104926	10/31/2025	0925568448		9/UTILITIES ACCT 01627-04	6-10-710-26-2600-0620-000-000000	2,755.10
0100104926	10/31/2025	0925568447		9/UTILITIES ACCT 01627-02	6-10-710-26-2600-0620-000-000000	1,248.37
0100104926	10/31/2025	0925568450		9/UTILITIES ACCT 01627-06	6-10-710-26-2600-0620-000-000000	457.71
0100104926	10/31/2025	0925568531		9/UTILITIES ACCT 01627-07	6-26-971-33-3310-0610-000-000000	235.18
0100104926	10/31/2025	0925568531		9/UTILITIES ACCT 01627-07	6-19-971-00-2600-0410-000-003897	268.78
0100104926	10/31/2025	0825565398		8/UTILITIES ACCT 01627-06	6-10-710-26-2600-0620-000-000000	197.16
0100104926	10/31/2025	0825565395		8/UTILITIES ACCT 01627-02	6-10-710-26-2600-0620-000-000000	850.11
0100104926	10/31/2025	0825565396		8/UTILITIES ACCT 01627-04	6-10-710-26-2600-0620-000-000000	2,454.87
0100104926	10/31/2025	0825565394		8/UTILITIES ACCT 01627-01	6-10-710-26-2600-0620-000-000000	2,348.97
0100104926	10/31/2025	0825565397		8/UTILITIES ACCT 01627-05	6-10-710-26-2600-0620-000-000000	113.21
0100104926	10/31/2025	0825565480		8/UTILITIES ACCT 01627-07	6-10-710-26-2600-0620-000-000000	1,468.09
0100104926	10/31/2025	0825565480		8/UTILITIES ACCT 01627-07	6-27-971-25-3330-0620-000-008600	383.96
0100104926	10/31/2025	0825565480		8/UTILITIES ACCT 01627-07	6-27-971-02-3330-0620-000-008600	67.76
0100104926	10/31/2025	0825565480		8/UTILITIES ACCT 01627-07	6-26-971-33-3310-0610-000-000000	158.10
0100104926	10/31/2025	0825565480		8/UTILITIES ACCT 01627-07	6-19-971-00-2600-0410-000-003897	180.69
Total Check: 0100104926						\$19,275.71
Total Vendor: 29874						\$19,275.71
TOLIN MECHANICAL		40304				
0100104810	10/02/2025	SV557486	260047	PROPOSAL ID 55865-BUDGET QUOTE TO REPLAC	6-10-710-26-2600-0300-000-000000	12,428.03
Total Check: 0100104810						\$12,428.03
Total Vendor: 40304						\$12,428.03

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
UNITY SCHOOL BUS PARTS			699				
	0100104866	10/16/2025	0621832-IN		TRANSPORTATION SUPPLY	6-10-720-27-2700-0610-000-000000	161.51
Total Check: 0100104866							\$161.51
Total Vendor: 699							\$161.51
USI, INC.			91823				
	0100104811	10/02/2025	0400371301013	260196	STANDARD SHIPPING	6-10-301-10-0030-0610-000-000000	131.55
	0100104811	10/02/2025	0400371301013	260196	-USI OPTI CLEAR GLOSS 3MIL ROLL LAMINATI	6-10-201-10-0020-0610-000-000000	131.56
Total Check: 0100104811							\$263.11
Total Vendor: 91823							\$263.11
VARSITY SPIRIT FASHIONS & SUPPLIES LLC			43117				
	0100104812	10/02/2025	14940163	260132	ORDER#: 14940163 CUST#: 50487000	6-10-301-14-1817-0610-000-000000	3,685.40
Total Check: 0100104812							\$3,685.40
Total Vendor: 43117							\$3,685.40
VERIZON WIRELESS			3373				
	0100104870	10/16/2025	6125230540		9/CHARGES ACCT 970483601-00001-BUS	6-10-602-10-0090-0531-000-000000	60.78
	0100104870	10/16/2025	6125230540		9/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	50.78
	0100104870	10/16/2025	6125230540		9/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	16.80
	0100104870	10/16/2025	6125230540		9/CHARGES ACCT 970483601-00001	6-26-971-33-3310-0810-000-000000	33.59
	0100104870	10/16/2025	6125230540		9/CHARGES ACCT 970483601-00001	6-19-971-00-2600-0410-000-003897	33.59
	0100104870	10/16/2025	6125230540		9/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,955.87
	0100104870	10/16/2025	6125230540		9/CHARGES ACCT 970483601-00001	6-27-971-25-3330-0531-000-008600	83.97
Total Check: 0100104870							\$3,235.38
Total Vendor: 3373							\$3,235.38
WASTE MANAGEMENT OF CO INC			39934				
	0100104813	10/02/2025	0737081-2520-5		9/MONTHLY TRASH SER ACCT 27-15308-13008	6-10-710-26-2600-0421-000-000000	4,053.86
Total Check: 0100104813							\$4,053.86
Total Vendor: 39934							\$4,053.86
WELLNESS SCREENING LLC			1704				
	0100104867	10/16/2025	3015		DRUG TEST	6-10-720-27-2700-0300-000-000000	170.00
Total Check: 0100104867							\$170.00
Total Vendor: 1704							\$170.00
WESTERN SLOPE BAR SUPPLIES			3682				
	0100104927	10/31/2025	10-31-2025_26		10/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	273.60
	0100104927	10/31/2025	10-31-2025_26		10/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	75.70
Total Check: 0100104927							\$349.30
Total Vendor: 3682							\$349.30

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 10/01/2025 - 10/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
WJ VISIONS, LLC			34444				
	0100104814	10/02/2025	1	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231	300.00
Total Check: 0100104814							\$300.00
Total Vendor: 34444							\$300.00
XCEL ENERGY			3732				
	0100104815	10/02/2025	945508970		9/LCES UTILITIES ACCT 53- 0013027313-0	6-19-971-00-2600-0410-000-003897	326.38
	0100104815	10/02/2025	945508970		9/LCES UTILITIES ACCT 53- 0013027313-0	6-10-710-26-2600-0620-000-000000	2,651.85
	0100104815	10/02/2025	945508970		9/LCES UTILITIES ACCT 53- 0013027313-0	6-27-971-25-3330-0620-000-008600	775.15
	0100104815	10/02/2025	945508970		9/LCES UTILITIES ACCT 53- 0013027313-0	6-27-971-02-3330-0620-000-008600	40.82
	0100104815	10/02/2025	945508970		9/LCES UTILITIES ACCT 53- 0013027313-0	6-26-971-33-3310-0810-000-000000	285.58
Total Check: 0100104815							\$4,079.78
	0100104835	10/08/2025	946425664		9/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	177.66
	0100104835	10/08/2025	946425664		9/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	246.43
	0100104835	10/08/2025	946425664		9/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	1,741.19
	0100104835	10/08/2025	946425664		9/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	7,217.97
	0100104835	10/08/2025	946425664		9/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	5,572.28
	0100104835	10/08/2025	946425664		9/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	15.00
Total Check: 0100104835							\$14,970.53
	0100104915	10/28/2025	949688327		10/UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000	2,567.01
	0100104915	10/28/2025	949688327		10/UTILITIES ACCT 53-0013027313-0	6-27-971-25-3330-0620-000-008600	750.36
	0100104915	10/28/2025	949688327		10/UTILITIES ACCT 53-0013027313-0	6-27-971-02-3330-0620-000-008600	39.49
	0100104915	10/28/2025	949688327		10/UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000	276.45
	0100104915	10/28/2025	949688327		10/UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897	315.93
Total Check: 0100104915							\$3,949.24
Total Vendor: 3732							\$22,999.55
Grand Total:							\$1,312,767.19

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 10/01/2025 - 10/31/2025

FMVEN10A (build 26.1.4.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	10/01/2025
End Check Date	10/31/2025
Vendors	All - All Vendors
Role ID	ADMIN

Cash Flow Financial Report
FY 2023-2024

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>State Loan Deposits</u>	<u>Ending Balance</u>
<u>Lake County School District</u>						
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					\$ -
	December					\$ -
	January					\$ -
	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					\$ -
	December					\$ -
	January					\$ -
	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					\$ -
	December					\$ -
	January					\$ -
	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: 05 - 05

