



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

Oct. 13, 2025 5:30 pm Regular Meeting

Location: District Office-Room 11 & via Zoom

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

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

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

6. 5:40 Consent Agenda
 - a. Sept. 8, 2025 Regular Meeting Minutes
 - b. Sept. 22, 2025 Special Meeting Minutes
 - c. Employee Status
 - d. Board Member time sheets
7. 5:41 Bright Start Update
8. 5:50 Discussion Item-Head Start Continuation Grant Application
9. 5:54 Action Item- Head Start Continuation Grant Application
10. 5:55 Strategic Plan Update
11. 6:15 Energy Program Update
12. 6:24 Action Item
 - a. Resolution NO. 26-07-Authority for financial agreement-Revised
13. 6:25 Discussion Item-UIP
14. 6:29 Action Item-UIP
15. 6:30 Discussion Item-Board vacancy
16. 6:34 Action Item-Resolution NO 26-10-Declaring a Vacancy on the Board of Education
17. 6:35 LCSD Budget reports
18. 7:00 Discussion Item-Superintendent 360
19. 7:10 Superintendent update
20. 7:15 Board Reports
21. 7:20 Agenda Planning
22. Adjourn
23. Upcoming meeting or event:
 - a. Oct. 27, 2025 Special Meeting @ 5:30 pm @ District Office/Zoom
 - b. Nov. 10, 2025 Regular Meeting @ 5:30 pm @ District Office/Zoom
 - c. Dec. 8, 2025 Regular Meeting @ 5:30 pm @ District Office/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 10/9/2025

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

13 de octubre de 2025 5:30 pm Reunión ordinaria

Ubicación: Oficina del distrito y via Zoom

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

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

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

6. 5:40 Orden del día consensuado
 - a. Acta de la reunión ordinaria del 8 de septiembre de 2025
 - b. Acta de la reunión extraordinaria del 22 de septiembre de 2025
 - c. Estado del empleado
 - d. Hojas de horas de los miembros de la junta
7. 5:41 Actualización de Bright Start
8. 5:50 Tema de discusión: Solicitud de subvención para la continuación de Head Start
9. 5:54 Tema de acción: Solicitud de subvención para la continuación de Head Start
10. 5:55 Actualización del plan estratégico
11. 6:15 Actualización del programa de energía
12. 6:24 Tema de acción
 - a. Resolución n.º 26-07: Autorización para el acuerdo financiero (revisada)
13. 6:25 Tema de discusión: Plan de implementación de la ley (UIP)
14. 6:29 Tema de acción: UIP
15. 6:30 Tema de discusión: Vacante en la junta
16. 6:34 Tema de acción: Resolución n.º 26-10: Declaración de una vacante en la Junta de Educación
17. 6:35 Informes presupuestarios trimestrales
18. 7:00 Tema de discusión: Superintendente 360
19. 7:10 Actualización del Superintendente
20. 7:15 Informes de la Junta
21. 7:20 Planificación de la Agenda
22. Aplazar
23. 18. Próxima reunión o evento:
 - a. 27 de octubre de 2025, Reunión Extraordinaria a las 5:30 h en la Oficina del Distrito/Zoom
 - b. 10 de noviembre de 2025, Reunión Ordinaria a las 5:30 h en la Oficina del Distrito/Zoom
 - c. 8 de diciembre de 2025, Reunión Ordinaria a las 5:30 h en la Oficina del Distrito/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 10/9/25

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Algunas notas de bienvenida:

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

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SCHOOL BOARD MINUTES

Regular Meeting

Sept. 8, 2025

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

Roll Call of Members - The regular meeting of the Board of Directors for Lake County School District R-1 was called to order on Sept, 2025 at 5:30 p.m. and was held at the District Office and via Zoom. Directors Baker, Charles, Cooper, Lozano and Superintendent Bartlett were present. Director Earley was absent and excused.

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

Preview of agenda- No changes needed

Public Participation- Jane Harelson was in attendance and spoke regarding PB Swims.

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

	Baker	Charles	Cooper	Earley	Lozano
Aye	X	X	X		X
Nay					
Absent				X	
Abstain					

motion carried 4-0-1-0.

Discussion Items- Tanya Lenhard was in attendance and spoke regarding a Head Start supplemental

grant for nutrition and was able to answer questions.

Action items- It was moved by Director Lozano to approve The Center Head Start Grant

Application. Director Cooper seconded the motion;

	Baker	Charles	Cooper	Earley	Lozano
Aye	X	X	X		X
Nay					
Absent				X	
Abstain					

motion carried 4-0-1-0.

Discussion Items- Superintendent Bartlett led a discussion regarding the IGA the district currently has regarding the pool at LCIS. In attendance to speak on the matter were: Candance Bryans (Lake County), Laurie Simonson (City of Leadville) and Jane Harelson (PB Swims) and spoke regarding the pool.

Jim Mulcey, CFO, gave an update on land sales and there was a discussion about what next steps to take.

Superintendent Bartlett and Jim Mulcey led a discussion on school consolidation and the recommendations that are being made.

Action items- It was moved by Director Cooper to approve Resolution NO. 26-09 School

Consolidation. Director Charles seconded the motion;

	Baker	Charles	Cooper	Earley	Lozano
Aye	X	X	X		X
Nay					
Absent				X	
Abstain					

motion carried 4-0-1-0.

Action items- It was moved by Director Lozano to approve Resolution NO. 26-08 Cancellation of School Board Election. Director Cooper seconded the motion;

	Baker	Charles	Cooper	Earley	Lozano
Aye	X	X	X		X
Nay					
Absent				X	
Abstain					

motion carried 4-0-1-0.

A short break was taken and the meeting resumed.

District Data and Results- Taylor Trelka shared a draft of a data dashboard that she is working on for the district to have an overview of the past five years of results. Superintendent Bartlett shared State assessment and local data results.

Policy Monitoring- Superintendent Bartlett shared the report on Policy SP-5 and the board was able to ask questions on the monitoring report she provided.

Superintendent Update- Superintendent Bartlett had no report at this time.

Board Reports- Director Baker had no report as the LURA is having a meeting next week.

Director Cooper attendant the first DAC meeting, the finance committee meeting coming up next week and spoke on the progress of the SRO. Director Charles reported the BOCES will meet next week. Director Lozano had no report as Policy Council meets next week.

Upcoming meetings and agenda planning were discussed.

Sept. 8, 2025

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

Meeting adjourned at 8:39 pm.

ATTEST:

Melissa Earley, Secretary

John Baker, President

SCHOOL BOARD MINUTES

Special Meeting

Sept. 22, 2025

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

Roll Call of Members - The special meeting of the Board of Directors for Lake County School District R-1 was called to order on Sept. 22, 2025 at 5:30 p.m. and was held at the District Office and via Zoom. Directors Baker, Charles, Cooper, Earley, Lozano and Superintendent Bartlett were present.

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

Preview of agenda- No changes needed.

Public Participation- Jane Harelson from PB swims spoke and talked about a task force for the renovations of the pool.

Action Items-It was moved by Director Earley to approve the resignation of Kerry Charles.

Director Lozano seconded the motion,

	Baker	Charles	Cooper	Earley	Lozano
Aye	X	X	X	X	X
Nay					
Absent					
Abstain					

motion carried 5-0-0-0.

The board thanked Kerry for her time on the board.

A short break was taken and the meeting resumed.

Athletic update- Amy Peters, Athletic and Activities Director, was in attendance and spoke regarding the plan for the new high school league.

Calendar update- Taylor Trelka led a discussion from the calendar committee. Others in attendance and who spoke regarding the calendar were: Tilly Kirr, Finnely Stanek, Chloe King, and Emma McCoy, from student senate; Amy Peters, Arizona Hager, Julissa Enriquez, and shared a video regarding the research from a subcommittee, Katherine Kerrigan, and Jim Mulcey.

Energy Project IGA update- Jim Mulcey, CFO/COO, and Superintendent Bartlett led a discussion on the energy project update.

Land Sales update- Jim Mulcey, CFO/COO, gave an update on the subdivision of the stripe of land by the elementary.

Action Items-It was moved by Director Cooper to approve Resolution NO. 26-11 Accreditation of Schools. Director Lozano seconded the motion,

	Baker		Cooper	Earley	Lozano
Aye	X		X	X	X
Nay					
Absent					
Abstain					

motion carried 4-0-0-0.

Spotlight- Bunny Taylor shared an update on Safety and Security in the district.

Policy Monitoring-GP-5 and GP-6- The board reviewed the monitoring from Directors Baker and Cooper of policy GP-5 and GP-6.

Upcoming meetings and agenda planning were discussed.

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

Meeting adjourned at 7:24 pm.

ATTEST:

Melissa Earley, Secretary

John Baker, President

Lake County School District R-1

prepared: 10/8/2025

Employee Status Report

October 13. 2025

Certified Staff***Recommended for Hire***

<u>Name</u>	<u>Assignment</u>	<u>Degree</u>	<u>License- Endorsement</u>	<u>Experience</u>
Rodgers, Carrie	LCHS Special Education	BA Psychology	CDE Elementary/Applying for SpEd	8 years
Roeder, Lisa	Kindergarten Teacher	BS-Human Development	Alt Elementary License (K-6)	0 years

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Location</u>	<u>Effective</u>

Resignations/Terminations_____
John Baker, President_____
Melissa Earley, Secretary

Lake County School District R-1

prepared: 10/8/2025

Employee Status Report

October 13. 2025

Support Staff/Classified**Recommended for Hire**

Alvarez, Tania	Substitute Custodian and Cook	District	10/2/2025
Castrillon Rojas, Zulay	Project Dream Crew Leader	LCES	9/10/2025
Charles, Kerry	Post Secondary Support Coordinator	LCHS	9/29/2025
Danelski, Katie	Substitute Teacher	District	10/2/2025
Lee, Ashley	Special Education Instructional Paraprofessional	LCHS	9/17/2025
Mann, Jessica	Substitute Teacher	District	10/2/2025
Mort, Gunnar	Project Dream Crew Leader	LCIS	9/11/2025
Orozco, Guadalupe	Substitute Custodian and Cook	District	9/15/2025
Quezada, Maria Theresa	Substitute Custodian and Cook	District	9/15/2025

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Effective</u>
Spinelli, David	Substitute Teacher	Instructional Paraprofessional- LCIS	9/9/2025
Orozco, Guadalupe	Substitute Custodian and Cook	Full Time Cook - LCES	10/7/2025

Resignations/Terminations

Blandon Fuente, Marbely	Cook	LCES	10/2/2025
Rudy, Ali	Part-time Site Supervisor - Project Dream	LCHS	10/14/2025

John Baker, President		Melissa Earley, Secretary	

Lake County School District R-1

prepared: 10/8/2025

Employee Status Report

October 13. 2025

<u>2025-2026 Openings</u>		
<u>Certified/Staff</u>		
Consolidation Project Coordinator (part time)	District	2025-2026
Full-Time Cook	LCES	2025-2026
Music Instructor	LCES	2025-2026
Project Dream Activity Bus Driver	District	2025-2026
Transportation Director/Back up Driver	District	2025-2026
<u>Coaches</u>		
MS Assistant Boys' Basketball Coach		2025-2026

PAY PERIOD
September 1, 2025 TO September 30, 2025

Date _____



Bright Start Childcare Center: LCSD Financial Update

Who We Are

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

Who We Serve

- Currently licensed for 45 children (10 toddlers ages 1–2.5, and 35 preschoolers ages 2.5+)
- Waitlist demonstrates unmet demand still in the toddler room

Key Highlights & Progress Since June

Expanded Capacity & Access

- In July increased licensed capacity by 20 children (now 35 ages 2.5+), up from 15.
- The new classroom is not yet at target enrollment but already serving more preschoolers than ever, expanding family access and increasing tuition income
- In discussion with licensing to open a fourth room for under-2.5s, where need is greatest.

Financial Improvements

- Reduced average monthly deficit by \$4,5K, from \$18k in Q1 to \$13.5 YTD.
- Tuition increase and LCECE-sponsored scholarships implemented in September.
- September was our first profitable month of the year!
- On track to hit enrollment goal by year-end, enabling breakeven operations at current expense rate without grant funding
- \$40K in new grants funding awarded in Q3
- Cash reserves held steady at 7 months thanks to increased income and decreased expenses.

Why Rent Forgiveness Matters

The School Board rent forgiveness through Q3 2025 was instrumental to our progress, allowing us to strengthen our business model, expand capacity, and stabilize during transitions.

We respectfully request an extension of rent forgiveness through the end of 2025, with a touch base in early Q1, to help us maintain momentum, reach enrollment goals, and achieve long-term sustainability without ongoing support.



The Center
Early Childhood Programs
Lake County School District R-1

130 W 12th Street
Leadville, CO 80461

Phone 719 486-6928
Fax 719 486-9992

Head Start, Colorado Preschool Program, Tuition-Based Preschool and School Age Programs, Services for Children with Special Needs

Head Start Action Items for Governing Board

Action Agenda Items:

1. Head Start Continuation Grant Application approval

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Tanya Lenhard
MEMO PREPARED BY: Tanya Lenhard
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 10 minutes
ATTACHMENTS: 1

RE: Head Start continuation application

TOPIC SUMMARY

BACKGROUND:

The Lake County School District Head Start program seeks Board approval for the continuation application to fund year two of the current five year grant cycle.

TOPIC FOR PRESENTATION:

The application outlines funding amounts and proposed uses, including changes to last year's application.

Notes:

- Instructions for the application changed significantly to a more streamlined structure and process.
- Changes include a decrease in the number of spots and the number of classrooms, changes in the management structure, changes to health insurance costs, and the addition of an additional special education paraprofessional.
- Total funding requested is \$763,620.00.
- The fiscal year will run from 2/1/26 to 1/31/27.

Lake County School District R-1
Head Start Continuation Grant Application
Second year of funding cycle—FY 2025 - 2029

\$763,620

John Baker, Board of Education President

Xxxxx xxxxx, Policy Council Chairperson

Kate Bartlett, Executive Director (Superintendent)

Tanya Lenhard, Preschool Director

Mary Jelf, Business Manager

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Section II. Budget Justification

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Introduction:

The purpose of The Center Early Childhood Programs in Leadville, Colorado is to provide high quality Early Head Start and Head Start programming for children and families of Lake County. The application process for the entire five year grant cycle is a collaborative effort with the school board, policy council, staff, and community partners. The Head Start program at Lake County School District is housed in a state-licensed child care facility called The Center Early Childhood Programs located in Lake County Elementary School. Head Start funds are part of a braided funding model that also includes funds from Colorado's Universal Preschool Program (UPK), tuition paid by families, and several smaller funders.