Dates: 11/01/2025 - 11/30/2025

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	\$8,495,599.00	\$0.00	\$662,814.90	\$3,084,912.19	\$5,410,686.81	36.31
02 BENEFITS	\$3,306,581.00	\$3,306,581.00	\$0.00	\$259,103.47	\$1,072,782.28	\$2,233,798.72	32.44
03 PROF/TECH SERVICES	\$793,723.00	\$793,723.00	\$102,442.00	\$31,151.22	\$309,980.01	\$381,300.99	51.96
04 PURCHASED SERVICES	\$198,300.00	\$198,300.00	\$4,609.37	\$18,450.15	\$99,579.11	\$94,111.52	52.54
05 OTHER SERVICES	\$1,035,455.00	\$1,036,455.00	\$0.00	\$74,238.71	\$419,621.81	\$616,833.19	40.49
06 SUPPLIES	\$875,647.00	\$881,647.00	\$32,628.79	\$58,932.49	\$368,654.96	\$480,363.25	45.52
07 EQUIPMENT	\$9,300.00	\$9,300.00	\$0.00	\$1,507.57	\$6,221.28	\$3,078.72	66.90
08 OTHER OBJECTS	\$2,665,292.00	\$2,665,292.00	\$0.00	\$2,377.63	\$44,812.76	\$2,620,479.24	1.68
10 GENERAL FUND	\$17,379,897.00	\$17,386,897.00	\$139,680.16	\$1,108,576.14	\$5,406,564.40	\$11,840,652.44	31.90
19 COLO. PRESCHOOL PROGRAM							
01 SALARIES	\$268,732.00	\$268,732.00	\$0.00	\$20,621.57	\$96,824.37	\$171,907.63	36.03
02 BENEFITS	\$101,540.00	\$101,540.00	\$0.00	\$8,152.86	\$37,891.61	\$63,648.39	37.32
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$259.97	\$1,039.88	\$1,960.12	34.66
04 PURCHASED SERVICES	\$9,901.00	\$9,901.00	\$0.00	\$618.65	\$3,222.04	\$6,678.96	32.54
05 OTHER SERVICES	\$200.00	\$200.00	\$0.00	\$0.00	\$22.68	\$177.32	11.34
06 SUPPLIES	\$11,627.00	\$11,627.00	\$415.19	\$766.28	\$2,777.16	\$8,434.65	27.46
19 COLO. PRESCHOOL PROGRAM	\$395,000.00	\$395,000.00	\$415.19	\$30,419.33	\$141,777.74	\$252,807.07	36.00
21 FOOD SERVICE FUND							
01 SALARIES	\$420,100.00	\$420,100.00	\$0.00	\$38,841.84	\$154,709.80	\$265,390.20	36.83
02 BENEFITS	\$168,276.00	\$168,276.00	\$0.00	\$15,936.58	\$65,726.90	\$102,549.10	39.06
05 OTHER SERVICES	\$1,800.00	\$1,800.00	\$0.00	\$364.21	\$1,993.47	-\$193.47	110.75
06 SUPPLIES	\$414,000.00	\$414,000.00	\$0.00	\$20,735.45	\$145,681.75	\$268,318.25	35.19
08 OTHER OBJECTS	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00
21 FOOD SERVICE FUND	\$1,029,176.00	\$1,029,176.00	\$0.00	\$75,878.08	\$368,111.92	\$661,064.08	35.77
22 DESIGNATED PURPOSE GRANTS							
01 SALARIES	\$824,109.00	\$824,109.00	\$0.00	\$74,330.09	\$302,775.30	\$521,333.70	36.74
02 BENEFITS	\$309,919.00	\$309,919.00	\$0.00	\$27,381.61	\$104,684.20	\$205,234.80	33.78
03 PROF/TECH SERVICES	\$163,119.00	\$199,969.00	\$136,396.25	\$8,986.75	\$64,152.75	-\$580.00	100.29
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	\$41,586.00	\$0.00	\$911.56	\$3,041.77	\$38,544.23	7.31
06 SUPPLIES	\$70,828.00	\$117,150.00	\$814.90	\$1,906.49	\$77,963.04	\$38,372.06	67.25
07 EQUIPMENT	\$14,400.00	\$14,400.00	\$0.00	\$0.00	\$0.00	\$14,400.00	0.00
08 OTHER OBJECTS	\$0.00	\$0.00	\$93.52	\$0.00	\$0.00	-\$93.52	0.00
22 DESIGNATED PURPOSE GRANTS	\$1,427,961.00	\$1,511,133.00	\$137,304.67	\$113,516.50	\$552,617.06	\$821,211.27	45.66

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 05 - 05

Dates: 11/01/2025 - 11/30/2025

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	\$615,590.00	\$0.00	\$0.00	\$0.00	\$615,590.00	0.00
23 ATHLETIC/ACTIVITY FUND	\$615,590.00	\$615,590.00	\$0.00	\$0.00	\$0.00	\$615,590.00	0.00
26 THE CENTER - CHILD CARE							
01 SALARIES	\$183,741.00	\$183,741.00	\$0.00	\$13,913.97	\$50,289.30	\$133,451.70	27.37
02 BENEFITS	\$68,765.00	\$68,765.00	\$0.00	\$5,170.38	\$19,566.59	\$49,198.41	28.45
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$207.97	\$831.88	\$2,168.12	27.73
05 OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
06 SUPPLIES	\$42,000.00	\$42,000.00	\$5,353.79	\$939.17	\$3,002.59	\$33,643.62	19.90
08 OTHER OBJECTS	\$149,445.00	\$149,445.00	\$0.00	\$110.03	\$1,925.27	\$147,519.73	1.29
26 THE CENTER - CHILD CARE	\$446,951.00	\$446,951.00	\$5,353.79	\$20,341.52	\$75,615.63	\$365,981.58	18.12
27 HEAD START PROGRAM							
01 SALARIES	\$468,438.00	\$468,438.00	\$0.00	\$40,101.48	\$150,190.93	\$318,247.07	32.06
02 BENEFITS	\$172,907.00	\$172,907.00	\$0.00	\$15,737.81	\$59,454.62	\$113,452.38	34.39
03 PROF/TECH SERVICES	\$85,385.00	\$85,385.00	\$0.00	\$3,521.94	\$10,064.66	\$75,320.34	11.79
05 OTHER SERVICES	\$6,550.00	\$6,550.00	\$0.00	\$151.55	\$807.40	\$5,742.60	12.33
06 SUPPLIES	\$29,140.00	\$29,140.00	\$799.97	\$5,024.53	\$16,952.74	\$11,387.29	60.92
08 OTHER OBJECTS	\$192,105.00	\$192,105.00	\$0.00	\$0.00	\$171.78	\$191,933.22	0.09
27 HEAD START PROGRAM	\$954,525.00	\$954,525.00	\$799.97	\$64,537.31	\$237,642.13	\$716,082.90	24.98
31 BOND REDEMPTION FUND							
08 OTHER OBJECTS	\$3,663,055.00	\$3,663,055.00	\$0.00	\$244,877.74	\$244,877.74	\$3,418,177.26	6.69
09 OTHER USES OF FUNDS	\$1,204,291.00	\$1,204,291.00	\$0.00	\$1,204,290.94	\$1,204,290.94	\$0.06	100.00
31 BOND REDEMPTION FUND	\$4,867,346.00	\$4,867,346.00	\$0.00	\$1,449,168.68	\$1,449,168.68	\$3,418,177.32	29.77
43 CAPITAL PROJECTS FUND							
07 EQUIPMENT	\$526,000.00	\$526,000.00	\$663,657.12	\$28,902.50	\$124,719.63	-\$262,376.75	149.88
08 OTHER OBJECTS	\$544,631.00	\$544,631.00	\$0.00	\$0.00	\$0.00	\$544,631.00	0.00
43 CAPITAL PROJECTS FUND	\$1,070,631.00	\$1,070,631.00	\$663,657.12	\$28,902.50	\$124,719.63	\$282,254.25	73.64
64 HEALTH INSURANCE RESERVE							
05 OTHER SERVICES	\$2,364,073.00	\$2,364,073.00	\$0.00	\$166,669.30	\$774,787.80	\$1,589,285.20	32.77
08 OTHER OBJECTS	\$37,589.00	\$37,589.00	\$0.00	\$0.00	\$0.00	\$37,589.00	0.00
64 HEALTH INSURANCE RESERVE	\$2,401,662.00	\$2,401,662.00	\$0.00	\$166,669.30	\$774,787.80	\$1,626,874.20	32.26

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 05 - 05

Dates: 11/01/2025 - 11/30/2025

FJEXS06A

(build 26.1.7.1)

Selection Criteria

Account Year	26
Account Period Range	05 - 05
Accounts	All Accounts
Report ID	37996
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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FINANCIAL REPORT AS OF 11/30/25

GENERAL FUND 10															
EXPENDITURES								REVENUE							
				BUDGET		BUDGET						BUDGET		BUDGET	

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	\$	62,420.69	\$	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	\$	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	\$	-		\$	-						Dec-2025	\$	-		\$	-						
Jan-2026	\$	-		\$	-						Jan-2026	\$	-		\$	-						
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												
				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	\$	-		\$	-						Dec-2025	\$	-		\$	-						
Jan-2026	\$	-		\$	-						Jan-2026	\$	-		\$	-						
Feb-2026	\$	-		\$	-						Feb-2026	\$	-		\$	-						
Mar-2026	\$	-		\$	-						Mar-2026	\$	-		\$	-						
Apr-2026	\$	-		\$	-						Apr-2026	\$	-		\$	-						
May-2026	\$	-		\$	-						May-2026	\$	-		\$	-						
Jun-2026	\$	-		\$	-						Jun-2026	\$	-		\$	-						
CAPITAL PROJECT FUND 43																						
\$ 146,484.03				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	\$	1,070,631.00		\$	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		\$	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		\$	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		\$	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		\$	1,070,631.00	\$	788,376.75	\$	282,254.25	73.64%	Nov-2025	\$	1,070,631.00	\$	488,631.00	\$	582,000.00	\$	48,083.33	\$	240,416.65	41.31%
Dec-2025	\$	-		\$	-						Dec-2025	\$	-		\$	-						
Jan-2026	\$	-		\$	-						Jan-2026	\$	-		\$	-						
Feb-2026	\$	-		\$	-						Feb-2026	\$	-		\$	-						
Mar-2026	\$	-		\$	-						Mar-2026	\$	-		\$	-						
Apr-2026	\$	-		\$	-						Apr-2026	\$	-		\$	-						
May-2026	\$	-		\$	-						May-2026	\$	-		\$	-						
Jun-2026	\$	-		\$	-						Jun-2026	\$	-		\$	-						
INSURANCE FUND 64																						
				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	\$	-		\$	-						Dec-2025	\$	-		\$	-						
Jan-2026	\$	-		\$	-						Jan-2026	\$	-		\$	-						
Feb-2026	\$	-		\$	-						Feb-2026	\$	-		\$	-						
Mar-2026	\$	-		\$	-						Mar-2026	\$	-		\$	-						
Apr-2026	\$	-		\$	-						Apr-2026	\$	-		\$	-						
May-2026	\$	-		\$	-						May-2026	\$	-		\$	-						
Jun-2026	\$	-		\$	-						Jun-2026	\$	-		\$	-						

[illegible]

		<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		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	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		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	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		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	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		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	12/03/25
Days in Billing Cycle	30
Next Statement Date	01/02/26
Credit Line	\$50,000
Available Credit	\$35,529

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	\$9,249.55
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	12/28/25

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

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

Account Summary

Previous Balance		\$12,355.98
Credits	-	\$55.93
Payments	-	\$12,300.05
Purchases & Other Charges	+	\$9,249.55
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$9,249.55

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		462,758
Points Earned this Month		9,194
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	471,952

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.

See reverse side for important information.