Section I. Application Narrative

1. Locally Designed Option - Not requested.
2. Enrollment Reductions and Conversions - Not requested.
3. Migrant and Seasonal Head Start - Not requested.

Section II. Budget and Budget Justification Narrative

1. Lake County School District R-1, grant 08CH011397, applies to provide Head Start services in Lake County, Colorado for 30 Head Start preschool children and 9 Early Head Start children. Per the funding guidance letter, dated September 25, 2025, the base PA 22 funds for Lake County

School District R-1 Head Start are now \$751,689. The base PA 20 funds are \$9,083 for T/TA in Head Start and \$2,848 for Early Head Start T/TA. The overall funding for Lake County School District R-1 Head Start for FY2024 equals \$763,620, broken down into \$608,441 in Head Start funding and \$155,179 in Early Head Start funding. The required Non Federal Share is \$190,905.

Program Operations

The Center operates a braided funded preschool program. Allocations are based on child count, attendance, hours of program operation, and program requirements. Budgets are reviewed with staff, Managers, Policy Council, and the Governing Board. NOTE: Our combined Personnel and Fringe Benefits program operations costs exceed the maximum 80% suggested. We exceed the recommended upper limit of 80% because many of our operational costs are provided by the Lake County School District as non-federal share. These include occupancy (depreciation) and building repairs. Since we do not need to use Head Start grant funds for these functions, our Head Start grant funds are used disproportionately to fund personnel.

The payroll summary given in HSES includes all employees receiving part of or all of their salaries from Head Start funds and Early Head Start funds. Administration includes Preschool Director (performing Education Manager duties), Assistant Director, Family and Community Partnerships Manager, School Nurse (performing Health Manager duties), and Business Manager. Recent transitions in key staff have made an opportunity for review of practices and reorganization. The Executive Director's salary is paid by the Lake County School District; Head Start receives an amount equal to part of the Executive Director's salary, including fringe, as

in-kind. Detailed information on the allocation of manager salaries across The Center's braided funding budgets is available in the allocation plan.

We operate 5 classrooms with 5 lead teachers, 5 assistant teachers, 3 support staff, 1 special education teacher, and 2 special education paraprofessionals. The second paraprofessional position was added this year due to high numbers of children on IEPs needing services. The decrease from six classrooms to five this year was due to the enrollment reduction granted last year, and overall decreasing enrollment in the school district. Salaries are allocated between Head Start, UPK, and tuition sources. Total yearly teaching staff salaries paid with Head Start funds is about 50% of the total teaching staff salary line of The Center. This figure is based on Head Start enrollment and classroom attendance at The Center (see cost allocation information below with full plan attached to this application).

Other staff include one custodian and two part time bus drivers.

The 2025-2026 program year is the fifth year in our new building and continues the reorganization of The Center's management structure in number and duties of positions. This reorganization is part of Lake County School District's plan to more fully incorporate The Center's mission and operations into school district operations. This restructuring fits with our program goals and community needs.

All preschool staff are full fledged employees of Lake County School District. Classroom staff are classified as and paid at the wages of K-12 paraprofessionals and instructional paraprofessionals. Preschool teachers with certifications are paid on the same scale as certified K-12 teachers. Wages for these employee groups are negotiated annually by the Lake County

Education Association union. As recently as the 2020-2021 school year, beginning wages were set at \$13 per hour, and now the lowest entry rate is \$18.27 per hour. For this school year, employees with two or more years of employment were given 7.5% increases. Staff participate in the Public Employees Retirement Association (PERA) and may opt in to a range of health and other kinds of insurance. This year, there are more choices for different levels of health coverage, with increased costs for both employee and employer share. Staff receive 10 days of Paid Time Off (PTO) each year that can be used for sick or personal leave and roll over into accumulated sick leave at the end of the year. This year, an advancement scale was developed and reinstated to provide for wage increases as higher levels of professional development are attained.

2. The following table matches expenses to the input grid on the HSES website:

Head Start	Description	Amount
Personnel		
Child Health & Development		
2. Teachers	5 Lead Teachers, 50% of salary paid by Head Start. We currently operate 5 classrooms for our program.	\$106,000
5. Teacher Aides and Other Support	5 Assistant Teachers & 3 Support Staff, 50% of salary paid by Head Start. The budget includes hours for substitutes that will be called upon to fill in for regular staff on an on-call basis. There are also 2 special education paraprofessionals paid 10% from Head Start funds.	\$145,000
6. Health/Mental Health Services Personnel	School Nurse – 15% of total salary is split between Head Start and Early Head Start. This position oversees health services for all children and health education for families, including medical, dental, mental health, nutrition, and transportation. This position ensures compliance with deadlines for all required screenings and tracks health information and oversees the Health Advisory Committee.	\$7,000
7. Disabilities Services and Personnel	Early Childhood Special Education Teacher - 7.5% of salary paid by Head Start and 2.5% by Early Head Start.	\$15,000

Family & Community Partnership		
10. Program Managers and Content Area Experts	Family & Community Partnership Manager - Salary split between Head Start and Early Head Start. The FCPM is responsible for ERSEA functions, and family and community partnerships including goal setting and referrals. This position also supports Policy Council and plans and facilitates Parent Committee meetings.	\$20,000
Program Design & Management		
13. Head Start/EHS Director	Preschool Director — Salary split between Head Start and Early Head Start. The Preschool Director is the visionary for the culture and vision of the program. She is responsible for ensuring compliance with performance standards, grant applications, governance, self-assessment, monitoring, and reporting. She oversees the budget and all staff, including the Early Head Start Home Visitor. She develops, maintains, and documents connections with community partners and internal committees.	\$40,000
14. Managers	Business Manager – Salary split between Head Start and EHS. The Business Manager is responsible for monitoring the Head Start budget, grant writing, and financial reports. This position also monitors the UPK and Childcare budgets.	\$11,500
18.1. Other Administrative Personnel	Assistant Director - Salary is split between Head Start and Early Head Start. The Assistant Director manages child schedules and billing, state licensing of the facility, and updates the website. She maintains student records on Powerschool and staff files including QRIS. She also organizes communications with families. The secretary maintains records for CACFP and submits claims. The AD facilitates use of TS Gold and other child outcomes tracking. The AD implements plans for transitions and also plans and facilitates parent-teacher conferences and home visits. The AD participates in MTSS and behavior support for children in the classroom and arranges classroom visits by community partners.	\$25,000
Other		
19. Maintenance Personnel	1 facility support staff with a portion of salary paid by Head Start.	\$24,000
20. Transportation Personnel	2 bus drivers x 2 hours per day Monday through Thursday	\$24,000
Fringe Benefits - Benefits are provided to full-time employees, or those working 30 hours or more per week, at The Center. Benefits include health, dental, vision and life insurance. Retirement benefits are provided through the Public Employees Retirement Association. Our		

PERA contribution is 21%. Cost of health benefits continue to rise, particularly for family coverage, making it prohibitive for many of our employees.		
1. Soc Sec, etc	Medicaid only	\$6,250
2. Health/Dental/ Life Insurance	PPO III / EPO III plans offered via Aetna, Meritain Health. The district's cost is \$9,808 per year for every employee enrolled in single coverage, and \$14,560 for every employee enrolled in family coverage.	\$60,000
3. Retirement	Retirement benefits are offered through PERA, the Colorado Public Employees Retirement Association.	\$89,800
Travel - Out of town travel is used to cover travel expenses for staff to attend meetings, conferences, and trainings. Due to our rural location travel is necessary for most meetings and trainings. The per diem rate for the Lake County School District for meals is \$60/day. Mileage is reimbursed at \$.625 per mile. Examples of planned travel include costs for Colorado Head Start Association meetings and travel to regional and national conferences. Additional resources are allocated in this category this year to provide opportunities to enhance and improve program practices for new and existing staff.		
1. Staff travel		\$1,000
Supplies - Program, education, disability, health, family services, food service, literacy and assessment materials used in the classroom will be taken from the supply line item. All supplies are consumable materials. Items over \$5,000 are listed as equipment, and none have been budgeted. Classroom supply costs are allocated between programs similarly to salaries with Head Start covering approximately 55% of supplies. Other grant funds supplement some supply expenses. Examples of planned supply purchases include office supplies, classroom supplies, and furniture. Early Head Start supplies also include supplies for socialization, including diapers and formula.		
1. Office Supplies	Includes administrative supplies, copy machine, postage, dues & fees	\$1,108
2. Child & Family Service Supplies	Includes learning materials, consumables, and medical and dental supplies for classrooms and events	\$9,900
Other		
4. Utilities, Telephone	Portion of building utilities plus cell.	\$11,500
8. Local Travel	Staff travel to home visits	\$500
13. Parent Activity	Parent Activity Fund – utilized by Policy Council	\$1,500
17. Other	Insurance & Audit expenses	\$300
T/TA	Training information is detailed in the T/TA plan.	\$9,083

	HEAD START GRAND TOTAL	\$608,441
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Early Head Start	Description	Amount
Personnel		
Child Health & Development		
4. Home Visitors	Home Visitor- 1 full time home visitor. This budget includes the salary of a full time staff person responsible for the facilitation of year round programming and home visits.	\$39,000
6. Health/Mental Health Services Personnel	School Nurse - Salary is split between Head Start and Early Head Start. This position oversees health services for all children and health education for families, including medical, dental, and mental health, and nutrition. This position ensures compliance with deadlines for all required screenings and tracks health information and oversees the Health Advisory Committee.	\$4,000
7. Disabilities Services Personnel	Early Childhood Special Education teacher - Approximately 15% of salary paid by Head Start and 1.5% by Early Head Start.	\$5,000
Family & Community Partnership		
10. Program Managers and Content Area Experts	Family & Community Partnership Manager - Salary split between Head Start and Early Head Start. The FCPM is responsible for all ERSEA functions, and family and community partnerships including goal setting and referrals. This position also supports Policy Council and plans and facilitates Parent Committee meetings.	\$15,000
Program Design & Management		
13. Head Start/EHS Director	Preschool Director — Salary split between Head Start and Early Head Start. The Preschool Director is the visionary for the culture and vision of the program. She is responsible for ensuring compliance with performance standards, grant applications, governance, self-assessment, monitoring, and reporting. She oversees the budget and all staff, including the Early Head Start Home Visitor. She develops, maintains, and documents connections with community partners and internal committees.	\$12,000
14. Managers	Business Manager — Salary split between Head Start and EHS. The Business Manager is responsible for monitoring the Head Start budget, grant writing, and financial reports. This position also monitors the other childcare budgets.	\$11,500

18.1. Other Administrative Personnel	Assistant Director - Salary is split between Head Start and Early Head Start. The Assistant Director manages child schedules and billing, state licensing of the facility, and updates the website. She maintains student records on Powerschool and staff files including QRIS. She also organizes communications with families. The secretary maintains records for CACFP and submits claims. The AD facilitates use of TS Gold and other child outcomes tracking. The AD implements plans for transitions and also plans and facilitates parent-teacher conferences and home visits. The AD participates in MTSS and behavior support for children in the classroom and arranges classroom visits by community partners.	\$9,000
Other		
19. Maintenance Personnel	1 facility support staff with a portion of salary paid by Head Start.	\$1,400
Fringe Benefits		
1. Soc Sec, etc	Medicaid only	\$1,500
2. Health/Dental/Life Insurance	PPO III / EPO III plans offered via Aetna, Meritain Health. The district's cost is \$9,808 per year for every employee enrolled in single coverage, and \$14,560 for every employee enrolled in family coverage.	\$9,000
3. Retirement	Retirement benefits are offered through PERA, the Colorado Public Employees Retirement Association.	\$20,500
Travel -		
1. Staff travel	Out of town travel is used to cover travel expenses for staff to attend meetings, conferences, and trainings. Due to our rural location travel is necessary for most meetings and trainings. The per diem rate for the Lake County School District for meals is \$60/day. Mileage is reimbursed at \$.625 per mile. Examples of planned travel include costs for Colorado Head Start Association meetings and travel to regional and national conferences offered by the Office of Head Start. Additional resources are allocated in this category this year to provide opportunities to enhance and improve program practices for new and existing staff.	\$1,931
Supplies		
1. Office Supplies	Includes administrative supplies, copy machine, postage, dues & fees	\$1,250
2. Child & Family Service Supplies	Includes learning materials, consumables, and medical and dental supplies, and diapers for home visits and socializations	\$11,250
Other		

4. Utilities, Telephone	Portion of building utilities plus cell	\$10,000
T/TA	Training information is detailed in the T/TA plan.	\$2,848
	EARLY HEAD START GRAND TOTAL	\$155,179

3. COLA funds are generally used to offset increased costs for staff wages and benefits, as negotiated by the school district and the teachers' union, but no supplemental COLA funds were offered this year.