596 0011 YTG 1 7 2 251203 0 PAGE 1 of 8 10 8914 9900 ELAC 01DR5596 41013

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	\$9,249.55
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	12/28/25

Amount Enclosed: \$



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	14.990%	.04106%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.740%	.07052%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$9,249.55 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED 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	\$175.00
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$1,003.90
MICHAEL ADLER		5,000	\$571.29
TANYA LENHARD		5,000	\$1,128.96
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$50.96
BUNNY TAYLOR		10,000	\$79.83
SCOTT CARROLL		5,000	\$1,533.77
KATHERINE KERRIGAN		5,000	\$480.35
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$55.93-
AMY PETERS		6,000	\$1,721.19
KATHLEEN FITZSIMMONS		5,000	\$547.50
RENA SANCHEZ		10,000	\$0.00
CHERYL TALBOT		5,000	\$1,956.80

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
11/28	11/28	F891400AC00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	12,300.05	
			TOTAL	\$12,300.05-	

Transaction Summary For **FREDERICK HALL**
Sub Account Number Ending In

11/07	11/07	82305099REHMGK1J3	TEXTHELP INC HURON OH		175.00
			TOTAL	\$175.00	
			FREDERICK HALL / Sub Acct Ending In		

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

11/04	11/04	55263529MFMX38AMB	SAFEWAY #2824 LEADVILLE CO		90.81
11/04	11/04	85369439MLMGWVH3F	THE BROADMOOR RESRVATI COLORADO SPRI CO		214.43
			FOLIO #1000105055		
11/06	11/06	52704879P9BFY6BNX	CHEYENNE MOUNTAIN RESO COLORADO SPRI CO		220.09
			FOLIO #206503		
11/06	11/06	51043239N1Z7MNN03	EVENT FEE 37TH ANNUAL 6505945955 CA		390.00
11/12	11/12	55263529XFY2Y6DB6	SAFEWAY #2824 LEADVILLE CO		32.47
11/20	11/20	5526352A5G6A456TQ	SAFEWAY #2824 LEADVILLE CO		56.10

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			TOTAL	\$1,003.90	
			BRANDI LOVELY / Sub Acct Ending In		
Transaction Summary For MICHAEL ADLER					
Sub Account Number Ending In					
11/21	11/21	5526352A6G7D7P3QA	SAFEWAY #2824 LEADVILLE CO		80.30
11/21	11/21	5526352A6G7D7P3Q2	SAFEWAY #2824 LEADVILLE CO		27.94
11/24	11/24	5526352A9GAQ726WN	SAFEWAY #2824 LEADVILLE CO		28.05
12/02	12/02	5543286AG5VD345V4	SQ *SWIM SQUARED LLC LEADVILLE CO		435.00
			TOTAL	\$571.29	
			MICHAEL ADLER / Sub Acct Ending In		
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending In					
11/05	11/05	85345339MS66D1VXY	PLAK SMACKER ALGONQUIN IL		95.47
11/06	11/06	55488729P2NBP1TXM	CO GOVT SERVICES DENVER CO		31.44
11/07	11/07	55432869P5WBYXFPS	IN *AMERICAN BIOIDENTI DENVER CO		57.50
11/12	11/12	25247809W020ZZ3XA	FELDESMAN LIEFER LLP WASHINGTON DC		185.00
11/12	11/12	25247809W020ZZ3X2	FELDESMAN LIEFER LLP WASHINGTON DC		185.00
11/12	11/12	25247809W020ZZ3YB	FELDESMAN LIEFER LLP WASHINGTON DC		185.00
11/12	11/12	25247809W020ZZ3YK	FELDESMAN LIEFER LLP WASHINGTON DC		185.00
11/17	11/17	0543684A2EHV00X6Z	DOMINO'S 7340 LEADVILLE CO		204.55
			TOTAL	\$1,128.96	
			TANYA LENHARD / Sub Acct Ending In		
Transaction Summary For KATHARINE BARTLETT					
Sub Account Number Ending In					
11/11	11/11	52653849VLP3SZZGJ	NAMETAGWIZARD.COM 9043962291 FL		30.97
11/21	11/21	1230202A500FA4EQY	ADOBE SAN JOSE CA		19.99
			TOTAL	\$50.96	
			KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
11/10	11/10	55263529VFW2RYKFX	SAFEWAY #2824 LEADVILLE CO		17.43
11/12	11/12	55506299WFWWXGV8S	COLORADO DEPARTMENT OF DENVER CO		62.40
			TOTAL	\$79.83	
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
11/04	11/04	55417349L7M0H4ZH3	BIO RAD LABORATORIES HERCULES CA		191.29
11/06	11/06	82305099NEHNV5L67	AMAZON MARK* BT0BX9ALO SEATTLE WA		64.70
11/10	11/10	02305379V00K39J07	USPS PO 0755080403 LEADVILLE CO		18.24
11/14	11/14	55263529ZG07Z1JMZ	SAFEWAY #2824 LEADVILLE CO		160.38
11/14	11/14	02305379Z00KDK9YG	USPS PO 0755080403 LEADVILLE CO		6.08
11/17	11/17	5526352A2G2ZKK04G	CHILI'S ALAMOSA ALAMOSA CO		69.28
11/18	11/18	7270088A3S66MWSAJ	HAMPTON INN ALAMOSA CO		159.00
			FOLIO #82413521		
11/18	11/18	7270088A3S66MWSAS	HAMPTON INN ALAMOSA CO		159.00
			FOLIO #82413521		
11/19	11/19	5543286A460QDM54T	TST*THE BUENA VIKING BUENA VISTA CO		250.80
11/20	11/20	5543687A53W3QMT0T	COLORADO MUSIC EDUCATO DENVER CO		455.00
			TOTAL	\$1,533.77	
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
11/05	11/05	55546509NFNRPAPWD1	CASA MEXICO EAGLE EAGLE CO		64.73
11/06	11/06	55432869P5W2XQ80W	HIMALAYAN CUISINE INC GLENWOOD SPRI CO		43.06
11/07	11/07	55547509R6RYP0K1Y	GLWD HOT SPRINGS LODGE GLENWOOD SPRI CO		188.12
			FOLIO #5001149064		
11/07	11/07	02305379P2X7K7LRR	TST* FRESH CHOICE BIST GLENWOOD SPRI CO		20.28
11/07	11/07	02305379P2X7K7LV1	TST* FRESH CHOICE BIST GLENWOOD SPRI CO		14.58
11/11	11/11	55263529WFX21D9SF	SAFEWAY #2824 LEADVILLE CO		10.58
11/18	11/18	7270088A3S66MWSB2	HAMPTON INN ALAMOSA CO		139.00
			FOLIO #84294325		
			TOTAL	\$480.35	
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For JOYCE LACOME					
Sub Account Number Ending In					
11/12	11/12	5543687A17M2SP5DA	QUALITY INNS AURORA CO	55.93	
			FOLIO #6721112072		
			TOTAL	\$55.93-	
			JOYCE LACOME / Sub Acct Ending In		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
11/04	11/04	82305099MEHMBAZ9D	SP BASKETBALL FORM CHARLOTTE NC		139.98
11/05	11/05	12302029M01XG371F	ETSY.COM*MULTIPLE SHOP BROOKLYN NY		273.78
11/14	11/14	55432869Y5YKS0N6J	IN *JEN'S GEMS & MORE LEADVILLE CO		455.00
11/19	11/19	5548382A40FX9HA9F	WAL-MART #1199 AVON CO		294.81
12/01	12/01	5531020AF9RNGHKG9	BSN SPORTS LLC FARMERS BRANC TX		93.37
12/01	12/01	8230509AGEH MJGNE6	SP REP FITNESS DENVER CO		464.25
			TOTAL	\$1,721.19	
AMY PETERS / Sub Acct Ending In					
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
11/05	11/05	55458859N1KLYKHF4	CBI ONLINE DENVER CO		6.00
11/06	11/06	55432869N5W17GZ5A	IN *AMERICAN BIOIDENTI DENVER CO		517.50
11/07	11/07	55458859R1KWPGPHK	CBI ONLINE DENVER CO		6.00
11/10	11/10	55458859V1L6K5SHF	CBI ONLINE DENVER CO		6.00
11/14	11/14	55458859Z1LMJW3A2	CBI ONLINE DENVER CO		6.00
11/17	11/17	5545885A21LZGEFKT	CBI ONLINE DENVER CO		6.00
			TOTAL	\$547.50	
KATHLEEN FITZSIMMONS / Sub Acct Ending In					
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
11/11	11/11	82711169WEHM94076	SP EARASERS CASSELBERRY FL		99.98
12/01	12/01	5543286AF5V1R9KTW	4IMPRINT, INC OSHKOSH WI		1,574.19
12/02	12/02	5543286AG5VB226AZ	WWW COSTCO COM ISSAQUAH WA		196.75
12/03	12/03	5543286AH5VH0AHHA	WWW COSTCO COM ISSAQUAH WA		85.88
			TOTAL	\$1,956.80	
CHERYL TALBOT / Sub Acct Ending In					

Wells Fargo News

Wells Fargo thanks you for your business and wishes you a Happy Holiday Season

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
401 (K) VOL. INVESTMENT PLAN			175				
	0102756857	11/21/2025	11-21-2025_3		11/401K	6-10-000-00-0000-7477-000-000000	4,658.02
Total Check: 0102756857							\$4,658.02
Total Vendor: 175							\$4,658.02
ACORN PETROLEUM, INC.			270				
	0100104928	11/07/2025	CL23571		10/16-10/31 / FUEL	6-10-710-26-2600-0626-000-000000	119.85
	0100104928	11/07/2025	CL23571		10/16-10/31 / FUEL	6-10-720-27-2700-0626-000-000000	2,941.87
	0100104928	11/07/2025	CL23571		10/16-10/31 / FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-18.51
	0100104928	11/07/2025	CL23571		10/16-10/31 / FUEL BUS 50%	6-22-101-01-2100-0510-000-007287	33.15
	0100104928	11/07/2025	CL23571		10/16-10/31 / FUEL EHS CAR	6-27-971-02-3330-0610-000-008600	18.01
	0100104928	11/07/2025	CL23571		10/16-10/31 / FUEL BUS 50%	6-22-100-00-2100-0510-000-008287	33.16
Total Check: 0100104928							\$3,127.53
	0100104998	11/20/2025	CL23915		11/1-11/15 FUEL	6-10-720-27-2700-0626-000-000000	1,364.57
	0100104998	11/20/2025	CL23915		11/1-11/15 FUEL	6-10-710-26-2600-0626-000-000000	200.83
	0100104998	11/20/2025	CL23915		11/1-11/15 FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-4.73
	0100104998	11/20/2025	0031212-IN	260305	CASE OF DEF FOR BUSES - #0031212-IN	6-10-720-27-2700-0431-000-000000	262.50
	0100104998	11/20/2025	CL23915		11/1-11/15 FUEL BUS 2 50%	6-22-100-00-2100-0510-000-008287	21.10
	0100104998	11/20/2025	CL23915		11/1-11/15 FUEL BUS 2 50%	6-22-101-01-2100-0510-000-007287	21.10
Total Check: 0100104998							\$1,865.37
Total Vendor: 270							\$4,992.90
ACT			427				
	0100104929	11/07/2025	1348020		WORKKEYS	6-10-602-10-0090-0340-000-000000	27.00
Total Check: 0100104929							\$27.00
Total Vendor: 427							\$27.00
ADAPTIVEMALL.COM LLC			43338				
	0100104930	11/07/2025	INVA332263	260244		6-27-971-25-3330-0610-000-008600	763.40
	0100104930	11/07/2025	INVA332263	260244	QUOTE QUOA5087 - PK SPED SUPPLY	6-26-971-33-3310-0610-000-000000	305.35
	0100104930	11/07/2025	INVA332263	260244		6-19-971-00-0040-0610-000-003896	458.04
Total Check: 0100104930							\$1,526.79
Total Vendor: 43338							\$1,526.79
AFSCME COUNCIL 976			257				
	0100105036	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	361.20
	0100105036	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	395.05
Total Check: 0100105036							\$756.25
Total Vendor: 257							\$756.25
ALMA ROSALES			32999				
	0100104968	11/12/2025	11-10-2025_9		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	100.00
Total Check: 0100104968							\$100.00
Total Vendor: 32999							\$100.00

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Vendor Name	Check		Check Date		Vendor Invoice		PO	Description	Account	Amount
AMAZON.COM					4304					
	0100104931		11/07/2025		1TXG-YHYL-GYGN		260256	AMAZON BASICS FILE FOLDERS W/ TABS	6-10-302-10-0060-0610-000-000000	38.93
	0100104931		11/07/2025		14L6-19NK-1PX6		260221	FRONT OFFICE ITEMS	6-10-100-24-2410-0610-000-000000	-19.19
	0100104931		11/07/2025		16YH-Q9KW-37D4		260221	FRONT OFFICE ITEMS	6-10-100-24-2410-0610-000-000000	-19.19
	0100104931		11/07/2025		1R3P-6XXD-6MM6		260210	60 PCS COLORFUL STRONG MAGNETIC PUSH PIN	6-10-201-10-0500-0610-000-000000	88.45
	0100104931		11/07/2025		1X1M-1Y6W-D9MH		260248	THE HOBBIT BY J.R.R TOLKIEN	6-10-301-10-0030-0640-000-000000	125.55
	0100104931		11/07/2025		1THP-6X7V-71DJ		260234	LOVELY ITEMS	6-10-100-24-2410-0610-000-000000	120.51
	0100104931		11/07/2025		1JWC-QLPC-XVJC		260229	FRATTOLIN/OFFICE	6-10-100-10-0200-0610-000-000000	58.32
	0100104931		11/07/2025		1JWC-QLPC-XVJC		260229		6-10-100-24-2410-0610-000-000000	29.78
	0100104931		11/07/2025		13VG-HVJL-FDMM		260257	CUSTODIAL SUPPLY	6-10-710-26-2600-0610-000-000000	274.13
	0100104931		11/07/2025		1J4N-R61R-DWYX		260263	PLEASE SEE ONLINE ORDER #111-3490133-68	6-10-101-10-0010-0610-000-000000	91.98
	0100104931		11/07/2025		14KR-W9C1-DVGJ		260246	PLEASE SEE ONLINE ORDER #111-3828122-339	6-10-101-10-0010-0610-000-000000	38.22
	0100104931		11/07/2025		14VQ-TDLV-9TP3		260246	PLEASE SEE ONLINE ORDER #111-3828122-339	6-10-101-10-0010-0610-000-000000	59.18
	0100104931		11/07/2025		1X41-3DYQ-FGQG		260259	WILSON NCAA EVO NXT INDOOR GAME BASKETBA	6-10-301-14-1815-0610-000-000000	165.86
	0100104931		11/07/2025		1YHL-C144-11QJ		260229		6-10-100-24-2410-0610-000-000000	-29.78
Total Check: 0100104931										\$1,022.75
	0100104969		11/12/2025		1CQG-KLNK-QP67		260262	PLEASE SEE ONLINE ORDER #111-1118188-039	6-10-101-10-1310-0610-000-000000	251.26
	0100104969		11/12/2025		1MCG-YFWF-H47W		260261	MAINTENANCE EXPENSE	6-10-710-26-2600-0730-000-000000	516.92
	0100104969		11/12/2025		1KFN-QJP9-XWW7		260242	NTSUMI 11 PON LIGHT HARNESS/PLOW TRUCK	6-10-710-26-2600-0430-000-000000	157.68
Total Check: 0100104969										\$925.86

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Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
AMAZON.COM		4304					
0100104999	11/20/2025	19TF-9XFQ-3TQT	260226		6-27-971-25-3330-0610-000-008600	45.59	
0100104999	11/20/2025	117Q-J7L9-RGXR	260226		6-19-971-00-0040-0610-000-003897	18.30	
0100104999	11/20/2025	117Q-J7L9-RGXR	260226	PK PROGRAM SUPPLY	6-26-971-33-3310-0610-000-000000	12.20	
0100104999	11/20/2025	117Q-J7L9-RGXR	260226		6-27-971-25-3330-0610-000-008600	30.49	
0100104999	11/20/2025	1J6C-LN4M-9P69	260201	HP COLOR LASER JETPRO MFP 4301 FDW TONER	6-10-602-20-2290-0610-000-000000	1,678.28	
0100104999	11/20/2025	14QQ-FQ9H-7GRD	260201	HP COLOR LASER JETPRO MFP 4301 FDW TONER	6-10-602-20-2290-0610-000-000000	349.89	
0100104999	11/20/2025	1JWC-QLPC-DRMF	260201	HP COLOR LASER JETPRO MFP 4301 FDW TONER	6-10-602-20-2290-0610-000-000000	-349.89	
0100104999	11/20/2025	1NXH-9G47-XFHX	260274		6-19-971-00-0040-0610-000-003897	136.87	
0100104999	11/20/2025	1NXH-9G47-XFHX	260274	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	91.25	
0100104999	11/20/2025	1NXH-9G47-XFHX	260274		6-27-971-25-3330-0610-000-008600	228.12	
0100104999	11/20/2025	1P1K-P13D-NGJK	260294	HDMI KEYSTONE JACKS AND POE CAMERA	6-10-602-20-2290-0610-000-000000	117.45	
0100104999	11/20/2025	1W1G-9W73-MVCL	260293	AACL 2-PACK TEMPERED GLASS FOR ALL-NEW W	6-10-301-14-1815-0610-000-000000	185.85	
0100104999	11/20/2025	1QPG-H96W-76CH	260283	BASKETBALLS	6-22-602-00-0090-0610-000-001207	177.75	
0100104999	11/20/2025	1X41-3DYQ-FL6H	260260	PJD SUPPLY	6-22-602-00-0090-0610-000-001207	50.94	
0100104999	11/20/2025	1GQY-TVHW-WVTT	260184	OFFICE/RAPKE	6-10-100-24-2410-0610-000-000000	-19.39	
0100104999	11/20/2025	1HLT-K9H3-1JLY	260184	OFFICE/RAPKE	6-10-100-24-2410-0610-000-000000	-19.39	
0100104999	11/20/2025	1XQL-441C-C9MP	260182		6-10-100-24-2410-0610-000-000000	-49.99	
0100104999	11/20/2025	1WJX-6XJV-CGP6	250707	CART #2	6-10-602-20-2222-0640-000-000000	18.46	
0100104999	11/20/2025	1WYN-6HDX-GR1W	260213	NERDS SPOOKY ROPES CANDY, HALLOWEEN TRIC	6-10-201-14-1878-0610-000-000000	6.99	
0100104999	11/20/2025	1WYN-6HDX-GR1W	260213	1000 PACK MINI SAFETY PINS 0.75 INCH (19	6-10-301-14-1800-0610-000-000000	82.46	
0100104999	11/20/2025	1L91-PMTX-7119	260280	ADMIN OFFICE SUPPLY	6-22-602-00-2100-0610-000-007839	157.90	
0100104999	11/20/2025	1CGT-16KL-MJKT	260273	GLOVES FOR OFFICE	6-10-100-10-0010-0610-000-000000	69.58	
0100104999	11/20/2025	1R6J-74G6-KLVY	260266	POIKSHARK 1500 PCS 30 COLORS QUALITY PIP	6-10-301-24-2410-0610-000-000000	53.58	
0100104999	11/20/2025	1T61-KR7P-96MH	260266	POIKSHARK 1500 PCS 30 COLORS QUALITY PIP	6-10-301-24-2410-0610-000-000000	156.27	
0100104999	11/20/2025	1DCF-1NPH-J64C	260272	CRYOLA CONSTRUCTION PAPER BULK PACK (480	6-10-301-10-0600-0610-000-000000	42.09	
0100104999	11/20/2025	19TF-9XFQ-3TQT	260226		6-19-971-00-0040-0610-000-003897	27.35	
0100104999	11/20/2025	19TF-9XFQ-3TQT	260226	PK PROGRAM SUPPLY	6-26-971-33-3310-0610-000-000000	18.23	
Total Check: 0100104999						\$3,317.23	
Total Vendor: 4304						\$5,265.84	