4. The following identifies the sources of our required non-federal share in alignment with the budget input categories:

	Description	Amount
Personnel		
Child Health & Development 2. Teachers	<u>Universal Preschool (UPK)</u> - A portion of the UPK grant used by Head Start children who use the program to enhance services is counted. UPK is also the source for special education funding for the SPED teacher and two paraprofessionals. Total counted for SPED staff is \$24,115. Total counted as enhancements to the program is \$12,157	\$36,272
Child Health & Development 5. Teacher Aides and Other Support	The Center enjoys support from generous funders in addition to the Office of Head Start. These grants support The Center for operations, reduced tuition rates for extended day care and education, and improved instructional practices. Enrollment numbers are 30 Head Start spots out of 80 or approximately 35% of total enrollment. The following amount is a portion of the total amount of the grant which is applied to our Non-Federal Share for staff expenses: <u>Temple Hoyne Buell</u> \$12,250 X 50% for staff expenses = 6,125	\$6,125
Program Design & Management	<u>Superintendent</u> provides services to oversee Head Start and facilitate shared governance work with the Lake County School Board. Approximately 5% of salary + fringe = \$7,386	\$7,386

12. Executive Director		
Program Design & Management	Principal and Assistant Principal of Lake County Elementary School oversee staff for the entire building and participate in planning for instruction and transitions. 5% of salary plus fringe = \$6,663	\$6,663
15. Staff Development		
Fringe Benefits		
1. Workers Compensation	LCSD maintains and pays the entirety of premiums on a Pinnacle workers compensation policy. The approximate portion paid for the preschool staff is \$3,900.	\$4,050
1. Unemployment Insurance	LCSD pays the entirety of the UI bill for all district employees. The approximate portion for preschool staff is \$150.	
Supplies		
	The Center enjoys support from generous funders in addition to the Office of Head Start. These grants support The Center for operations, reduced tuition rates for extended day care and education, and improved instructional practices. Enrollment numbers are 30 Head Start spots out of 80 or approximately 35% of total enrollment. The following amount is a portion of the total amount of the grant which is applied to our Non-Federal Share for supplies: <u>Temple Hoyne Buell</u> \$12,250 X 50% for supplies = \$6,125 Lake County School District contracts an auditing firm to conduct the annual audit. The Center's Head Start program is included in this audit. The cost is approximately \$1,000 per year. LCSD uses Powerschool for registration and communication to families. Preschool and EHS children are entered into this system that will hold their school data through high school. The district pays the entire bill for this software system. Preschool children are approximately 10% of the enrollment of the entire district. 10% of the entire bill is approximately \$3,270. The LCSD Custodial Manager orders cleaning and sanitation supplies for the entire school district. The district pays the entire bill for this bulk order. Preschool children are approximately 10% of the enrollment of the entire district. 10% of the entire bill is approximately \$5,000.	\$15,895

	LCSD contracts for weekly vacancy ads in the local newspaper to recruit staff. Preschool staff are approximately 10% of total district staff. Ads are approximately \$350 per month. Total counted for vacancy ads = \$500	
Contractual		
1. Administrative Services	<u>Chief Financial Officer</u> Based on guidance provided to the program to oversee the Head Start budget and help with programmatic decisions with budgetary implications. 1% of salary + fringe \$1,096 annually	\$6,530
	<u>Fiscal Officer</u> Based on services provided to oversee the Head Start budget and perform accounting functions. 3% of salary + fringe \$2,528 annually	
	<u>Human Resources Manager</u> Based on services provided for human resources, employee benefits and payroll. 3% of salary + fringe = \$2,906 annually	
2. Health/Disabilities Services	<u>Occupational Therapist</u> : 60 hours per year are spent in preschool, including Child Find and other services. \$3,338 annually donated as in kind. <u>Speech Pathologist</u> : 185 hours per year are spent in preschool, including CAT/RTI and other services: \$4,360 annually donated as in kind (total salary + fringe for working in preschool = \$16,783) <u>Health Consultations</u> include blood lead screenings at orientations, conducted by Public Health personnel = \$500	\$8,198
3. Food Service	<u>Nutrition Services</u> Based on the number of meals and snacks served to Head Start children. Head Start children total 40 for breakfast and lunch each day. Food Service Director supervises 4 schools, with 4 hours per month preparing menus and overseeing Head Start food services. Salary + fringe for a <u>Head Cook</u> = \$37,884 annually Partial salary + fringe for the <u>Food Service Director</u> = \$2,509 annually	
4. Child Transportation Services	<u>Transportation Services and Bus Maintenance</u> Based on information from Transportation services on the average time spent servicing Head Start buses, scheduling trips, and providing training to the staff on evacuation and safety procedures on the bus. 60 hrs x \$29.43/hr + fringe, Transportation Director \$3,041 annually Bus Maintenance Technician \$722 annually	

	Fuel for Head Start buses	\$ 7,500	
	Insurance for Head Start buses	\$650	
8. Other contracts	<u>Technology Services</u> Based on number of buildings in the District, the number of Head Start children and Head Start computers and office space, estimate is 3% of technology consulting services, \$2,596 annually		\$2,596
Other			
1. Depreciation	Building depreciation	\$5,000	\$5,000
8. Building Maintenance	<u>Building Maintenance</u> Based on number of District buildings (4) and total usage of building by occupancy. 12.5% salary + fringe, Maintenance = \$7,770 annually <u>Maintenance Director</u> - Supervises maintenance staff, prioritizes tasks, orders supplies, arranges contracts. \$8,315 annually <u>Building Services</u> - Include snow removal, trash removal, and pest removal contracts. 30% of LCES building expenses. \$7,750 annually		\$23,835
	<u>Technology</u> - The district pays for firewall software to protect the IT systems. 10% of total is approximately \$1000.		
11. Volunteers	<u>Parents & Community</u> - The Center enjoys ample support from parents and a variety of community volunteers. Parents have many opportunities to support the program with their time. Classroom volunteers are always welcome during school hours and committee meetings are generally held in the evening. Parent volunteer hours are calculated at the pay rate including fringe of a beginning level Assistant Teacher plus fringe at \$21.87 per hour. Volunteers for Policy Council and other boards are counted at an executive rate of \$30 per hour. Total \$12,000		\$12,000
17. Other Safety	LCSD has a safety coordinator who handles emergency planning, required safety training for staff, and monitoring of cameras. Preschool's portion of this position is \$630. Preschool's portion of the safety training is \$319. Preschool's portion of the camera monitoring contract is \$2100.		\$3,049
	IN KIND GRAND TOTAL		\$190,905

5. No enrollment reductions or conversions are requested.

6. No equipment expenses are anticipated.

Training and Technical Assistance

T/TA funds are used for costs associated with required annual training, program wide training for quality improvement, and individualized coaching and professional development matching staff plans, including college classes..

Head Start	Description	Amount
Training and Technical Assistance		
Supplies		
4.1 Other supplies	\$200 for TPOT training book and 5 x \$100 CDA books	\$700
5. Contractual	First Aid and CPR for teachers and managers, 2 CLASS renewals @ \$200 each, Academy Plus Platform for teachers, 5 CDA certifications @ \$525 each, CMC tuition for AA and BA degrees, TPOT training for Director, 2 ERSEA trainings	\$8,383
Head Start T&TA total		\$9,083

Early Head Start	Description	Amount
Training and Technical Assistance		
Supplies		
4.1 Other supplies	CDA book for Home Visitor	\$100
5. Contractual	First Aid for HV @ \$100, CDA certification for HV \$525, 3 EHS Boot Camp x \$200, Growing Great Kids training for new supervisor @ \$500, CMC tuition for AA and BA degrees \$483, portion of ERSEA training \$125	\$2,748
Early Head Start T&TA total		\$2,848

Preschool staff have individualized professional development plans. Tuition assistance and coaching are provided and training in Spanish provided whenever possible for staff who prefer that option. Staff eligible for alternative licensure are supported in those efforts and compensated on the same plan as K-12 staff in those programs.

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

AGENDA COVER MEMO

TO: Board of Education

PRESENTER(S): Susan Meek, Bret Miles, Cheri Wrench (Spark & Compass Consulting)

MEMO PREPARED BY: Susan Meek

INVITED GUESTS: None

TIME ALLOTTED ON AGENDA: 20 minutes

DATE OF MEETING: October 13, 2025

ATTACHMENTS:

RE: Preliminary Findings from the Strategic Planning Engagement Process

TOPIC SUMMARY

Background:

Lake County School District is embarking on a community-driven strategic planning process to establish a shared vision, clarify district priorities, and set measurable goals for the future. This effort will engage diverse stakeholders to ensure the plan reflects the needs, values, and aspirations of the community. The Board of Education plays a critical role in shaping the process, participating in key milestones, and adopting the final plan.

Topic for Presentation:

The presentation will provide an overview of the preliminary findings from the Engagement Report, which summarizes feedback gathered through surveys, focus groups, and community meetings as part of Lake County School District's community-driven strategic planning process. Spark & Compass Consulting will share emerging themes and insights gathered from more than 140 stakeholders — including students, staff, parents, and community members — that will inform the development of the district's strategic priorities.

The presentation will also outline next steps in the strategic planning timeline and invite the Board of Education to reflect on how these early findings align with their vision and priorities for the district.

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: 10/13/25
ATTACHMENTS: 3

- 1) Indenture of Trust (2025 Equipment Lease) (10.4.25).docx
- 2) Lake County - Equipment Lease Purchase Agreement v.3 (10.4.25).docx
- 3) Authorizing Resolution - Lake County Equipment Lease v3 (10.4.25)

RE: Authorization for Equipment Lease

TOPIC SUMMARY

Background: The district engaged with Milig to first conduct an Investment Grade Audit of LCSD facilities. Milig proposed installing LED lighting in our older buildings and also recommissioning the Lake County High School Building Automation System (BAS) to optimize our systems in order to reduce energy costs. This equipment lease agreement will fund those activities and will be funded by district energy savings. A copy of the current draft of the Equipment Lease Purchase Agreement is attached.

Topic for Presentation: The proposed resolution will authorize district staff to enter into the Equipment Lease financial agreement as long as the financial parameters remain below the thresholds in the resolution. On 8/25, the BOE authorized the District to enter into the agreement for up to \$725K. On 9/22, the District informed the BOE that changes in the agreement were driving additional costs and the project would not be cash flow neutral, requiring additional funds in the current fiscal year. After talking with Milig and DA Davidson (placement agent), there are additional cost savings that will absorb the additional costs. This means we will be able to roll in the additional costs to the agreement (i.e., no funds required outside of the agreement other than the state M&V fee which can't be included). In order to place the additional costs for the change to an Indenture of Trust, the financing is increased to \$745K, which will still be cost neutral.

INDENTURE OF TRUST

DATED AS OF OCTOBER 23, 2025

BY

SECURITY BANK OF KANSAS CITY
As Trustee

This Table of Contents is not a part of this Indenture and is only for convenience of reference.

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INDENTURE OF TRUST

THIS INDENTURE OF TRUST dated as of October 23, 2025 (this “Indenture”), is executed and delivered by Security Bank of Kansas City, a national banking association duly organized and existing under the laws of the United States of America, solely in its capacity as trustee (the “Trustee”) for the benefit of the Owners of the Certificates as set forth in this Indenture.

PREFACE

All capitalized terms used herein will have the meanings ascribed to them in Article 1 of this Indenture.

RECITALS

1. This Indenture is being executed and delivered to provide for the execution, delivery and payment of and security for the Certificates, the net proceeds of which will be used to finance the Project. The Certificates evidence undivided interests in the right to receive Revenues under the Lease.

2. Pursuant to the Lease, and subject to the rights of the District to not appropriate the Rental Payments and Additional Rentals thereunder and, therefore, to not renew and to terminate the Lease and other limitations as therein provided, the District is to pay certain Rental Payments directly to the Trustee, for the benefit of the Owners of the Certificates, in consideration of the District’s right to possess and use the Leased Property.

3. The Trustee has entered into this Indenture for and on behalf of the Owners of the Certificates and the Trustee will hold the Revenues and the Leased Property and will exercise the Trustee’s rights under the Lease for the equal and proportionate benefit of the Owners of the Certificates as described herein, and will disburse money received by the Trustee in accordance with this Indenture.

4. The proceeds from the sale of the Certificates to the Owners will be disbursed by the Trustee to implement the Project as described herein and in the Lease and for other purposes set forth herein.

NOW, THEREFORE, THIS INDENTURE WITNESSETH, that the Trustee, in consideration of the premises, the purchase of the Certificates by the Owners and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, in order to secure the payment of the principal of, premium, if any, and interest on the Certificates and all other amounts payable to the Owners with respect to the Certificates, to secure the performance and observance of all the covenants and conditions set forth in the Certificates and this Indenture, and to declare the terms and conditions upon and subject to which the Certificates are executed, delivered and secured, has executed and delivered this Indenture and has granted, assigned, pledged, bargained, sold, alienated, remised, released, conveyed, set over and confirmed, and by these presents does grant, assign, pledge, bargain, sell, alienate, remise, release, convey, set over and confirm, in trust upon the terms set forth herein all and singular the following described

property, franchises and income, including any title or interest therein acquired after these presents, all and singular the following described property, franchises and income, including any title therein acquired after these presents (collectively, the "Trust Estate"):

- (a) all rights, title and interest of the Trustee in, to and under the Lease relating to the Leased Property;
- (b) all Revenues and any other receipts receivable by or on behalf of the Trustee pursuant to the Lease, including without limitation, all Rental Payments, the Option Purchase Price and Net Proceeds;
- (c) all money and securities from time to time held by the Trustee under this Indenture in the Rental Payments Fund, the Construction Fund, and the Costs of Execution and Delivery Fund (but not the Rebate Fund, or any defeasance escrow fund or account), any and all other property, revenues or funds from time to time hereafter by delivery or by writing of any kind specially granted, assigned or pledged as and for additional security hereunder, by any Person in favor of the Trustee, which shall accept any and all such property and hold and apply the same subject to the terms hereof.

TO HAVE AND TO HOLD IN TRUST, NEVERTHELESS, the Trust Estate for the equal and ratable benefit and security of all Owners of the Certificates, without preference, priority or distinction as to lien or otherwise of any one Certificate over any other Certificate upon the terms and subject to the conditions hereinafter set forth.

PROVIDED, HOWEVER, that if the principal of the Certificates and the interest due or to become due thereon, shall be paid at the times and in the manner mentioned in the Certificates, according to the true intent and meaning thereof, and if there are paid to the Trustee all sums of money due or to become due to the Trustee in accordance with the terms and provisions hereof, then, upon such final payments, this Indenture and the rights hereby granted shall cease, terminate and be void; otherwise this Indenture shall be and remain in full force and effect.

THIS INDENTURE FURTHER WITNESSETH and it is expressly declared, that all Certificates are to be executed and delivered and all said property, rights, interests, revenues and receipts hereby pledged are to be dealt with and disposed of under, upon and subject to the terms, conditions, stipulations, covenants, agreements, trusts, uses and purposes as hereinafter expressed, and the Trustee has agreed and covenanted, and does hereby agree and covenant, for the benefit of the Owners, as follows:

ARTICLE 1 DEFINITIONS

Certain Funds and Accounts. All references herein to any Funds and Accounts shall mean the Funds and Accounts so designated which are established pursuant to Article 3 hereof.

Definitions. All capitalized terms defined in Article 1 of the Lease shall have the same meaning in this Indenture. In addition, the following capitalized terms shall have the following meanings under this Indenture, provided, however, that in the event of any inconsistency, any term defined below shall have the meaning ascribed to it in the Lease:

“Additional Certificates” means Additional Certificates which may be executed and delivered pursuant to this Indenture.

“Additional Rentals” means the payment or cost of all:

(a) (i) reasonable expenses and fees of the Trustee related to the performance or discharge of its responsibilities under the provisions of the Lease or this Indenture, including the reasonable fees and expenses of any person or firm employed by the District to make rebate calculations under the provisions of Section 3.05 of this Indenture, (ii) the cost of insurance premiums and insurance deductible amounts under any insurance policy reasonably deemed necessary to protect the Trustee from any liability under the Lease, and approved by the District Representative, which approval shall not be unreasonably withheld, (iii) reasonable legal fees and expenses incurred by the Trustee to defend the Trust Estate or the Trustee from and against any legal claims, and (iv) reasonable expenses and fees of the Trustee incurred at the request of the District Representative;

(b) taxes, assessments, insurance premiums, utility charges, maintenance, upkeep, repair and replacement with respect to the Leased Property or as otherwise required under the Lease;

(c) rebate payments as provided in the Lease;

(d) all other charges and costs (together with all interest and penalties that may accrue thereon in the event that the District shall fail to pay the same, as specifically set forth in the Lease) which the District agrees to assume or pay as Additional Rentals under the Lease.

Additional Rentals shall not include Rental Payments.

“Approval of Special Counsel” means an opinion of Special Counsel to the effect that the matter proposed will not adversely affect the excludability from gross income for federal income tax purposes of the Interest Portion of the Rental Payments paid by the District under the Lease,

“Authorized Denominations” means \$5,000 or integral multiples of \$5,000.

“Board” means the Board of Education of the District or any successor to its functions.

“Business Day” means any day, other than a Saturday, Sunday or legal holiday or a day (a) on which banks located in Denver, Colorado, or where the Trustee’s corporate trust offices are located, are required or authorized by law or executive order to close or (b) on which the Federal Reserve System is closed.

“Certificate Purchase Agreement: means the Certificate Purchase Agreement dated as of October 23, 2025, between the Purchaser and the Trustee, as acknowledged by the District, relating to the Certificates.

“Certificates” means the “Certificates of Participation, Series 2025, Evidencing Proportionate Interests in the Rental Payments and other Revenues under an annually renewable Equipment Lease Purchase Agreement dated as of October 23, 2025 between Security Bank of Kansas City, solely in its capacity as trustee under the Indenture, as lessor, Lake County School District No. R-1, Lake County, Colorado, as lessee” dated as of their date of delivery, executed and delivered pursuant to this Indenture.

“Chief Financial Officer” means the Chief Financial Officer of the District or his or her successor in functions, if any.

“Closing” means the date of execution and delivery of the Certificates.

“Completion Date” means substantial completion of the project and delivery to the Lessor of a Certificate of Completion pursuant to Section 6.11 of the Lease.

“Construction Fund” means the Construction Fund created by Section 3.06 of this Indenture.

“Costs of Execution and Delivery” means all items of expense directly or indirectly payable by the Trustee related to the authorization, execution and delivery of the Lease and related to the authorization, sale, execution and delivery of the Certificates and to be paid from the Costs of Execution and Delivery Fund, including but not limited to closing costs and other costs relating to the leasing of the Leased Property under the Lease, costs of preparation and reproduction of documents, costs of printing the Certificates, initial fees and charges of the Trustee and Paying Agent, legal fees and charges, including fees and expenses of Bond Counsel and the Placement Agent, fees and disbursements of other professionals, fees and charges for preparation, execution and safekeeping of the Certificates, and any other cost, charge or fee in connection with the original sale and the execution and delivery of the Certificates; provided, however, that Additional Rentals shall not be Costs of Execution and Delivery of the Certificates and are to be paid by the District as provided in the Lease.

“Costs of Execution and Delivery Fund” means the fund created under Section 3.06 hereof.

“Costs of the Project” means all costs and expenses incurred in connection with the Project, including without limitation:

(a) obligations paid, incurred or assumed for labor, materials and equipment in connection with the acquisition, installation, equipping and improvement of the Project;

(b) the cost of performance and payment bonds and of insurance of all kinds that may be necessary or appropriate in connection with the Project;

(c) the costs of engineering, architectural and other professional and technical services including obligations incurred or assumed for preliminary design and development work, estimates and plans and specifications;

(d) administrative costs incurred in connection with the leasing of the Leased Property and installation of the Project incurred prior to the Completion Date, including supervision of the construction, acquisition, installation and equipping as well as the performance of all of the other duties required by or consequent upon the construction, acquisition, installation and equipping of the Project, including, without limitation, architectural, engineering and other professional and technical fees, building permit fees, legal fees and expenses, appraisal fees, independent inspection fees, auditing fees and advertising expenses in connection with the Project;

(e) costs incurred in connection with the Certificates, including the initial compensation and expenses of the Trustee, legal fees and expenses, and accounting fees;

(f) all other costs which are considered to be a part of the costs of the Project in accordance with generally accepted accounting principles and which will not adversely affect the exclusion from gross income for federal income tax purposes of the Interest Portion of Rental Payments due under the Lease and attributable to the Certificates; and

(g) any and all other costs necessary to effect the Trustee's leasing of the Leased Property and the implementation and completion of the Project to the extent the same are permitted by the laws of the State of Colorado and will not adversely affect the excludability from gross income for federal income tax purposes of the Interest Portion of Rental Payments due under the Lease and attributable to the Certificates.

"C.R.S." means Colorado Revised Statutes.

"District" means Lake County School District No. R-1, Lake County, Colorado.

"District Representative" means the President, the Superintendent, or the Chief Financial Officer or such other person at the time designated to act on behalf of the District for the purpose of performing any act under the Lease or this Indenture by a written certificate furnished to the Trustee containing the specimen signature of such person or persons and signed on behalf of the District by the President.

"Event(s) of Indenture Default" means those defaults specified in Section 7.01 of this Indenture.

“Extraordinary Mandatory Redemption” means any redemption made pursuant to Section 4.03 hereof.

“Federal Securities” means non-callable bills, certificates of indebtedness, notes or bonds which are direct obligations of, or the principal of and interest on which are unconditionally guaranteed by, the United States of America.

“Fiscal Year” means the District’s fiscal year, which begins on July 1 of each calendar year and ends on June 30 of the subsequent calendar year, or any other twelve month period which the District or other appropriate authority hereafter may establish as the District’s fiscal year.

“Indenture” means this Indenture of Trust dated as of October 23, 2025, entered into by the Trustee as the same may be hereafter amended or supplemented.

“Interest Payment Date” means, in respect of the Certificates, each June 1, commencing June 1, 2026.

“Lease” means the Equipment Lease Purchase Agreement dated as of October 23, 2025, between the Trustee, as lessor, and the District, as lessee, as the same may be amended.

“Leased Property” means the Equipment described in Exhibit B to the Lease and all replacements, substitutions, repairs, restorations, modifications, attachments, accessions, additions and improvements thereof or thereto.

“Optional Redemption” means any redemption made pursuant to Section 4.01 hereof.

“Optional Redemption Date” means the date of redemption of Certificates upon the Prepayment of Rental Payments or the payment of the Option Purchase Price under the Lease.

“Outstanding” means, with respect to the Certificates, all Certificates executed and delivered pursuant to this Indenture as of the time in question, except:

(a) All Certificates theretofore canceled or required to be canceled under Section 2.07 of this Indenture;

(b) Certificates in substitution for which other Certificates have been executed and delivered under Section 2.05 or 2.06 of this Indenture;

(c) Certificates which have been redeemed as provided in Article 4 of this Indenture;

(d) Certificates for the payment or redemption of which provision has been made in accordance with Article 6 of this Indenture; provided that, if such Certificates are being redeemed, the required notice of redemption has been given or provision satisfactory to the Trustee has been made therefor; and

(e) Certificates deemed to have been paid pursuant to Section 6.01 of this Indenture.

“Owners” means the registered owners of any Certificates.

“Paying Agent” means the Trustee or any successor or additional paying agent appointed pursuant to this Indenture.

“Permitted Investments” means those investments the District is authorized to enter into under the laws of the State.

“President” means the President of the Board, or in his or her absence, the Vice President of the Board.

“Project” means the acquisition, construction and installation of capital improvements, including certain lighting and other energy improvements and upgrades at various District owned facilities, the cost of which will be paid or reimbursed from a portion of the proceeds of the Certificates.

“Purchaser” means Farmers Bank & Trust.

“Rebate Fund” means the fund created under Section 3.05 hereof.

“Regular Record Date” means the close of business on the 15th day of the calendar month (whether or not a Business Day) immediately preceding an Interest Payment Date, whether or not a Business Day.

“Rental Payments” means the rental payments payable by the District during the Lease Term, which constitute payments payable by the District for and in consideration of the right to possess and use the Leased Property as set forth in **Exhibit C** (Rental Payments Schedule) of the Lease. Rental Payments do not include Additional Rentals.

“Rental Payments Fund” means the fund created under Section 3.03 hereof.

“Revenues” means (a) all amounts payable by or on behalf of the District or with respect to the Leased Property pursuant to the Lease including, but not limited to, all Rental Payments, the Option Purchase Price and Net Proceeds, but not including Additional Rentals; (b) any portion of the proceeds of the Certificates deposited into the Rental Payments Fund created under this Indenture; (c) any moneys which may be derived from any insurance in respect of the Certificates; and (d) any moneys and securities, including investment income, held by the Trustee in the Funds and Accounts established under this Indenture (except for moneys and securities held in the Rebate Fund or any defeasance escrow account).

“Secretary” means the Secretary of the Board of Education of the District.

“Special Counsel” means any counsel experienced in matters of municipal law and listed in the list of municipal bond attorneys, as published semiannually by *The Bond Buyer*, or any

successor publication. So long as the Lease Term is in effect, the District shall have the right to select Special Counsel.

“Superintendent” means the Superintendent of the District or his or her successor in function.

“Supplemental Act” means the Supplemental Public Securities Act, constituting Title 11, Article 57, Part 2, C.R.S.

“Tax Certificate” means the Tax Compliance and No Arbitrage Certificate entered into by the District with respect to the Lease and the Certificates.

“Tax Code” means the Internal Revenue Code of 1986, as amended, and all regulations and rulings promulgated thereunder.

“Trust Estate” means all of the property placed in trust by the Trustee pursuant to the Granting Clauses hereof.

“Trustee” means Security Bank of Kansas City, solely in its capacity as Trustee under this Indenture for the benefit of the Owners of the Certificates and any Additional Certificates, and its successors and assigns.

ARTICLE 2 THE CERTIFICATES

Amount of the Certificates; Nature of the Certificates. Except as provided in Section 2.08 hereof, the aggregate original principal amount of Certificates that may be executed and delivered pursuant to this Indenture shall be \$745,000. The Certificates shall constitute proportionate interests in the Trustee's right to receive the Rental Payments under the Lease and other Revenues. The Certificates shall constitute a contract between the Trustee and the Owners. In no event shall any decision by the Board not to appropriate any amounts payable under the Lease be construed to constitute an action impairing such contract.

The Certificates shall not constitute a mandatory charge or requirement of the District in any ensuing Fiscal Year beyond the current Fiscal Year, and shall not constitute or give rise to a general obligation or other indebtedness of the District or a multiple fiscal year direct or indirect debt or other financial obligation whatsoever of the District, within the meaning of any constitutional or statutory debt provision or limitation. No provision of the Certificates shall be construed or interpreted as creating a delegation of governmental powers nor as a donation by or a lending of the credit of the District within the meaning of Sections 1 or 2 of Article XI of the Colorado Constitution. The execution and delivery of the Certificates shall not directly or indirectly obligate the District to renew the Lease from Fiscal Year to Fiscal Year or to make any payments beyond those appropriated for the District's then current Fiscal Year.

Forms, Denominations, Maturities and Other Terms of Certificates. The Certificates shall be in substantially the form attached hereto as Exhibit A and all provisions and terms of the Certificates set forth therein are incorporated in this Indenture.

The Certificates shall be executed and delivered in fully registered form in Authorized Denominations not exceeding the aggregate principal amount stated to mature on any given date. The Certificates shall be numbered consecutively in such manner as the Trustee shall determine.

The Certificates are executed and delivered under the authority of the Supplemental Act and shall so recite. Pursuant to Section 11-57-210 of the Supplemental Act, such recital shall be conclusive evidence of the validity and the regularity of the execution and delivery of the Certificates after their execution and delivery for value.

The Certificates shall be dated October 23, 2025.

The Certificates shall mature on the dates and in the amounts, with interest thereon at the rates, set forth below:

<u>Maturity Date</u> <u>(June 1)</u>	<u>Principal</u> <u>Amount</u>	<u>Interest</u> <u>Rate</u>
2026	\$35,619.27	5.000%
2027	18,740.87	5.000
2028	26,761.46	5.000
2029	30,123.68	5.000
2030	33,726.24	5.000
2031	37,584.12	5.000
2032	41,712.05	5.000
2033	46,128.49	5.000
2034	50,848.87	5.000
2035	55,893.30	5.000
2036	61,279.99	5.000
2037	67,030.00	5.000
2038	73,164.47	5.000
2039	79,706.56	5.000
2040	86,680.63	5.000
TOTAL	\$745,000.00	

Notwithstanding any provisions to the contrary contained herein, so long as the Purchaser is the sole Owner of all Outstanding Certificates, the Purchaser shall not be required to surrender such Certificates to the Trustee to receive payment in connection with principal installments, but shall be required to surrender the Certificates only on the final Maturity Date or redemption date, if any, to receive payment of the final principal payment thereof.

The Certificates shall bear interest from their date to maturity or prior redemption at the rates per annum set forth above, payable on each Interest Payment Date and calculated on the basis of a 360-day year of twelve 30-day months.

The payment of principal, premium, if any, and interest represented by the Certificates shall be made in lawful money of the United States of America.

The Certificates shall be subject to redemption prior to maturity, all as provided in Article 4 hereof.

The principal and interest on such Certificates shall be payable by wire transfer of funds to a bank account designated by the Certificate Owner in written instructions to the Trustee or by such other method designated by the Certificate Owner in written instructions to the Trustee.

Interest shall be paid to the Owner of each Certificate, as shown on the registration books kept by the Trustee, as of the close of business on the Regular Record Date, irrespective of any transfer of ownership of Certificates subsequent to the Regular Record Date and prior to such Interest Payment Date, or on a special record date, which shall be fixed by the Trustee for such

purpose, irrespective of any transfer of ownership of Certificates subsequent to such special record date and prior to the date fixed by the Trustee for the payment of such interest. Notice of the special record date and of the date fixed for the payment of such interest shall be given by providing a copy thereof by electronic means or first class mail postage prepaid at least ten (10) days prior to the special record date, to the Owner of each Certificate upon which interest will be paid, determined as of the close of business on the day preceding the giving of such notice.