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Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
AMERICAN FIDELITY ASSURANCE		3685						
0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		4,141.59	
0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000		157.59	
0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000		130.61	
0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000		287.98	
0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000		625.23	
0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		687.95	
0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000		200.29	
0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000		43.27	
0100105037	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000		71.22	
Total Check: 0100105037							\$6,345.73	
Total Vendor: 3685							\$6,345.73	
AMPLIFY		23809						
0100104970	11/12/2025	INV-423223	260278	QUOTE Q-676296-1-TRADE BOOK G5- ADVENTURE	6-10-602-10-0090-0640-000-000000		43.20	
Total Check: 0100104970							\$43.20	
Total Vendor: 23809							\$43.20	
ANTHEM LIFE INSURANCE CO.		398						
0100105038	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		182.14	
Total Check: 0100105038							\$182.14	
Total Vendor: 398							\$182.14	
BC INTERIORS, LLC		37460						
0100105000	11/20/2025	1961	260023	PROPOSAL # 76728 - LCES LUNCH TABLES	6-43-602-00-4000-0730-000-000000		29,402.50	
Total Check: 0100105000							\$29,402.50	
Total Vendor: 37460							\$29,402.50	
BIGHORN HARDWARE		93						
0100104932	11/07/2025	11-03-2025_23		10/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000		333.17	
0100104932	11/07/2025	11-03-2025_23		10/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000		234.39	
Total Check: 0100104932							\$567.56	
0100105001	11/20/2025	11-18-2025_25		CHARGES ACCT 30026	6-10-301-10-1000-0610-000-000000		214.55	
Total Check: 0100105001							\$214.55	
Total Vendor: 93							\$782.11	
BLICK ART MATERIAL		7159						
0100104933	11/07/2025	6386025	260211	PRE-CUT MAT FRAMES WHITE, 22X28 (18X24 A	6-10-301-10-0200-0610-000-000000		220.86	
Total Check: 0100104933							\$220.86	
Total Vendor: 7159							\$220.86	

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Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
CENTRAL RESTAURANT PROD		3530					
0100104934	11/07/2025	391674	260255	JOB REF # 30729 - WARMER SHELF	6-10-710-26-2600-0730-000-000000	805.65	
0100104934	11/07/2025	94652	250652	JOB #25134 FOOD SERVICE SUPPLY	6-43-602-00-4000-0730-000-000000	-500.00	
Total Check: 0100104934						\$305.65	
0100105002	11/20/2025	373308581	260231	QUOTE Q665354 - PK FOOD SERVICE	6-27-971-25-3330-0610-000-008600	149.44	
0100105002	11/20/2025	373086	260231	SUPPLY - QUOTE Q665354 - PK FOOD SERVICE	6-27-971-25-3330-0610-000-008600	128.01	
0100105002	11/20/2025	373085	260231	SUPPLY - QUOTE Q665354 - PK FOOD SERVICE	6-27-971-25-3330-0610-000-008600	2,017.89	
Total Check: 0100105002						\$2,295.34	
Total Vendor: 3530						\$2,600.99	
CENTURYLINK		2139					
0100105003	11/20/2025	11-18-2025_11		11/CHARGES 333667499	6-10-602-10-0090-0531-000-000000	1,152.58	
0100105003	11/20/2025	11-18-2025_11		11/CHARGES 334153508	6-10-602-10-0090-0531-000-000000	99.68	
0100105003	11/20/2025	11-18-2025_11		11/CHARGES 333591424	6-10-602-10-0090-0531-000-000000	89.82	
0100105003	11/20/2025	11-18-2025_11		11/CHARGES 334086972	6-10-602-10-0090-0531-000-000000	290.28	
0100105003	11/20/2025	11-18-2025_11		11/CHARGES 333927546	6-10-602-10-0090-0531-000-000000	93.50	
Total Check: 0100105003						\$1,725.86	
Total Vendor: 2139						\$1,725.86	
CINDY KOUCHERIK		9378					
0100104935	11/07/2025	11-03-2025_1		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	93.60	
Total Check: 0100104935						\$93.60	
Total Vendor: 9378						\$93.60	
CINDY RITACCO		39802					
0100104936	11/07/2025	11-03-2025_20		SUB AUTHORIZATION REIMBURSEMENT	6-10-601-23-2391-0585-000-000000	62.40	
Total Check: 0100104936						\$62.40	
Total Vendor: 39802						\$62.40	
COLO. DEPT. OF REVENUE		100					
0102756859	11/21/2025	11-21-2025_5		11/SIT	6-10-000-00-0000-7471-000-000000	27,867.00	
Total Check: 0102756859						\$27,867.00	
Total Vendor: 100						\$27,867.00	
COLORADO DEPARTMENT OF HUMAN SERVICES		13587					
0100104971	11/12/2025	C-13462		DELIVERY FEE	6-21-740-31-3100-0610-000-000000	241.50	
Total Check: 0100104971						\$241.50	
Total Vendor: 13587						\$241.50	
COLORADO DIGITAL LEARNING SERVICES		38601					
0100105004	11/20/2025	44099		GT STUDENT FALL COURSES	6-10-602-00-0070-0610-000-003150	500.00	
Total Check: 0100105004						\$500.00	
Total Vendor: 38601						\$500.00	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COLORADO MOUNTAIN COLLEGE			877				
	0100104937	11/07/2025	11-03-2025_5		FALL 2025 TUITION ACCT 16054	6-10-301-10-0050-0560-000-000000	40,613.00
	Total Check: 0100104937						\$40,613.00
	0100104972	11/12/2025	11-10-2025_24		PJD ADULT TUITION ACCT 0000635	6-22-100-00-2100-0300-000-008287	60.00
	Total Check: 0100104972						\$60.00
	Total Vendor: 877						\$40,673.00
COLORADO OUTWARD BOUND SCHOOL			23540				
	0100104973	11/12/2025	2024-2078		6TH GR COBS LEADERSHIP PROGRAM	6-22-602-00-0090-0300-000-001221	900.00
	0100104973	11/12/2025	2024-2077		6TH GR COBS LEADERSHIP PROGRAM	6-22-602-00-0090-0300-000-001221	800.00
	0100104973	11/12/2025	2024-2079		6TH GR COBS LEADERSHIP PROGRAM	6-22-602-00-0090-0300-000-001221	800.00
	Total Check: 0100104973						\$2,500.00
	Total Vendor: 23540						\$2,500.00
COLORADO STATE TREASURER			1740				
	0100104938	11/07/2025	11-03-2025_16		QT 3 UI BEN EMPLOYER ACCT 01322963	6-10-602-28-2850-0521-000-000000	4,587.16
	Total Check: 0100104938						\$4,587.16
	Total Vendor: 1740						\$4,587.16
COMMUNITY BANKS OF COLORADO			110				
	0102756855	11/19/2025	11-21-2025_1		11/PAYROLL	6-10-000-00-0000-8102-000-000000	611,000.00
	Total Check: 0102756855						\$611,000.00
	Total Vendor: 110						\$611,000.00
DELTA MATH SOULUTIONS, INC.			39179				
	0100104939	11/07/2025	25299	260080	QUOTE 54117 FY26 RENEW DELTA MATH PLUS	6-10-602-10-0090-0612-000-000000	700.00
	Total Check: 0100104939						\$700.00
	Total Vendor: 39179						\$700.00
DOLLAMUR SPORT SURFACES			43079				
	0100104974	11/12/2025	275789	260087	QUOTE 21203	6-10-301-14-1863-0610-000-000000	11,596.24
	Total Check: 0100104974						\$11,596.24
	Total Vendor: 43079						\$11,596.24
DYNAMIC PROGRAM MANAGEMENT LLC			39390				
	0100104975	11/12/2025	2304		SEP MASTER PLAN	6-10-602-10-0090-0300-000-000000	1,757.50
	0100104975	11/12/2025	2336		OCT MASTER PLAN	6-10-602-10-0090-0300-000-000000	1,687.50
	Total Check: 0100104975						\$3,445.00
	Total Vendor: 39390						\$3,445.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
EVERYDAY SPEECH LLC			42358				
	0100104940	11/07/2025	209359	260225	QUOTE 20250715-164531322 TEAM PLAN - EVE	6-10-602-10-0090-0612-000-000000	599.99
Total Check: 0100104940							\$599.99
Total Vendor: 42358							\$599.99
FIRELIGHT SUPERVISION			43222				
	0100104941	11/07/2025	1401	260203	CLINICAL SUPERVISION	6-22-101-00-2100-0300-000-004451	325.00
Total Check: 0100104941							\$325.00
Total Vendor: 43222							\$325.00
FLEX ACCOUNT ADMINISTRATION AMERICAN FID			3686				
	0100105039	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	4.10
	0100105039	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	7.50
	0100105039	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	45.83
	0100105039	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	10.00
	0100105039	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,928.23
	0100105039	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	32.50
Total Check: 0100105039							\$3,028.16
Total Vendor: 3686							\$3,028.16
FOXPASS, INC			43060				
	0100105005	11/20/2025	LCBRZC8Q-0001	260056	QUOTE 00062866-FY26 FOXPASS ANNUAL SUBSC	6-10-602-20-2290-0612-000-000000	2,000.00
Total Check: 0100105005							\$2,000.00
Total Vendor: 43060							\$2,000.00
GERALD KNAPIC			43435				
	0100104976	11/12/2025	11-10-2025_6		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	62.40
Total Check: 0100104976							\$62.40
Total Vendor: 43435							\$62.40
GRAINGER			3709				
	0100104942	11/07/2025	9692553721		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	257.14
Total Check: 0100104942							\$257.14
	0100105006	11/20/2025	9704139931		MAINT REPAIR-LCHS MOTOR HEATER	6-10-710-26-2600-0430-000-000000	317.62
	0100105006	11/20/2025	9707384872		MAINT REPAIR-LCHS FAUCET	6-10-710-26-2600-0430-000-000000	416.55
	0100105006	11/20/2025	9707539590		MAINT SUPPLY-SNOW SHOVELS	6-10-710-26-2600-0610-000-000000	263.92
	0100105006	11/20/2025	9695783291		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	396.33
Total Check: 0100105006							\$1,394.42
Total Vendor: 3709							\$1,651.56

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Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
GRIZ 2 AUTO PARTS		10871						
0100105007	11/20/2025	326478		10/CHARGES	6-10-720-27-2700-0610-000-000000		28.98	
0100105007	11/20/2025	326335		10/CHARGES	6-10-710-26-2600-0610-000-000000		38.98	
0100105007	11/20/2025	326458		10/CHARGES	6-10-710-26-2600-0430-000-000000		235.00	
0100105007	11/20/2025	326352		10/CHARGES	6-10-720-27-2700-0431-000-000000		7.49	
0100105007	11/20/2025	326331		10/CHARGES	6-10-720-27-2700-0431-000-000000		32.98	
0100105007	11/20/2025	326808		10/CHARGES	6-10-720-27-2700-0610-000-000000		104.70	
0100105007	11/20/2025	327592		10/CHARGES	6-10-720-27-2700-0430-000-000000		188.71	
0100105007	11/20/2025	327222		10/CHARGES	6-10-720-27-2700-0430-000-000000		71.77	
0100105007	11/20/2025	326793		10/CHARGES	6-10-710-26-2600-0430-000-000000		20.49	
						Total Check: 0100105007	\$729.10	
						Total Vendor: 10871	\$729.10	
GYPSUM CREEK MIDDLE SCHOOL		2457						
0100105008	11/20/2025	202520269		FY26 PEAKS LEAGUE DUES	6-10-301-14-1800-0810-000-000000		1,800.00	
						Total Check: 0100105008	\$1,800.00	
						Total Vendor: 2457	\$1,800.00	
HAYLIE PAIGE RICHARDSON		43451						
0100104977	11/12/2025	11-10-2025_18		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000		62.40	
						Total Check: 0100104977	\$62.40	
						Total Vendor: 43451	\$62.40	
HEIDI DONOHER		13609						
0100104978	11/12/2025	11-10-2025_7		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000		100.00	
						Total Check: 0100104978	\$100.00	
						Total Vendor: 13609	\$100.00	
HENDERSON IMPORTS, LTD.		41610						
0100104943	11/07/2025	371941	260254	ESTIMATE NUMBER 7459	6-10-301-10-0030-0610-000-000000		496.65	
						Total Check: 0100104943	\$496.65	
						Total Vendor: 41610	\$496.65	
HERALD DEMOCRAT		60						
0100104979	11/12/2025	11-10-2025_13		10/CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000		475.00	
0100104979	11/12/2025	11-10-2025_13		10/CHARGES ACCT 38171	6-10-602-10-0090-0810-000-000000		10.32	
						Total Check: 0100104979	\$485.32	
0100105009	11/20/2025	423605		11/6-11/13 / CHARGES ACCT 423605	6-10-601-23-2391-0540-000-000000		110.00	
						Total Check: 0100105009	\$110.00	
						Total Vendor: 60	\$595.32	
HIGH ALTITUDE LUBE & TIRE		42609						
0100105010	11/20/2025	2969		TIRE CHANGE EXPEDITION 5#7	6-10-720-27-2700-0431-000-000000		176.00	
						Total Check: 0100105010	\$176.00	
						Total Vendor: 42609	\$176.00	

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Vendor Name		Vendor					
Check	Check Date	Invoice	PO	Description	Account	Amount	
HORACE MANN LIFE INSURANCE CO.		211					
0100105040	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.93	
Total Check: 0100105040						\$289.93	
Total Vendor: 211						\$289.93	
INTERNAL REVENUE SERVICE		838					
0102756858	11/21/2025	11-21-2025_4		11/FIT	6-10-000-00-0000-7472-000-000000	49,673.61	
0102756858	11/21/2025	11-21-2025_4		11/FIT	6-10-000-00-0000-7428-000-000000	24,083.32	
Total Check: 0102756858						\$73,756.93	
Total Vendor: 838						\$73,756.93	
ISAIAH RAY MASCARENAS		43494					
0100105011	11/20/2025	11-18-2025_43		9/12 8/24 ATHLETIC WORKER	6-10-301-14-1800-0392-000-000000	90.00	
Total Check: 0100105011						\$90.00	
Total Vendor: 43494						\$90.00	
JAREN PETERS		41424					
0100105012	11/20/2025	11-18-2025_39		10/25 ATHLETIC WORKER	6-10-301-14-1800-0392-000-000000	60.00	
Total Check: 0100105012						\$60.00	
Total Vendor: 41424						\$60.00	
JASMINE DIAZ		43478					
0100105013	11/20/2025	11-18-2025_12		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	62.40	
Total Check: 0100105013						\$62.40	
Total Vendor: 43478						\$62.40	
JOSTENS, INC.		235					
0100105014	11/20/2025	N003420109	260250	QUOTE #001-00-745462	6-10-301-14-1800-0613-000-000000	371.61	
Total Check: 0100105014						\$371.61	
Total Vendor: 235						\$371.61	
JOYCE LACOME		5738					
0100104944	11/07/2025	11-03-2025_17		MEETING SUPPLY REIMB	6-10-720-27-2700-0610-000-000000	9.35	
0100104944	11/07/2025	11-03-2025_17		9/9-10/31 FOOD REIMB	6-10-720-27-2700-0690-000-000000	235.51	
Total Check: 0100104944						\$244.86	
Total Vendor: 5738						\$244.86	
JUDE PETERS		43346					
0100105015	11/20/2025	11-18-2025_38		10/25 ATHLETIC WORKER	6-10-301-14-1800-0392-000-000000	60.00	
Total Check: 0100105015						\$60.00	
Total Vendor: 43346						\$60.00	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KARINA DE LA ROSA			43460				
	0100104980	11/12/2025	11-10-2025_8		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	100.00
Total Check: 0100104980							\$100.00
Total Vendor: 43460							\$100.00
KATHERINE KERRIGAN			4390				
	0100104981	11/12/2025	11-10-2025_5		REIMB MILEAGE 11/5-11/7 CET CONF	6-22-602-00-0090-0580-000-004048	110.50
Total Check: 0100104981							\$110.50
	0100105016	11/20/2025	11-18-2025_21		REIMBURSE CLASSROOM EXPENSE	6-10-302-10-0060-0730-000-000000	185.00
Total Check: 0100105016							\$185.00
Total Vendor: 4390							\$295.50
KATHRYN BOYLE			43397				
	0100104945	11/07/2025	11-03-2025_2		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0585-000-000000	62.40
Total Check: 0100104945							\$62.40
Total Vendor: 43397							\$62.40
KINDLING COLLABORATIVE, LLC			42161				
	0100104996	11/17/2025	0031	260086		6-22-602-00-2100-0300-000-003246	362.25
	0100104996	11/17/2025	0031	260086		6-22-602-00-0090-0300-000-003202	1,606.50
	0100104996	11/17/2025	0031	260086		6-22-602-00-0090-0300-000-003192	645.75
	0100104996	11/17/2025	0031	260086		6-22-101-00-2100-0300-000-004451	598.50
	0100104996	11/17/2025	0031	260086	FY26 GRANT CONSULTANT- CONTRACT NOT TO EX	6-22-602-00-2100-0300-000-007839	693.00
	0100104996	11/17/2025	0031	260086		6-22-602-00-2100-0300-000-003231	645.75
Total Check: 0100104996							\$4,551.75
Total Vendor: 42161							\$4,551.75
KONICA MINOLTA			2292				
	0100105017	11/20/2025	48088218		10/DISTRICT COPIERS CUST # 2000138327	6-27-971-25-3330-0330-000-008600	519.94
	0100105017	11/20/2025	48088218		10/DISTRICT COPIERS CUST # 2000138327	6-19-971-00-0040-0330-000-003897	259.97
	0100105017	11/20/2025	48088218		10/DISTRICT COPIERS CUST # 2000138327	6-26-971-33-3330-0330-000-000000	207.97
	0100105017	11/20/2025	48088218		10/DISTRICT COPIERS CUST # 2000138327	6-27-971-02-3330-0330-000-008600	52.00
	0100105017	11/20/2025	48088218		10/DISTRICT COPIERS CUST # 2000138327	6-10-602-10-0090-0330-000-000000	8,610.93
Total Check: 0100105017							\$9,650.81
Total Vendor: 2292							\$9,650.81
KRISTEN GEESAMAN			42633				
	0100104946	11/07/2025	9	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	312.50
Total Check: 0100104946							\$312.50
Total Vendor: 42633							\$312.50