Execution: Each Certificate shall be executed with the manual signature of a duly authorized representative of the Trustee. It shall not be necessary that the same authorized representative of the Trustee sign all of the Certificates executed and delivered hereunder. In case any authorized representative of the Trustee whose signature appears on the Certificates ceases to be such representative before delivery of the Certificates, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such authorized representative had remained as such authorized representative until delivery.

No Certificate shall be valid or obligatory for any purpose or entitled to any security or benefit hereunder unless and until executed in the manner prescribed by this Section, and such execution of any Certificate shall be conclusive evidence that such Certificate has been properly executed and delivered hereunder.

Delivery of Certificates. Upon the execution and delivery of this Indenture, the Trustee is authorized to execute and deliver the Certificates to the purchasers thereof in the aggregate principal amounts maturities and interest rates as set forth in Section 2.01 hereof, as provided in this Section:

(a) Before or upon the delivery by the Trustee of any of the Certificates, there shall be filed with the Trustee an originally executed counterpart of this Indenture, the Lease and approving special counsel opinion, under which the Trustee's leasehold interests in the Leased Property are insured; and

(b) Thereupon, the Trustee shall execute and deliver the Certificates to the purchasers thereof, upon payment to the Trustee of the purchase price set forth in the Certificate Purchase Agreement. Portions of such amounts so received shall be deposited into the Costs of Execution and Delivery Fund, all as provided in Article 3 hereof and in the Lease.

Mutilated, Lost, Stolen or Destroyed Certificates. In the event the Certificates are in the hands of Owners and one or more of the Certificates is mutilated, lost, stolen or destroyed, a new Certificate may be executed by the Trustee, of like date, maturity, interest rate and denomination as that mutilated, lost, stolen or destroyed; provided that the Trustee shall have received indemnity from the Owner of the Certificate satisfactory to it and provided further, in case of any mutilated Certificate, that such mutilated Certificate shall first be surrendered to the Trustee, and in the case of any lost, stolen or destroyed Certificate, that there shall be first furnished to the Trustee evidence of such loss, theft or destruction satisfactory to the Trustee. In the event that any such Certificate shall have matured, instead of executing and delivering a duplicate Certificate, the Trustee may pay the same without surrender thereof. The Trustee may charge the Owner of the Certificate with its reasonable fees and expenses in connection herewith.

Registration of Certificates; Persons Treated as Owners; Transfer and Exchange of Certificates. Books for the registration and for the transfer of Certificates shall be kept by the Trustee which is hereby appointed the registrar. Upon surrender for transfer of any Certificate at the principal corporate trust office of the Trustee or at such other location as it shall designate, the Trustee shall execute and deliver in the name of the transferee or transferees a new Certificate or Certificates, of a like aggregate principal amount and interest rate and of the same maturity.

Certificates may be exchanged at the principal corporate trust office of the Trustee or at such other location as it shall designate for an equal aggregate principal amount of Certificates of the same series, and of the same maturity and interest rate of other Authorized Denominations. The Trustee shall execute and deliver Certificates which the Owner making the exchange is entitled to receive, bearing numbers not contemporaneously outstanding.

All Certificates presented for transfer or exchange shall be accompanied by a written instrument or instruments of transfer or authorization for exchange, in form and with guaranty of signature satisfactory to the Trustee, duly executed by the Owner or by his or her attorney duly authorized in writing.

The Trustee shall not be required to transfer or exchange any Certificate during the period of fifteen (15) days next preceding any Interest Payment Date nor to transfer or exchange any Certificate after providing notice calling such Certificate for redemption has been made as herein provided, nor during the period of fifteen (15) days next preceding the providing of such notice of redemption.

New Certificates delivered upon any transfer or exchange shall evidence the same obligations as the Certificates surrendered, shall be secured by this Indenture and entitled to all of the security and benefits hereof to the same extent as the Certificates surrendered. The person in whose name any Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of or on account of either principal or interest on any Certificate shall be made only to or upon the written order of the Owner thereof or his, her or its legal representative, but such registration may be changed as hereinabove provided. All such payments shall be valid and effectual to satisfy and discharge such Certificate to the extent of the sum or sums paid.

The Trustee shall require the payment, by any Owner requesting exchange or transfer of Certificates, of any reasonable transfer fees, tax, fee or other governmental charge required to be paid with respect to such exchange or transfer.

Notwithstanding the foregoing or any other provisions to the contrary contained herein, the transfer of the Certificates is limited to (a) an affiliate of the Purchaser, (b) a "Bank" as defined in Section 3(a)(2) of the Securities Act of 1933, as amended (the "Securities Act"), or (c) a "qualified institutional buyer" as defined in Rule 144A under the Securities Act. As a condition to any such transfer, the transferee shall be required to deliver to the District and the Trustee a Purchaser Letter in substantially the form delivered by the Purchaser.

Cancellation of Certificates. Whenever any outstanding Certificates shall be delivered to the Trustee for cancellation pursuant to this Indenture, upon payment thereof or for or after replacement pursuant to Sections 2.05 or 2.06 hereof, such Certificates shall be promptly canceled and destroyed by the Trustee in accordance with customary practices of the Trustee and applicable record retention requirements.

Additional Certificates. So long as no Event of Indenture Default, Event of Nonappropriation or Event of Lease Default has occurred and is continuing and the Lease Term is in effect, one or more series of Additional Certificates may be executed and delivered upon the terms and conditions set forth herein. The principal of any Additional Certificates shall mature on June 1 and interest payment dates therefore shall be the same as the interest payment dates for the Certificates; otherwise the times and amounts of payment of Additional Certificates shall be as provided in the supplemental resolution or indenture and amendment to the Lease entered into in connection therewith.

Additional Certificates may be executed and delivered without the consent of or notice to the Owners of Outstanding Certificates, to provide moneys to pay any one or more of the following:

(c) the costs of completing the Project or making, at any time or from time to time, such substitutions, additions, modifications and improvements for or to the Leased Property as the District may deem necessary or desirable, and as in accordance with the provisions of the Lease; or

(d) for the purpose of refunding or refinancing all or any portion of Outstanding Certificates.

In such case, the Costs of Execution and Delivery of the Additional Certificates, the amount to be deposited to a separate reserve fund, if any, for such Additional Certificates, and other costs reasonably related to the purposes for which Additional Certificates are being executed and delivered may be included.

Additional Certificates may be executed and delivered only upon there being furnished to the Trustee:

(a) Originally executed counterparts of a supplemental Indenture and related and necessary amendments to the Lease (including any necessary amendment to the Rental Payments Schedule); and

(b) A written opinion of Special Counsel to the effect that:

(i) the execution and delivery of Additional Certificates have been duly authorized and that all conditions precedent to the delivery thereof have been fulfilled;

(ii) the excludability of interest from gross income for federal income tax purposes on the Certificates will not be adversely affected by the execution and delivery of the Additional Certificates being executed and delivered; and

(iii) the sale, execution and delivery of the Additional Certificates, in and of themselves, will not constitute an Event of Indenture Default or an Event of Lease Default nor cause any violation of the covenants or representations herein or in the Lease; and

(b) Written directions to the Trustee to deliver the Additional Certificates to the purchaser or purchasers therein identified upon payment to the Trustee of a specified purchase price.

Each Additional Certificate executed and delivered pursuant to this Section shall evidence a proportionate interest in the rights to receive the Revenues under this Indenture and shall be ratably secured with all Outstanding Certificates and in respect of all Revenues, and shall be ranked *pari passu* with such Outstanding Certificates and with Additional Certificates that may be executed and delivered in the future, if any.

Uniform Commercial Code. Subject to the registration provisions hereof, the Certificates shall be fully negotiable and shall have all the qualities of negotiable paper, and the owner or owners thereof shall possess all rights enjoyed by the holders or owners of investment securities under the provisions of the Uniform Commercial Code-Investment Securities. The principal of and interest on the Certificates shall be paid, and the Certificates shall be transferable, free from and without regard to any equities, set-offs or cross-claims between or among the District, the Trustee and the original or any intermediate owner of any Certificates.

ARTICLE 10 REVENUES AND FUNDS

Segregation and Disposition of Proceeds of Certificates. The proceeds of the Certificates shall be accounted for as follows:

(a) \$48,000.00 to the Trustee for deposit into the Costs of Execution and Delivery Fund to pay the Costs of Execution and Delivery of the Certificates; and

(b) \$697,000.00 to the Trustee for deposit into the Construction Fund and used to finance the Project in accordance with this Indenture and the Tax Certificate.

Section 10.03 Application of Revenues and Other Moneys.

(a) All Rental Payments payable under the Lease and other Revenues shall be paid directly to the Trustee. If the Trustee receives any other payments on account of the Lease, the Trustee shall immediately deposit the same as provided below.

(b) Except as otherwise required by the provisions of the Lease, the Trustee shall deposit all Revenues and any other payments received in respect of the Lease, immediately upon receipt thereof, to the Rental Payments Fund in an amount required to cause the aggregate amount on deposit therein to equal the amount then required to make the principal and interest payments due on the Certificates on the next Interest Payment Date. In the event that the Trustee receives Prepayments under the Lease, the Trustee shall apply such Prepayments to the Optional Redemption of the Certificates or portions thereof in accordance with Section 4.01 hereof.

Rental Payments Fund. A special fund is hereby created and established with the Trustee and designated the “Lake County School District No. R-1, Lake County, Colorado, Series 2025 Lease Purchase Agreement Rental Payments Fund” (the “Rental Payments Fund”) which shall be used for the deposit of all Revenues, upon receipt thereof by the Trustee, except as otherwise required by the Lease. Moneys in the Rental Payments Fund shall be used solely for the payment of the principal of and interest on the Certificates whether on an Interest Payment Date, at maturity or upon prior redemption, except as provided in Section 3.05 hereof.

The Rental Payments Fund shall be in the custody of the Trustee. Rental Payments are due and payable to the Trustee on or before each May 15 annually. The Trustee shall withdraw sufficient funds from the Rental Payments Fund to pay the principal of and interest on the Certificates as the same become due and payable whether on an Interest Payment Date, at maturity or upon prior redemption, which responsibility, to the extent of the moneys therein, the Trustee hereby accepts.

Any moneys held in the Rental Payments Fund shall be invested by the Trustee in accordance with Article 5 hereof.

Reserved.

Rebate Fund. A special fund is hereby created and established to be held by the Trustee, and to be designated the “Lake County School District No. R-1, Lake County, Colorado, Series 2025 Lease Purchase Agreement, Rebate Fund” (the “Rebate Fund”). To the extent necessary to comply with the provisions of the Tax Certificate, there shall be deposited in the Rebate Fund investment income on moneys in any fund created hereunder (except defeasance escrows). In addition to the deposit of investment income as provided herein, there shall be deposited into the Rebate Fund moneys received from the District as Additional Rentals for rebate payments pursuant to the Lease; moneys transferred to the Rebate Fund from any other fund created hereunder pursuant to the provisions of this Section 3.05; and all other moneys received by the Trustee when accompanied by directions not inconsistent with the Lease or this Indenture that such moneys are to be paid into the Rebate Fund. The District will cause (or direct the Trustee to cause) amounts on deposit in the Rebate Fund to be forwarded to the United States Treasury at the address and times provided in the Tax Certificate, and in the amounts calculated to ensure that the District’s rebate obligations are met, in accordance with the District’s tax covenants in Section 10.5 of the Lease. Amounts on deposit in the Rebate Fund shall not be subject to the lien of this Indenture to the extent that such amounts are required to be paid to the United States Treasury.

If, at any time after the Trustee receives instructions by the District to make any payments from the Rebate Fund, the Trustee determines that the moneys on deposit in the Rebate Fund are insufficient for the purposes thereof, and if the Trustee does not receive Additional Rentals or cannot transfer investment income so as to make the amount on deposit in the Rebate Fund sufficient for its purpose, the Trustee may transfer moneys to the Rebate Fund from the Rental Payments Fund. Any moneys so advanced shall be included in the District’s estimates of Additional Rentals for the ensuing Fiscal Year pursuant to the Lease and shall be repaid to the fund from which advanced upon payment to the Trustee of such Additional Rentals. Upon receipt by the Trustee of an opinion of nationally recognized bond counsel to the effect that the amount in the Rebate Fund is in excess of the amount required to be therein pursuant to the provisions of the Tax Certificate, such excess shall be transferred to the Rental Payments Fund.

The Trustee shall not be responsible for calculating rebate amounts or for the adequacy or correctness of any rebate report. The District may, at its own expense, retain an independent firm of professionals in such area to calculate such rebate amounts.

Notwithstanding the foregoing, in the event that the Lease has been terminated or the District has failed to comply with Section 11.4 thereof so as to make the amount on deposit in the Rebate Fund sufficient for its purpose, the Trustee shall make transfers of investment income or of moneys from the above-described funds in such combination necessary to make any required payments to the Department of Treasury.

Costs of Execution and Delivery Fund. A special fund is hereby created and established with the Trustee and designated the “Lake County School District No. R-1, Lake County, Colorado, Series 2025 Lease Purchase Agreement, Costs of Execution and Delivery Fund” (the “Costs of Execution and Delivery Fund”). Upon the delivery of the Certificates there shall be deposited into the Costs of Execution and Delivery Fund from the proceeds of the Certificates the amounts directed by Section 3.01 hereof, and the Placement Agent shall deliver to the Trustee a closing memorandum detailing the anticipated amounts of the Costs of Execution and Delivery.

Payments from the Costs of Execution and Delivery Fund shall be made by the Trustee in accordance with the closing memorandum.

The Trustee shall transfer all moneys remaining in the Costs of Execution and Delivery Fund to the credit of the District upon the final payment of all Costs of Execution and Delivery, as certified in writing by the District Representative. Any amounts remaining in the Costs of Execution and Delivery Fund 60 days following October 23, 2025, shall be remitted to the District.

Construction Fund.

(c) A special fund is hereby created and established with the Trustee to be designated as the “Lake County School District No. R-1, Lake County, Colorado, Series 2025 Lease Purchase Agreement, Construction Fund.”

(d) Moneys on deposit in the Construction Fund shall be disbursed by the Trustee, upon the written direction of the District Representative, to pay the Costs of the Project as set forth in Article 7 of the Lease.