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Vendor Name			Vendor					
Check	Check Date	Invoice	PO	Description	Account		Amount	
LAKE COUNTY BUILD A GENERATION		31259						
0100104947	11/07/2025	11-03-2025_9		2 OF 12 / SEPT FAMILY ENGAGEMENT	6-22-602-00-2100-0300-000-001214		1,250.00	
						Total Check: 0100104947	\$1,250.00	
						Total Vendor: 31259	\$1,250.00	
LAKE COUNTY LANDFILL		370						
0100105018	11/20/2025	11-18-2025_48		10/DISPOSAL SERVICES ACCT L0029	6-10-710-26-2600-0421-000-000000		142.14	
						Total Check: 0100105018	\$142.14	
						Total Vendor: 370	\$142.14	
LAKESHORE LEARNING MATERIALS		4237						
0100105019	11/20/2025	92398807	260275	QUOTE B125455 - PK CLASSROOM SUPPLY	6-19-971-00-0040-0610-000-003897		89.74	
0100105019	11/20/2025	92398807	260275		6-26-971-33-3310-0610-000-000000		59.82	
0100105019	11/20/2025	92398807	260275		6-27-971-25-3330-0610-000-008600		149.56	
						Total Check: 0100105019	\$299.12	
						Total Vendor: 4237	\$299.12	
LCEA		20214						
0100105041	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		3,834.92	
0100105041	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000		294.53	
0100105041	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000		112.52	
0100105041	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000		330.32	
0100105041	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000		1.01	
0100105041	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000		179.56	
						Total Check: 0100105041	\$4,752.86	
						Total Vendor: 20214	\$4,752.86	
LCHS ACTIVITY		3683						
0100105020	11/20/2025	11-18-2025_1		REIMB ATH SUPPLY - 105	6-10-301-14-1850-0610-000-000000		25.00	
0100105020	11/20/2025	11-18-2025_1		REIMB ATH SUPPLY - 105	6-10-301-14-1800-0613-000-000000		75.00	
0100105020	11/20/2025	11-18-2025_1		REIMB ATH SUPPLY - 106	6-10-301-14-1800-0613-000-000000		75.00	
0100105020	11/20/2025	11-18-2025_1		REIMB ATH SUPPLY - 104	6-10-301-14-1800-0613-000-000000		50.00	
						Total Check: 0100105020	\$225.00	
						Total Vendor: 3683	\$225.00	
LCHS KITCHEN		3717						
0100105042	11/21/2025	21-NOV-25		PAYROLL LIABILITIES	6-21-600-00-0000-1620-000-000000		73.90	
						Total Check: 0100105042	\$73.90	
						Total Vendor: 3717	\$73.90	
LCSD ATHLETICS		37095						
0100104948	11/07/2025	11-03-2025_10		REIMB STATE GOLF TOURN TRAVEL EXP	6-10-301-14-1800-0580-000-000000		365.10	
						Total Check: 0100104948	\$365.10	
						Total Vendor: 37095	\$365.10	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LINDSAY RAPKE			25704				
	0100105021	11/20/2025	11-18-2025_24		REIMB TRAVEL EXP 1/22/26 HOTEL RES	6-10-602-20-2213-0350-000-000000	153.17
Total Check: 0100105021							\$153.17
Total Vendor: 25704							\$153.17
LYONS GADDIS,P.C.			39039				
	0100104982	11/12/2025	2 10.31.25 PG 3		10/CHARGES ACCT 19221-2702M	6-10-602-10-0090-0300-000-000000	1,191.00
	0100104982	11/12/2025	14 10.31.25		10/CHARGES ACCT 19221-2701	6-10-602-10-0090-0300-000-000000	22.42
	0100104982	11/12/2025	9 10.31.25		10/CHARGES ACCT 19221-0000	6-10-602-10-0090-0300-000-000000	115.60
Total Check: 0100104982							\$1,329.02
Total Vendor: 39039							\$1,329.02
MARCIN ENGINEERING			43281				
	0100104949	11/07/2025	14947	260224	LAND SURVEY SERVICES	6-10-602-00-2518-0300-000-000000	2,615.00
Total Check: 0100104949							\$2,615.00
Total Vendor: 43281							\$2,615.00
MARIA ANTONIETA LIZARDO			17922				
	0100104950	11/07/2025	11-03-2025_11		CASH BOX FOR THANKSGIVING	6-21-740-31-3100-0610-000-000000	500.00
Total Check: 0100104950							\$500.00
	0100104983	11/12/2025	11-10-2025_25		REIMB TRAVEL EXP 11/6 CEP TRAINING	6-21-740-31-3100-0580-000-000000	184.16
Total Check: 0100104983							\$184.16
	0100105022	11/20/2025	11-18-2025_42		REIMB CUST/FOOD SER MILEAGE 10/13-11/10	6-10-710-26-2600-0580-000-000000	35.05
	0100105022	11/20/2025	11-18-2025_42		REIMB CUST/FOOD SER MILEAGE 10/13-11/10	6-21-740-31-3100-0580-000-000000	35.05
	0100105022	11/20/2025	11-18-2025_41		REIMB MILEAGE 11/14 FOOD SERVICE CONF	6-21-740-31-3100-0580-000-000000	145.00
Total Check: 0100105022							\$215.10
Total Vendor: 17922							\$899.26
MARISSA MARTINEZ			21768				
	0100105023	11/20/2025	11-18-2025_40		REIMBURSE CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	2.20
	0100105023	11/20/2025	11-18-2025_40		REIMBURSE CLASSROOM SUPPLY	6-19-971-00-0040-0610-000-003897	3.29
	0100105023	11/20/2025	11-18-2025_40		REIMBURSE CLASSROOM SUPPLY	6-27-971-25-3330-0610-000-008600	5.49
Total Check: 0100105023							\$10.98
Total Vendor: 21768							\$10.98
MCCANDLESS INTERNATIONAL TRUCK			1735				
	0100104951	11/07/2025	S101072905:01	260200	EST# 4925369 REPAIR BUS 22	6-10-720-27-2700-0430-000-000000	6,743.07
Total Check: 0100104951							\$6,743.07
Total Vendor: 1735							\$6,743.07

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MCGRAW HILL LLC			32727				
	0100104952	11/07/2025	138782096001	260239	QUOTE SWERRB-1013202 - 6TH GR ONLINE MAT	6-10-602-10-0090-0640-000-000000	1,950.24
Total Check: 0100104952							\$1,950.24
Total Vendor: 32727							\$1,950.24
MCI			2960				
	0100104953	11/07/2025	11-03-2025_24		10/LONG DISTANCE FAX ACCT 08660958314	6-10-602-10-0090-0531-000-000000	89.05
Total Check: 0100104953							\$89.05
Total Vendor: 2960							\$89.05
MEADOW GOLD DAIRIES			1343				
	0100104954	11/07/2025	11-03-2025_19		10/MEADOWGOLD MILK ACCT 1052668	6-21-740-31-3100-0631-000-000000	3,063.10
Total Check: 0100104954							\$3,063.10
Total Vendor: 1343							\$3,063.10
MELISSA VILLARREAL			42706				
	0100104955	11/07/2025	11-03-2025_14		FOOD REIMBURSEMENT	6-10-720-27-2700-0690-000-000000	45.75
Total Check: 0100104955							\$45.75
Total Vendor: 42706							\$45.75
MICHELE DEWINE			24058				
	0100104956	11/07/2025	11-03-2025_4		REIMBURSE JR HI SCI CLASSROOM EXP	6-10-201-10-1310-0610-000-000000	42.06
Total Check: 0100104956							\$42.06
Total Vendor: 24058							\$42.06
MIDWEST BUS SALES, INC			34908				
	0100105024	11/20/2025	CO60013189:01		REPAIR ON BUS 22	6-10-720-27-2700-0430-000-000000	303.31
Total Check: 0100105024							\$303.31
Total Vendor: 34908							\$303.31
N.SUSAN HAMMERTON			38180				
	0100104957	11/07/2025	11-03-2025_15		10/30 INTERPRETATION	6-10-602-10-0090-0300-000-000000	17.50
Total Check: 0100104957							\$17.50
Total Vendor: 38180							\$17.50
NATIONAL HEAD START ASSOC.			92475				
	0100105025	11/20/2025	63251	260251	fy26 SUBSCRIPTION - ACADEMY + CDA ADD ON	6-27-971-02-3330-0320-000-008600	330.00
	0100105025	11/20/2025	63251	260251		6-27-971-25-3330-0320-000-008600	1,870.00
Total Check: 0100105025							\$2,200.00
Total Vendor: 92475							\$2,200.00

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Check	Check Date	Invoice	PO	Description	Account	Amount	
NORTHWEST COLO. COUNCIL OF GOVERNMENT		17914					
0100104984	11/12/2025	2024-282	260290	WITNESS 5 YR ELEVATOR INSPECTIONS	6-10-710-26-2600-0300-000-000000	3,675.00	
Total Check: 0100104984						\$3,675.00	
0100104985	11/12/2025	0000019920	260289	ANNUAL ELEVATOR INSPECTIONS LCHS LCIS	6-10-710-26-2600-0300-000-000000	1,431.00	
Total Check: 0100104985						\$1,431.00	
Total Vendor: 17914						\$5,106.00	
OLIVER WEBERG		43419					
0100104986	11/12/2025	11-10-2025_27		8/22-9/5 PJD SERVICE	6-10-602-00-0090-0300-000-001210	243.00	
Total Check: 0100104986						\$243.00	
Total Vendor: 43419						\$243.00	
PERA		340					
0102756856	11/21/2025	11-21-2025_2		11/PERA	6-10-000-00-0000-7473-000-000000	266,442.62	
Total Check: 0102756856						\$266,442.62	
Total Vendor: 340						\$266,442.62	
PHONEWARE		40070					
0100104958	11/07/2025	IN-8000832935460		11/LOCAL & LONG DIST CARRIER ACCT 30271	6-10-602-10-0090-0531-000-000000	880.32	
Total Check: 0100104958						\$880.32	
Total Vendor: 40070						\$880.32	
PICKATIME		43443					
0100104987	11/12/2025	58619		CONFERENCE SCHEDULER	6-10-602-10-0090-0300-000-000000	175.00	
Total Check: 0100104987						\$175.00	
Total Vendor: 43443						\$175.00	
PINNACOL ASSURANCE		454					
0100105026	11/20/2025	2208813		5 OF 9 WORKERS COMP PREMIUM INSTALL	6-10-602-28-2850-0521-000-000000	10,153.00	
0100105026	11/20/2025	2208813		5 OF 9 WORKERS COMP DEDUCTIBLE	6-10-602-28-2850-0521-000-000000	937.93	
Total Check: 0100105026						\$11,090.93	
Total Vendor: 454						\$11,090.93	
POSTMASTER		7456					
0100104988	11/12/2025	11-10-2025_4		1 ROLL FOREVER STAMPS	6-10-101-10-0010-0533-000-000000	78.00	
0100104988	11/12/2025	11-10-2025_4		100 POST CARD STAMPS	6-10-101-10-0010-0533-000-000000	61.00	
Total Check: 0100104988						\$139.00	
Total Vendor: 7456						\$139.00	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ROCKY MTN. FAMILY PRACTICE			3520				
	0100105027	11/20/2025	SEPT 2025		DRUG SCREENING	6-10-720-27-2700-0300-000-000000	100.00
Total Check: 0100105027							\$100.00
Total Vendor: 3520							\$100.00
SAFEWAY INC.			376				
	0100104959	11/07/2025	11-03-2025_7		9/23-10/13 CHARGES ACCT 52997	6-10-101-24-2410-0610-000-000000	19.98
Total Check: 0100104959							\$19.98
Total Vendor: 376							\$19.98
SANGRE DE CRISTO ELECTRIC			382				
	0100104960	11/07/2025	11-03-2025_18		10/TWIN LAKES SCHOOLHOUSE ACCT 13090000	6-10-710-26-2600-0620-000-000000	38.43
Total Check: 0100104960							\$38.43
Total Vendor: 382							\$38.43
SCANGA MEAT CO			35572				
	0100104989	11/12/2025	12:02		MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	1,589.35
	0100104989	11/12/2025	11-10-2025_15		MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	2,229.29
Total Check: 0100104989							\$3,818.64
Total Vendor: 35572							\$3,818.64
SCHOLASTIC TESTING SERVICE			8141				
	0100104990	11/12/2025	303701T	260269	PLEASE SEE QUOTE 154150T	6-10-602-00-0090-0610-000-003228	232.73
Total Check: 0100104990							\$232.73
Total Vendor: 8141							\$232.73
SCRIPTSOURCING, LLC			42820				
	0100105028	11/20/2025	45271		10/SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000	4,482.49
Total Check: 0100105028							\$4,482.49
Total Vendor: 42820							\$4,482.49
SHERWIN WILLIAMS			36722				
	0100104991	11/12/2025	OE- 0515471Q707277		MAINTENANCE REPAIR - PAINT	6-10-710-26-2600-0430-000-000000	48.95
Total Check: 0100104991							\$48.95
Total Vendor: 36722							\$48.95
SOULED OUT T-SHIRTS			24317				
	0100104961	11/07/2025	14477	260276		6-21-740-31-3100-0610-000-000000	354.84
	0100104961	11/07/2025	14477	260276	I#14477 - SHIRTS FOR COOKS AND CUSTODI	6-10-710-26-2600-0610-000-000000	606.55
Total Check: 0100104961							\$961.39
Total Vendor: 24317							\$961.39

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name		Vendor		PO	Description	Account	Amount
Check	Check Date	Invoice					
SPARK AND COMPASS CONSULTING		42870					
0100104992	11/12/2025	1-110525			STRATEGIC PLANNING EXP REIMB	6-22-602-00-2100-0610-000-001213	1,519.90
Total Check: 0100104992							\$1,519.90
Total Vendor: 42870							\$1,519.90
SPRAGUE PEST SOLUTIONS		42455					
0100105029	11/20/2025	6002333			11/14 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
0100105029	11/20/2025	6002334			11/14 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
0100105029	11/20/2025	6002337			11/14 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
0100105029	11/20/2025	6002338			11/14 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
0100105029	11/20/2025	6002336			11/14 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
0100105029	11/20/2025	6002335			11/14 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	90.00
Total Check: 0100105029							\$575.00
Total Vendor: 42455							\$575.00
STJERNHOLM CHIROPRACTIC		33243					
0100105030	11/20/2025	11-18-2025_37			DOT PHYSICAL	6-10-720-27-2700-0300-000-000000	85.00
Total Check: 0100105030							\$85.00
Total Vendor: 33243							\$85.00
TAYLOR RAPKE		27430					
0100104962	11/07/2025	11-03-2025_3			RIMEBURSE CPNFERENCE EXPENSE	6-10-602-20-2213-0610-000-000000	67.51
Total Check: 0100104962							\$67.51
Total Vendor: 27430							\$67.51
TAYLOR TRELKA		27359					
0100104993	11/12/2025	11-10-2025_10			REIMBURSE PASS MEETING EXPENSE	6-21-740-31-3100-0610-000-000000	60.98
Total Check: 0100104993							\$60.98
Total Vendor: 27359							\$60.98
THRIVE THERAPY GLOBAL PLLC		43150					
0100104994	11/12/2025	70			10/20-10/27 / PSYCHOLOGY SERVICES	6-10-602-12-1700-0300-000-003130	2,080.00
Total Check: 0100104994							\$2,080.00
Total Vendor: 43150							\$2,080.00

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
TIGER, INC			29874				
	0100105031	11/20/2025	1025572565		10/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	3,639.30
	0100105031	11/20/2025	1025572647		10/UTILITIES GAS	6-19-971-00-2600-0410-000-003897	489.51
	0100105031	11/20/2025	1025572647		10/UTILITIES GAS	6-26-971-33-3310-0610-000-000000	428.32
	0100105031	11/20/2025	1025572567		10/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	760.32
	0100105031	11/20/2025	1025572564		10/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	1,918.32
	0100105031	11/20/2025	1025572563		10/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	3,813.83
	0100105031	11/20/2025	1025572566		10/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	570.08
	0100105031	11/20/2025	1025572647		10/UTILITIES GAS	6-10-710-26-2600-0620-000-000000	3,977.33
	0100105031	11/20/2025	1025572647		10/UTILITIES GAS	6-27-971-25-3330-0620-000-008600	1,040.22
	0100105031	11/20/2025	1025572647		10/UTILITIES GAS	6-27-971-02-3330-0620-000-008600	183.60
Total Check: 0100105031							\$16,820.83
Total Vendor: 29874							\$16,820.83
TIMOTHY POWELL			31771				
	0100104997	11/17/2025	11-17-2025_1		PAYROLL ADVANCE	6-10-000-00-0000-8153-000-000000	500.00
Total Check: 0100104997							\$500.00
Total Vendor: 31771							\$500.00
TK ELEVATOR CORPORATION			9638				
	0100104995	11/12/2025	3008964403	260291	11/1-/31/26 LCIS/LCHS ELEVATOR MAINTENAN	6-10-710-26-2600-0300-000-000000	2,945.52
Total Check: 0100104995							\$2,945.52
Total Vendor: 9638							\$2,945.52
TOLIN MECHANICAL			40304				
	0100105032	11/20/2025	SV560535	260240	PROPOSAL ID 56747 LCHS BOILER ROOM MAIN	6-10-710-26-2600-0300-000-000000	1,373.00
Total Check: 0100105032							\$1,373.00
Total Vendor: 40304							\$1,373.00
VERIZON WIRELESS			3373				
	0100105033	11/20/2025	6127720701		10 / CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,775.76
	0100105033	11/20/2025	6127720701		10 / CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	60.78
	0100105033	11/20/2025	6127720701		10 / CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	50.78
	0100105033	11/20/2025	6127720701		10 / CHARGES ACCT 970483601-00001	6-19-971-00-2600-0410-000-003897	33.59
	0100105033	11/20/2025	6127720701		10 / CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	16.80
	0100105033	11/20/2025	6127720701		10 / CHARGES ACCT 970483601-00001	6-26-971-33-3310-0810-000-000000	33.59
	0100105033	11/20/2025	6127720701		10 / CHARGES ACCT 970483601-00001	6-27-971-25-3330-0531-000-008600	83.97
Total Check: 0100105033							\$3,055.27
Total Vendor: 3373							\$3,055.27

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 11/01/2025 - 11/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
WASTE MANAGEMENT OF CO INC			39934				
	0100104963	11/07/2025	0738657-2520-1		10/MONTHLY TRASH ACCT 27-15308-13008	6-10-710-26-2600-0421-000-000000	4,046.13
Total Check: 0100104963							\$4,046.13
Total Vendor: 39934							\$4,046.13
WAXIE SANITARY SUPPLY			3830				
	0100104964	11/07/2025	83577158	260227	KLEENLINE PROFILTER BAGS 10/PR	6-10-710-26-2600-0610-000-000000	597.96
	0100104964	11/07/2025	83566754	260227	KLEENLINE PROFILTER BAGS 10/PR	6-10-710-26-2600-0610-000-000000	284.08
	0100104964	11/07/2025	83571131	260227	KLEENLINE PROFILTER BAGS 10/PR	6-10-710-26-2600-0610-000-000000	6,735.43
	0100104964	11/07/2025	83564090	260227	KLEENLINE PROFILTER BAGS 10/PR	6-10-710-26-2600-0610-000-000000	384.21
	0100104964	11/07/2025	83606772	260227	KLEENLINE PROFILTER BAGS 10/PR	6-10-710-26-2600-0610-000-000000	288.04
Total Check: 0100104964							\$8,289.72
Total Vendor: 3830							\$8,289.72
WELLNESS SCREENING LLC			1704				
	0100104965	11/07/2025	3033		ANNUAL QUERIES	6-10-720-27-2700-0300-000-000000	200.00
Total Check: 0100104965							\$200.00
Total Vendor: 1704							\$200.00
WIPFLI LLP			11703				
	0100105034	11/20/2025	9361	260300	ERSEA TRIANING SERIES	6-27-971-02-3330-0320-000-008600	172.50
	0100105034	11/20/2025	9361	260300		6-27-971-25-3330-0320-000-008600	577.50
Total Check: 0100105034							\$750.00
Total Vendor: 11703							\$750.00
WJ VISIONS, LLC			34444				
	0100104966	11/07/2025	2	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231	300.00
Total Check: 0100104966							\$300.00
Total Vendor: 34444							\$300.00
XCEL ENERGY			3732				
	0100104967	11/07/2025	950584146		10/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	13,311.42
Total Check: 0100104967							\$13,311.42
Total Vendor: 3732							\$13,311.42
YONDR, INC			42919				
	0100105035	11/20/2025	00003012	260042	QUOTE 00003532-V3 COMPATIBILTiy, SIZE HA	6-10-602-10-0090-0610-000-000000	210.00
Total Check: 0100105035							\$210.00
Total Vendor: 42919							\$210.00
Grand Total:							\$1,239,970.75

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 11/01/2025 - 11/30/2025

FMVEN10A (build 26.1.7.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	11/01/2025
End Check Date	11/30/2025
Vendors	All - All Vendors
Role ID	ADMIN

Cash Flow Financial Report
FY 2023-2024

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>State Loan Deposits</u>	<u>Ending Balance</u>
<u>Lake County School District</u>						
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					\$ -
	January					\$ -
	February					\$ -
	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					\$ -
	January					\$ -
	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					\$ -
	January					\$ -
	February					\$ -
	March					\$ -
	April					\$ -
	May					\$ -
	June					\$ -