(e) Prior to the Completion Date, (i) all income earned from the investment of moneys in the Construction Fund shall be retained in the Construction Fund; provided however, income from the Construction Fund may be transferred to the Rebate Fund if required by Section 3.04 hereof, and (ii) all such income shall be reinvested or used for purposes of the Construction Fund until transferred, if applicable, as provided in subsections (d) and (e) of this Section.

(f) Any moneys remaining in the Construction Fund on the Completion Date, except for amounts set aside by the Trustee to pay remaining Costs of the Project as provided in the Certificate of Completion (in form as provided in **Exhibit D** to the Lease) filed with the Trustee by the District Representative, shall be transferred to the Rental Payments Fund and used for the purposes of such Fund.

(g) Any moneys held in the Construction Fund shall be invested by the Trustee in accordance with Article 5 hereof.

Moneys to be Held in Trust. The ownership of the Rental Payments Fund, the Costs of Execution and Delivery Fund, and all accounts within such Funds and any other fund or account created hereunder (except defeasance escrow accounts) shall be held in trust by the Trustee for the benefit of the Owners of the Certificates; provided that moneys in the Rebate Fund shall be used only for the specific purpose provided in Section 3.05 hereof.

Nonpresentment of Certificates. Any moneys deposited with the Trustee pursuant to the terms of this Indenture to be used for the payment of principal of, premium, if any, or interest on any of the Certificates and remaining unclaimed by the Owners of such Certificates for a period of three (3) years after the final due date of any Certificate (during which three year period such moneys shall not be required to be invested by the Trustee), whether the final date of maturity or the final redemption date, shall be paid to the District and such Owners shall thereafter look only to the District for payment and then only (a) to the extent of the amounts so received by the District from the Trustee without interest thereon, (b) subject to the defense of any applicable statute of

limitations and (c) subject to the District's appropriation of such payment. After payment by the Trustee of all of the foregoing, including the Trustee's fees and expenses, if any moneys are then remaining under this Indenture, the Trustee shall pay such moneys to the District as an overpayment of Rental Payments.

Repayment to the District from the Trustee. After payment in full of the Certificates, the interest thereon, any premium thereon, the fees, charges and expenses of the Trustee, any amounts required to be deposited to the Rebate Fund, and all other amounts required to be paid hereunder, any amounts remaining in the Rental Payments Fund, the Costs of Execution and Delivery Fund, or otherwise held by the Trustee pursuant hereto (but excluding the Rebate Fund and any defeasance escrow accounts) shall be paid to the District upon the expiration or sooner termination of the Lease Term as a return of an overpayment of Rental Payments. After payment of all amounts due and owing the federal government held in the Rebate Fund, if any, any excess amounts in the Rebate Fund shall be paid to the District.

ARTICLE 11 REDEMPTION OF CERTIFICATES

Optional Redemption. Provided District has complied with the terms and conditions of the Lease, the Certificates shall be subject to redemption prior to their respective maturity dates at the option of the District, in whole or in part, in integral multiples of \$5,000, and if in part in such order of maturities as the District shall determine and by lot within a maturity [on any date at a redemption price equal to the principal amount of the Certificates so redeemed plus accrued interest to the redemption date without premium.

[In the case of a Prepayment in part of Rental Payments under the Lease, the Trustee shall confirm that the revised Rental Payments Schedule to be provided by the District Representative pursuant to Section [_____] of the Lease sets forth Principal Portions and Interest Portions of Rental Payments that are equal to the principal and interest due on the Certificates that remain Outstanding after such Optional Redemption. For such confirmation, the Trustee may conclusively rely on a certification of the District Representative or other person as provided in Section 8.07 of this Indenture.]

(a) **Mandatory Sinking Fund Redemption.** The Certificates are not subject to mandatory sinking fund redemption.

Extraordinary Mandatory Redemption. If the Lease is terminated by reason of the occurrence of (a) an Event of Nonappropriation, or (b) an Event of Lease Default, or (c) in the event that (1) the Leased Property is damaged or destroyed in whole or in part by fire or other casualty; (2) title to, or the temporary or permanent use of, the Leased Property, or any portion thereof, has been taken by eminent domain by any governmental body; (3) breach of warranty or any material defect with respect to the Leased Property becomes apparent; or (4) title to or the use of the Leased Property is lost by reason of a defect in title thereto, and the Net Proceeds (as defined in the Lease) of any insurance, performance bond or condemnation award, or Net Proceeds received as a consequence of defaults under contracts relating to the Leased Property, made available by reason of such occurrences, are insufficient to pay in full, the cost of repairing or replacing the Leased Property and the District does not appropriate sufficient funds for such purpose or cause the Lease to be amended in order that Additional Certificates may be executed and delivered pursuant to the Indenture for such purpose, then the Certificates are required to be called for redemption. If called for redemption, as described herein, the Certificates are to be redeemed in whole on such date or dates as the Trustee may determine, for a redemption price equal to the principal amount thereof, plus accrued interest to the redemption date (subject to the availability of funds as described below).

If the Net Proceeds, including the Net Proceeds from the exercise of any Lease Remedy under the Lease, otherwise received and other moneys then available under this Indenture are insufficient to pay in full the principal of and accrued interest on all Outstanding Certificates, the Trustee may, or at the request of the Owners of a majority in aggregate principal amount of the Certificates Outstanding, and upon indemnification as provided in Section 8.01(d) of this Indenture, without any further demand or notice, shall, exercise all or any combination of Lease Remedies as provided in the Lease and the Certificates shall be redeemed by the Trustee from

the Net Proceeds resulting from the exercise of such Lease Remedies and all other moneys, if any, then on hand and being held by the Trustee for the Owners of the Certificates.

If the Net Proceeds resulting from the exercise of such Lease Remedies and other moneys are insufficient to redeem the Certificates at 100% of the principal amount thereof plus interest accrued to the redemption date, then such Net Proceeds resulting from the exercise of such Lease Remedies and other moneys shall be allocated proportionately among the Certificates, according to the principal amount thereof Outstanding. In the event that such Net Proceeds resulting from the exercise of such Lease Remedies and other moneys are in excess of the amount required to redeem the Certificates at 100% of the principal amount thereof plus interest accrued to the redemption date, then such excess moneys shall be paid to the District as an overpayment of the Option Purchase Price. Prior to any distribution of the Net Proceeds resulting from the exercise of any of such remedies, the Trustee shall be entitled to payment of its reasonable and customary fees for all services rendered in connection with such disposition, as well as reimbursement for all reasonable costs and expenses, including attorneys' fees, incurred thereby, from proceeds resulting from the exercise of such Lease Remedies and other moneys.

IF THE CERTIFICATES ARE REDEEMED PURSUANT TO THIS SECTION 4.03 FOR AN AMOUNT LESS THAN THE AGGREGATE PRINCIPAL AMOUNT THEREOF PLUS INTEREST ACCRUED TO THE REDEMPTION DATE, SUCH PARTIAL PAYMENT SHALL BE DEEMED TO CONSTITUTE A REDEMPTION IN FULL OF THE RELATED CERTIFICATES, AND UPON SUCH A PARTIAL PAYMENT NO OWNER OF SUCH CERTIFICATES SHALL HAVE ANY FURTHER CLAIM FOR PAYMENT AGAINST THE TRUSTEE OR THE DISTRICT.

Notwithstanding the foregoing or any other provisions to the contrary in the Lease or this Indenture, if the Net Proceeds resulting from the exercise of such Lease Remedies are insufficient to redeem the Certificates at 100% of the principal amount thereof plus interest accrued to the redemption date, the Trustee may, or at the request of the Owners of a majority in aggregate principal amount of the Certificates then Outstanding, and upon indemnification as to fees, costs and expenses as provided in this Indenture, shall, determine that the Certificates shall not be subject to extraordinary mandatory redemption under this Section 4.03, in which event the Trustee will not apply any Net Proceeds or other available moneys to the redemption of any Certificates prior to their respective maturity dates. In such event, the Trustee shall (a) apply such allocation of Net Proceeds to the payment of the principal of and interest on the Certificates on the regularly scheduled maturity and Interest Payment Date of the Certificates, and (b) in the event the Net Proceeds are insufficient to pay principal and interest then due on the Certificates, shall allocate such available Net Proceeds, together with any available moneys held by the Trustee under this Indenture, proportionately among all Certificates then Outstanding.

Partial Redemption. The Certificates shall be redeemed only in integral multiples of \$5,000. The Trustee shall treat any Certificate of denomination greater than \$5,000 as representing that number of separate Certificates each of the denomination of \$5,000 as can be obtained by dividing the actual principal amount of such Certificate by \$5,000.

Upon surrender of any Certificate for redemption in part, the Trustee shall execute and deliver to the Owner thereof, at no expense of the Owner, a new Certificate or Certificates of

Authorized Denominations in an aggregate principal amount equal to the unredeemed portion of the Certificates so surrendered.

Notice of Redemption. Whenever Certificates are to be redeemed under any provision of this Indenture, the Trustee shall, not less than thirty (30) and not more than sixty (60) days prior to the redemption date (except for Extraordinary Mandatory Redemption under Section 4.03, which notice shall be immediate), give notice of redemption to all Owners of all Certificates to be redeemed by electronic means or by mail at their registered addresses, by first class mail, postage prepaid. In addition, the Trustee shall at all reasonable times make available to the District and any Certificate Owner information as to Certificates which have been redeemed or called for redemption. Any notice of redemption shall:

- (1) identify the Certificates to be redeemed;
- (2) specify the redemption date and the redemption price;
- (3) (in the event the redemption is occurring under Section 4.01 hereof) state that the District has given notice of its intent to exercise its option to purchase or prepay Rental Payments under the Lease;
- (4) state that such redemption is subject to the deposit of the funds related to such option by the District on or before the stated redemption date; and
- (5) state that on the redemption date the Certificates called for redemption will be payable at the principal corporate trust office of the Trustee and that from that date interest will cease to accrue.

Any notice of redemption may contain a statement that the redemption is conditioned upon the receipt by the Trustee of funds on or before the date fixed for redemption sufficient to pay the redemption price of the Certificates so called for redemption, and that if such funds are not available, such redemption shall be canceled by written notice to the owners of the Certificates called for redemption in the same manner as the original redemption notice was given.

Redemption Payments. On or prior to the date fixed for redemption, funds shall be deposited with the Trustee to pay the Certificates called for redemption, together with accrued interest thereon to the redemption date, and any required premium. Upon the giving of notice and the deposit of such funds as may be available for redemption pursuant to this Indenture (which, in certain cases as set forth above may be less than the full principal amount of the Outstanding Certificates and accrued interest thereon to the redemption date), interest on the Certificates or portions thereof thus called shall no longer accrue from and after the date fixed for redemption. Payments in full redemption shall be accompanied by a written designation prepared by the Trustee stating the portions of the payment representing principal, interest, and premium, if any.

ARTICLE 12 INVESTMENTS

Investment of Moneys. The Trustee shall be entitled to assume that any investment which is purchased pursuant to the terms of this Indenture is a Permitted Investment. All moneys held as part of the Rental Payments Fund, the Rebate Fund, or any other fund or account created hereunder (other than any defeasance escrow accounts) shall be deposited or invested and reinvested by the Trustee, at the written direction of the District, in Permitted Investments; provided, however, that the Trustee shall make no deposits or investments of any fund or account created hereunder which shall interfere with or prevent withdrawals for the purpose for which the moneys so deposited or invested were placed in trust hereunder or for payment of the Certificates at or before maturity or interest thereon as required hereunder. The Trustee may make any and all such deposits or investments through its own investment department or that of its affiliates or subsidiaries and may charge its ordinary and customary fees for such trades, including cash sweep account fees. Except as otherwise provided in Sections 3.04 and 3.05 hereof, deposits or investments shall at all times be a part of the fund or account from which the moneys used to acquire such deposits or investments shall have come, and all income and profits on such deposits or investments shall be credited to, and losses thereon shall be charged against, such fund or account. Any interest or other gain from any fund or account created hereunder (except any defeasance escrows) shall be deposited to the Rebate Fund to the extent required and permitted pursuant to Section 3.05 hereof. The Trustee shall sell and reduce to cash a sufficient amount of such deposits or investments whenever the cash balance in the Rental Payments Fund is insufficient to pay the principal of and interest on the Certificates when due, or whenever the cash balance in any fund or account created hereunder is insufficient to satisfy the purposes of such fund or account.

The Trustee hereby agrees to secure and retain the documentation with respect to investments of moneys in the funds and accounts created under this Indenture as required by and as described in the Tax Certificate.

The Trustee may rely upon the District's written direction as to both the suitability and the legality of the directed investments, and shall have no liability or responsibility for any loss or for failure to maximize earnings resulting from any investment made in accordance with the provisions of this Article V.

The Trustee may transfer investments from any Fund or Account to any other Fund or Account in lieu of cash when a transfer is required or permitted by the provisions of this Indenture.

If the Trustee is not provided written directions concerning investment of moneys held in the Funds, the Trustee may invest in any money market mutual fund that is a Permitted Investment, provided they mature or are subject to redemption prior to the date such funds will be needed. Unless otherwise confirmed or directed in writing, an account statement delivered periodically by the Trustee to the District shall confirm that the investment transactions identified therein accurately reflect the investment directions of the District, unless the District notifies the Trustee in writing to the contrary within thirty (30) days of the date of such statement. The Trustee is specifically authorized to purchase or invest in shares of any investment company that

(i) is registered under the Investment Company Act of 1940, as amended (including both corporations and Massachusetts business trusts, and including companies for which the Trustee may provide advisory, administrative, custodial, or other services for compensation), (ii) invests substantially all of its assets in short-term high-quality money-market instruments, limited to obligations issued or guaranteed by the United States or repurchase agreements backed by such obligations, and (iii) maintains a constant asset value per share. The Trustee is specifically authorized to implement its automated cash investments system to assure that cash on hand is invested and to charge reasonable cash management fees, which may be deducted from income earned on investments. Unless otherwise confirmed or directed in writing, an account statement delivered periodically by the Trustee to the District shall confirm that the investment transactions identified therein accurately reflect the investment directions of the District, unless the District notified the Trustee in writing to the contrary within 30 days of the date of such statement.

Method of Valuation and Frequency of Valuation. In computing the amount in any fund or account (except any defeasance escrows), Permitted Investments shall be valued at the market price, exclusive of accrued interest. With respect to all funds and accounts (except any defeasance escrows, and except as otherwise provided in the Tax Certificate with respect to the Rebate Fund), valuation shall occur as of December 31 of each year. The Trustee shall calculate the value of investments on deposit in all funds and accounts held pursuant to this Indenture.

ARTICLE 13
DEFEASANCE AND DISCHARGE

Section 6.01 Defeasance and Discharge.

(a) When the principal or redemption price (as the case may be) of, and interest on, all the Certificates executed and delivered hereunder have been paid or provision has been made for payment of the same (or, in the case of redemption of the Certificates pursuant to Section 4.03 of this Indenture, if full or partial payment of the Certificates and interest thereon is made as provided in Section 4.03 of this Indenture), together with all other sums payable hereunder relating to the Certificates (including the fees and expenses of the Trustee), then the right, title and interest of the Trustee in and to the Trust Estate and all covenants, agreements and other obligations of the Trustee to the Owners shall thereupon cease, terminate and become void and be discharged and satisfied. In such event, the Trustee shall (1) release the Lease and this Indenture, and such release shall immediately and without further action by Trustee convey and vest title in the Equipment in the District, (2) execute and deliver any bill of sale, certificate of title or other instrument of conveyance reasonably requested by the District to evidence such transfer, (3) execute such documents to evidence such releases as may be reasonably required by the District, and (4) turn over to the District all balances then held by the Trustee in the Funds or Accounts hereunder except for amounts held in any defeasance escrow accounts. If payment or provision therefor is made with respect to less than all of the Certificates, the particular Certificates (or portion thereof) for which provision for payment shall have been considered made shall be selected by the District.

(b) Provision for the payment of all or a portion of the Certificates shall be deemed to have been made when the Trustee holds in the Rental Payments Fund, or there is on deposit in a separate escrow account or trust account held by a trust bank or escrow agent, either moneys in an amount which shall be sufficient, and/or Federal Securities, the principal of and the interest on which when due, and without any reinvestment thereof, will provide moneys which, together with the moneys, if any, concurrently deposited in trust, shall be sufficient to pay when due the principal of, premium, if any, and interest due and to become due on said Certificates on and prior to the redemption date or maturity date thereof, as the case may be. Prior to any discharge of this Indenture pursuant to this Section or the defeasance of any Certificates pursuant to this Section becoming effective, there shall have been delivered to the Trustee a report of an independent firm of nationally recognized certified public accountants verifying the sufficiency of the escrow established to pay the applicable Certificates in full on the maturity or redemption date thereof, unless fully funded with cash.

(c) Neither the Federal Securities nor the moneys deposited in the Rental Payments Fund or separate escrow account or trust account pursuant to this Section shall be withdrawn or used for any purpose other than, and shall be segregated and held in trust for, the payment of the principal of, premium, if any, and interest on the Certificates or portions thereof; provided, however, that other Federal Securities and moneys may be substituted for the Federal Securities and moneys so deposited prior to their use for such purpose.

(d) Whenever moneys or Federal Securities shall be deposited with the Trustee or a separate escrow agent for the payment or redemption of any Certificates more than forty-five

(45) days prior to the date that such Certificates are to mature or be redeemed, the Trustee shall provide a notice by electronic means or other means stating that such moneys or Federal Securities have been deposited and identifying the Certificates for the payment of which such moneys or Federal Securities are being held, to all Owners of Certificates for the payment of which such moneys or Federal Securities are being held.

ARTICLE 7

EVENTS OF INDENTURE DEFAULT AND REMEDIES

Events of Indenture Default Defined. Each of the following shall be an Event of Indenture Default:

- (a) Failure to pay the principal of or premium, if any, on any Certificate when the same shall become due and payable, whether at the stated maturity thereof or upon proceedings for redemption;
- (b) Failure to pay any installment of interest on any Certificate when the same shall become due and payable;
- (c) the occurrence of an Event of Nonappropriation; or
- (d) the occurrence of an Event of Lease Default.

Upon the occurrence of any Event of Indenture Default of which the Trustee is by Section 8.05 required to take notice, or if notice of an Event of Indenture Default is given as provided in said Section, the Trustee shall give notice thereof to the Owners of the Certificates, unless such Event of Indenture Default has been cured or waived. The Trustee shall waive any Event of Nonappropriation which is cured by the District within thirty (30) days of the receipt of notice by the Trustee as provided by Section 4.1 of the Lease, by a duly effected appropriation to pay all Rental Payments and sufficient amounts to pay reasonably estimated Additional Rentals coming due for such Renewal Term. The Trustee may waive any Event of Nonappropriation which is cured by the District within a reasonable time with the procedure described in the preceding sentence.

Remedies. If any Event of Indenture Default occurs and is continuing, the Trustee may, or shall at the request of the owners of a majority in aggregate principal amount of the Certificates then Outstanding and upon indemnification as provided in Section 8.01(d) of this Indenture, without any further demand or notice, enforce for the benefit of the Owners of the Certificates each and every right of the Trustee as the lessor under the Lease. In exercising such rights of the Trustee and the rights given the Trustee under this Article 7 and Article 8, the Trustee may, or shall at the request of the owners of a majority in aggregate principal amount of the Certificates then Outstanding and upon indemnification as to costs and expenses as provided in this Indenture, take such action as, in the judgment of the Trustee or its counsel, would best serve the interests of the Owners of the Certificates, including calling the Certificates for redemption prior to their maturity in the manner and subject to the provisions of Article 4 hereof and exercising the Lease Remedies provided in the Lease; provided, however, that such action shall not include consequential or punitive damages against the District.

Legal Proceedings by Trustee. If any Event of Indenture Default has occurred and is continuing, the Trustee in its discretion may, and upon the written request of the Owners of a majority in aggregate principal amount of all Outstanding Certificates and receipt of indemnity to its satisfaction, shall, in its capacity of Trustee hereunder:

(e) By mandamus, or other suit, action or proceeding at law or in equity, enforce all rights of the Owners of the Certificates, including enforcing any rights of the Trustee in respect of the Trustee's leasehold interest in the Leased Property including its rights as lessor under the Lease and its rights under this Indenture and to enforce the provisions of this Indenture and any collateral rights hereunder for the benefit of the Owners of the Certificates; or

(f) By action or suit in equity enjoin any acts or things which may be unlawful or in violation of the rights of the Owners of the Certificates; or

(g) Take any other action at law or in equity that may appear necessary or desirable to enforce the rights of the Owners of the Certificates.

Discontinuance of Proceedings by Trustee. If any proceeding commenced by the Trustee on account of any Event of Indenture Default is discontinued or is determined adversely to the Trustee, then the Trustee and the Owners of the Certificates shall be restored to their former positions and rights hereunder as though no such proceeding had been commenced.

Owners of Certificates May Direct Proceedings. The Owners of a majority in aggregate principal amount of Outstanding Certificates shall have the right, after furnishing indemnity satisfactory to the Trustee, to direct the method and place of conducting all remedial proceedings by the Trustee hereunder, provided that such direction shall not be in conflict with any rule of law or with this Indenture or unduly prejudice the rights of the minority Owners of the Certificates.

Limitations on Actions by Owners of Certificates. No Owner of Certificates shall have any right to pursue any remedy hereunder unless:

- (h) the Trustee shall have been given written notice of an Event of Indenture Default;
- (i) the Owners of at least a majority in aggregate principal amount of all Outstanding Certificates shall have requested the Trustee, in writing, to exercise the powers hereinabove granted to or pursue such remedy in its or their name or names;
- (j) the Trustee shall have been offered indemnity as provided in Section 8.01(d) hereof; and
- (k) the Trustee shall have failed to comply with such request within a reasonable time.

Notwithstanding the foregoing provisions of this Section or any other provision of this Indenture, the obligation of the Trustee shall be absolute and unconditional to pay hereunder, but solely from the Revenues pledged under this Indenture, the principal of, premium, if any, and interest on the Certificates to the respective Owners thereof on the respective due dates thereof, and nothing herein shall affect or impair the right of action, which is absolute and unconditional, of such Owners to enforce such payment.

Trustee May Enforce Rights Without Possession of Certificates. All rights under this Indenture and the Certificates may be enforced by the Trustee without the possession of any

Certificates or the production thereof at the trial or other proceedings relative thereto, and any proceeding instituted by the Trustee shall be brought in its name for the ratable benefit of the Owners of the Certificates.

Remedies Not Exclusive. Subject to any express limitations contained herein, no remedy herein conferred is intended to be exclusive of any other remedy or remedies, and each remedy is in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute.

Delays and Omissions Not to Impair Rights. No delays or omissions in respect of exercising any right or power accruing upon any default shall impair such right or power or be a waiver of such default, and every remedy given by this Article 7 may be exercised from time to time and as often as may be deemed expedient.

Application of Moneys in Event of Indenture Default. Any moneys received, collected or held by the Trustee following an Indenture Event of Default and any other moneys held as part of the Trust Estate (except for moneys held in the Rebate Fund or any defeasance escrow account) shall be applied in the following order:

(l) To the payment of the reasonable costs and expenses of the Trustee, including, but not limited to, its counsel fees, and disbursements of the Trustee, and the payment of its reasonable compensation and any advances, including any amounts remaining unpaid;

(m) To the payment of interest then owing on the Certificates, and in case such moneys shall be insufficient to pay the same in full, then to the payment of interest ratably, without preference or priority of one Certificate over another or of any installment of interest over any other installment of interest; and

(n) To the payment of principal or redemption price (as the case may be) then owing on the Certificates, and in case such moneys shall be insufficient to pay the same in full, then to the payment of principal or redemption price ratably, without preference or priority of one Certificate over another.

The surplus, if any, shall be paid to the District.

ARTICLE 8 CONCERNING THE TRUSTEE

Duties of the Trustee.

(a) The Trustee hereby accepts the provisions of the Lease and this Indenture and accepts the trusts imposed upon it by this Indenture and agrees to perform said trusts as a corporate trustee ordinarily would perform said trusts under a corporate indenture, but only upon and subject to the express terms and conditions set forth in the Lease and this Indenture, and no implied covenants or obligations shall be read into this Indenture or the Lease against the Trustee.

(b) The Trustee hereby covenants for the benefit of the Owners of the Certificates that the Trustee will observe and comply with its obligations under the Lease and this Indenture.

(c) The Trustee shall at all times, to the extent permitted by law, defend, preserve and protect its interest in the Leased Property and the other property or property rights included in the Trust Estate and all the rights of the Owners under this Indenture against all claims and demands of all Persons whomsoever.

(d) Before taking any action hereunder or under the Lease, the Trustee may require that satisfactory indemnity be furnished to it for the reimbursement of all costs and expenses (including without limitation attorney's fees and expenses) which it may incur and to protect it against all liability, including, but not limited to, any liability arising directly or indirectly under any federal, state or local statute, rule, law or resolution related to the protection of the environment or hazardous substances, except liability which is adjudicated to have resulted from its negligence or willful misconduct, by reason of any action so taken.

(e) The Trustee, prior to the occurrence of an Event of Indenture Default and after the curing of all Events of Indenture Default which may have occurred, undertakes to perform such duties and only such duties as are specifically set forth in this Indenture.

Section 8.02 Liability of Trustee; Trustee's Use of Agents.

(a) The Trustee shall be liable only for its own negligence or willful misconduct. However, the Trustee shall not be liable for any error of judgment made in good faith, provided the Trustee was not negligent in ascertaining the pertinent facts.

(b) The Trustee may exercise any powers under this Indenture and perform any duties required of it through attorneys, agents, officers, receivers or employees, and shall be entitled to the advice or opinion of counsel concerning all matters involving the Trustee's duties hereunder, and may in all cases pay such reasonable compensation to all such agents, attorneys, employees and receivers as may reasonably be employed in connection with the trusts hereof. The Trustee may conclusively rely and act upon the opinion or advice of any attorney engaged by the Trustee in the exercise of reasonable care without liability for any loss or damage resulting from any action or omission taken in good faith reliance upon that opinion or advice. The Trustee shall not be liable for any loss or damage resulting from any action or omission taken by its agents,

officers, receivers and employees to whom discretion or authority hereunder has been delegated by the Trustee, provided the Trustee was not negligent in its selection of or delegation to the agent, officer or employee.

(c) The permissive right of the Trustee to do things enumerated in this Indenture shall not be construed as a duty and the Trustee shall not be answerable for other than its negligence or willful misconduct.

(d) The Trustee shall not be personally liable for any debts contracted or for damages to persons or to personal property injured or damaged, or for salaries or nonfulfillment of contracts during any period in which it may be in possession of or managing the Leased Property.

(e) The Trustee shall not be liable for actions taken at the direction of Owners pursuant to the provisions of Article 7.

(f) Any person hired by the Trustee to enforce Lease Remedies shall be considered the Trustee's agent for the purposes of this Section.

(g) The Trustee shall not be responsible for any recital herein or in the Certificates (except in respect to the execution of the Certificates on behalf of the Trustee), or for the recording or rerecording, filing or refiling of the Lease or this Indenture or of any supplements thereto or hereto or instruments of further assurance or any financing statements (other than continuation statements) in connection therewith, for insuring the Leased Property, or collecting any insurance moneys, or for the sufficiency of the security for the Certificates issued hereunder or intended to be secured hereby, or for the value of or title to the Leased Property, and the Trustee shall not be bound to ascertain or inquire as to the performance or observance of any covenants, conditions or agreements on the part of the District, except as provided herein; but the Trustee may require of the District full information and advice as to the performance of the covenants, conditions and agreements aforesaid. The Trustee shall have no obligation to perform any of the duties of the District under the Lease; and the Trustee shall not be responsible or liable for any loss suffered in connection with any investment of funds made by it in accordance with Section 5.01 of this Indenture.

(h) The Trustee makes no representations as to the value or condition of the Trust Estate or any part thereof, or as to the validity or sufficiency of this Indenture or of the Certificates. The Trustee shall not be accountable for the use or application of any Certificates or the proceeds thereof or of any money paid to or upon the order of the District under any provision of this Indenture or the Lease.

(i) As to the existence or nonexistence of any fact or as to the sufficiency or validity of any instrument, paper or proceeding, or whenever in the administration of this Indenture the Trustee shall deem it desirable that a matter be proved or established prior to taking, suffering or omitting any action hereunder, the Trustee shall be entitled to conclusively rely upon a certificate signed on behalf of the District by the District Representative or such other person as may be designated for such purpose by resolution of the Board, as sufficient evidence of the facts therein contained, and prior to the occurrence of a default of which the Trustee has been notified as

provided in Section 8.05, or of which by said Section it is deemed to have notice, shall also be at liberty to accept a similar certificate to the effect that any particular dealing, transaction or action is necessary or expedient, but may at its discretion secure such further evidence deemed necessary or advisable, but shall in no case be bound to secure the same.

(j) All moneys received by the Trustee shall, until used or applied or invested as herein provided, be held in trust in the manner and for the purposes for which they were received but need not be segregated from other funds except to the extent required by this Indenture or law. The Trustee shall not be under any liability for interest on any moneys received hereunder except that the Trustee is responsible for complying with the written investment direction of the District.

(k) The Trustee shall not be required to give any bond or surety in respect of the execution of the said trusts and powers or otherwise in respect of the premises.

(l) Notwithstanding anything in this Indenture contained, the Trustee shall have the right, but shall not be required, to demand in respect of the execution and delivery of any Certificates, the withdrawal of any cash, or any action whatsoever within the purview of this Indenture, any showings, certificates, opinions, appraisals or other information, or corporate action or evidence thereof, in addition to that by the terms hereof required, as a condition of such action by the Trustee deemed desirable for the purpose of establishing the right of the District to the execution and delivery of any Certificates, the withdrawal of any cash, or the taking of any other action by the Trustee.

(m) Notwithstanding any other provision hereof, the Trustee shall not be required to advance any of its own funds in the performance of its obligations hereunder or any other documents related to this Indenture, unless it has received assurances from the Owners of the Certificates or indemnity from the Owners of the Certificates satisfactory to it that it will be repaid.

(n) The Trustee shall have no responsibility with respect to any information, statement or recital in any offering memorandum or other disclosure material prepared or distributed with respect to the Certificates.

(o) Notwithstanding any other provision of this Indenture to the contrary, any provision relating to the conduct of, intended to provide authority to act, right to payment of fees and expenses, protection, immunity and indemnification to the Trustee, shall be interpreted to include any action of the Trustee, whether it is deemed to be in its capacity as Trustee, registrar, or Paying Agent.

Representations and Covenants of Trustee. The Trustee represents, warrants and covenants as follows:

(p) So long as no Event of Indenture Default has occurred and is then continuing or existing, except as specifically provided in the Lease or as necessary to transfer the Trust Estate to a successor Trustee, the Trustee shall not pledge or assign the Trustee's right, title and interest in and to (i) the Lease, (ii) the Rental Payments, other Revenues and collateral, security interests

and attendant rights and obligations which may be derived under the Lease and/or (iii) the Leased Property and any reversion therein or any of its or the Trustee's other rights under the Lease, or assign, pledge, mortgage, encumber or grant a security interest in its or the Trustee's right, title and interest in, to and under the Lease or the Leased Property.

(q) Neither the execution and delivery of the Lease or this Indenture by the Trustee, nor the fulfillment of or compliance with the terms and conditions thereof and hereof, nor the consummation of the transactions contemplated thereby or hereby conflicts with or results in a breach of the terms, conditions and provisions of any restriction or any agreement or instrument known to the Trustee to which the Trustee is now a party or by which the Trustee is bound, or constitutes a default under any of the foregoing.

(r) To the Trustee's knowledge, there is no litigation or proceeding pending against the Trustee affecting the right of the Trustee to execute the Lease or this Indenture, and perform its obligations thereunder or hereunder, except such litigation or proceeding as has been disclosed in writing to the District on or prior to the date this Indenture is executed and delivered.

(s) The Trustee covenants and agrees to comply with any applicable requirements for the Trustee set forth in the Tax Certificate as directed in writing by the District.

Compensation. The Trustee shall be entitled to payment and reimbursement for its reasonable fees for its ordinary services rendered hereunder (which compensation shall not be limited by any provision of law in regard to the compensation of a trustee of an express trust) and all advances, agent and counsel fees and other ordinary expenses for its services rendered hereunder as and when the same become due and all expenses reasonably and necessarily made or incurred by the Trustee in connection with such services as and when the same become due, as provided in Section 6.2 of the Lease. In the event that it should become necessary for the Trustee to perform extraordinary services, the Trustee shall be entitled to reasonable additional compensation therefor and to reimbursement for reasonable extraordinary costs and expenses in connection therewith; provided that if such extraordinary services or extraordinary expenses are occasioned by the negligence or willful misconduct of the Trustee it shall not be entitled to compensation or reimbursement therefore. The Trustee shall be entitled to payment and reimbursement of the reasonable fees and charges of the Trustee as Paying Agent and as registrar for the Certificates.

Notice of Default; Right to Investigate. If an Event of Indenture Default occurs of which the Trustee is by this Section required to take notice, then the Trustee shall, within thirty (30) days after it receives notice thereof, give written notice by first class mail to the Owners of the Certificates and send a copy of such notice to the District, unless such defaults have been remedied. The Trustee shall not be required to take notice or be deemed to have notice of any default unless it has actual knowledge thereof or has been notified in writing of such default by the District or the owners of at least 25% in aggregate principal amount of the Outstanding Certificates. The Trustee may, however, at any time request the District to provide full information as to the performance of any covenant under the Lease; and, if information satisfactory to it is not forthcoming, the Trustee may make or cause to be made an investigation into any matter related to the Lease and the Leased Property.

Obligation to Act on Defaults. If any Event of Indenture Default shall have occurred and be continuing of which the Trustee has actual knowledge or notice, the Trustee shall exercise such of the rights and remedies vested in it by this Indenture and shall use the same degree of care and skill in their exercise as a prudent person would exercise or use in the circumstances in the conduct of his or her own affairs in exercising any rights or remedies or performing any of its duties hereunder; provided, that if in the opinion of the Trustee such action may tend to involve expense or liability, it shall not be obligated to take such action unless it is furnished with indemnity satisfactory to it.

Reliance on Requisition, etc. The Trustee may conclusively rely and shall be protected in acting or refraining from acting upon any written requisition, resolution, notice, request, consent, waiver, certificate, statement, affidavit, voucher, bond, or other paper or document which it in good faith believes to be genuine and to have been passed or signed by the proper persons or to have been prepared and furnished pursuant to any of the provisions of this Indenture; and the Trustee shall be under no duty to make any investigation as to any statement contained in any such instrument, but may accept the same as conclusive evidence of the accuracy of such statement. The Trustee may rely conclusively on any such certificate or other document and shall not be required to make any independent investigation in connection therewith.

The Trustee shall be entitled to rely upon the advice and opinions of Counsel and shall not be responsible for any loss or damage resulting from reliance in good faith thereon, except for its own negligence or willful misconduct.

Any action taken by the Trustee pursuant to this Indenture upon the request or authority or consent of any person who, at the time of making such request or giving such authority or consent is the Owner of any Certificate, shall be conclusive and binding upon all future Owners of the same Certificate and upon Certificates delivered in exchange therefor or upon transfer or in substitution thereof.

Trustee May Own Certificates. The Trustee, in its individual or any other capacity, may in good faith buy, sell, own and hold any of the Certificates and may join in any action which any Owner may be entitled to take with like effect as if the Trustee were not the party to this Indenture. The Trustee may also engage in or be interested in any financial or other transaction with the District provided that if the Trustee determines that any such relation is in conflict with its duties under this Indenture, it shall eliminate the conflict or resign as Trustee.

Construction of Ambiguous Provisions. The Trustee may construe any ambiguous or inconsistent provisions of this Indenture, and any such construction by the Trustee shall be binding upon the Owners. In construing any such provision, the Trustee will be entitled to rely upon opinions of Counsel and will not be responsible for any loss or damage resulting from reliance in good faith thereon, except for its own negligence or willful misconduct.

Resignation of Trustee. The Trustee may resign and be discharged of the trusts created by this Indenture by written resignation filed with the District not less than sixty (60) days before the date when it is to take effect; provided notice of such resignation is sent by electronic means or mailed by registered or certified mail to the Owner of each Outstanding Certificate at the address shown on the registration books. Such resignation shall take effect only upon the appointment of

a successor Trustee. If no successor Trustee is appointed within sixty (60) days following the date designated for the resignation of the Trustee, the resigning Trustee may apply to a court of competent jurisdiction to appoint a successor Trustee. The rights of the Trustee to be held harmless, to insurance proceeds, or to other amounts due arising prior to the date of such resignation shall survive resignation.

Removal of Trustee. Any Trustee hereunder may be removed at any time, after payment of all outstanding fees and expenses of the Trustee being so removed, by the District or by the Owners of a majority in aggregate principal amount of the Certificates then Outstanding, upon written notice being filed with the Trustee, the District and the Owner of each Outstanding Certificate at the address shown on the registration books. Such removal shall take effect only upon the appointment of a successor Trustee. The rights of the Trustee to be held harmless, to insurance proceeds or to other amounts due arising prior to the date of such removal shall survive removal.

Appointment of Successor Trustee. If the Trustee or any successor trustee resigns or is removed or dissolved, or if its property or business is taken under the control of any State or federal court or administrative body, a vacancy shall forthwith exist in the office of the Trustee, and the District shall appoint a successor and shall cause a notice of such appointment to be mailed by registered or certified mail to the Owners of all Outstanding Certificates at the address shown on the registration books. If the District fails to make such appointment within thirty (30) days after the date notice of resignation is filed, the Owners of a majority in aggregate principal amount of the Certificates then Outstanding may do so. If the Owners have failed to make such appointment within sixty (60) days after the date notice of resignation is filed, the Trustee may petition a court of competent jurisdiction to make such appointment.

Qualification of Successor. Any successor trustee shall be a national or State bank with trust powers or a bank and trust company or a trust company, in each case having capital and surplus of at least \$50,000,000, if there be one able and willing to accept the trust on reasonable and customary terms.

Instruments of Succession. Any successor trustee shall execute, acknowledge and deliver to the District an instrument accepting such appointment under this Indenture; and thereupon such successor trustee, without any further act, deed or conveyance, shall become fully vested with all the estates, properties, rights, powers, trusts, duties and obligations of its predecessor in the trust under the Indenture, with like effect as if originally named Trustee herein and thereupon the duties and obligations of the Trustee ceasing to act shall cease and terminate. The Trustee ceasing to act under this Indenture shall pay over to the successor trustee all moneys held by it under this Indenture; and, upon request of the successor Trustee ceasing to act shall, upon the payment of the fees and expenses owed to the Trustee ceasing to act, execute and deliver an instrument transferring to the successor trustee all the estates, properties, rights, powers and trusts under this Indenture of the Trustee ceasing to act.

Merger of Trustee. Any corporation into which any Trustee hereunder may be merged or with which it may be consolidated, or any corporation resulting from any sale, merger or consolidation of its corporate trust business to which any Trustee hereunder shall be a party, shall be the successor trustee under this Indenture, without the execution or filing of any paper or any further act on the part of the parties hereto, anything herein to the contrary notwithstanding.

Intervention by Trustee. In any judicial proceeding to which the Trustee or the District is a party and which in the opinion of the Trustee and its counsel has a substantial bearing on the interests of Owners of the Certificates, the Trustee may intervene on behalf of the Owners and shall do so if requested in writing by the Owners of at least 25% in aggregate principal amount of Outstanding Certificates and furnished indemnity. The rights and obligations of the Trustee under this Section are subject to the approval of a court of competent jurisdiction.

Books and Record of the Trustee; Trustee Record Keeping. The Trustee shall keep such books and records relating to the Lease and Funds and Accounts created under this Indenture as shall be consistent with industry practice and make such books and records available for inspection by the District, at all reasonable times and for six years following the discharge of this Indenture according to Article 6 hereof.

Environmental Matters. The Trustee may inform any Owner of environmental hazards that the Trustee has reason to believe exist, and the Trustee has the right to take no further action and, in such event no fiduciary duty exists which imposes any obligation for further action with respect to the Trust Estate or any portion thereof if the Trustee, in its individual capacity, determines that any such action would materially and adversely subject the Trustee to environmental or other liability for which the Trustee has not been adequately indemnified.

ARTICLE 9
SUPPLEMENTAL INDENTURES AND
AMENDMENTS OF THE LEASE

Supplemental Indentures and Amendments Not Requiring Certificate Owners' Consent.

The Trustee may, with the written consent of the District but without the consent of or notice to the Owners, enter into such indentures or agreements supplemental hereto, for any one or more or all of the following purposes:

- (a) to grant additional powers or rights to the Trustee;
- (b) to authorize the execution and delivery of Additional Certificates for the purposes and under the conditions set forth in Section 2.08 hereof;
- (c) in order to preserve or protect the excludability from gross income for federal income tax purposes of the interest portion of the Rental Payments allocable to the Certificates; or
- (d) for any purpose not inconsistent with the terms of this Indenture or to cure any ambiguity, or to correct or supplement any provision contained herein which may be defective or inconsistent with any other provisions contained herein or to make such other amendments to this Indenture which do not materially adversely affect the interests of the Owners of the Certificates.

(e) Supplemental Indentures and Amendments Requiring Certificate Owners' Consent.

(a) Exclusive of supplemental indentures and amendments covered by Section 9.01 hereof, the written consent of the District and the consent of the Owners of a majority in aggregate principal amount of the Certificates then Outstanding, shall be required for any indenture or indentures supplemental hereto.

(f) Notwithstanding the foregoing, without the consent of the Owners of all the Certificates at the time Outstanding affected thereby nothing herein contained shall permit, or be construed as permitting:

(i) A change in the terms of redemption or maturity of the principal amount of or the interest on any Outstanding Certificate, or a reduction in the principal amount of or premium payable upon any redemption of any Outstanding Certificate or the rate of interest thereon, without the consent of the Owner of such Certificate;

(ii) The deprivation of the Owner of any Certificate then Outstanding of the lien created by this Indenture (other than as originally permitted hereby) without the consent of the Owner of such Certificate;

(iii) A privilege or priority of any Certificate or Certificates over any other Certificate or Certificates (except with respect to the possible subordination of Additional Certificates); or

(iv) A reduction in the aggregate principal amount of the Certificates required for consent to such supplemental indenture.

If at any time the District shall request the Trustee to enter into a supplemental indenture which requires the consent of the Certificate Owners as provided herein, the Trustee shall, upon being satisfactorily indemnified with respect to expenses, cause notice of the proposed execution of such supplemental indenture to be given by electronic means or mailed to the registered owners of the Certificates at the addresses last shown on the registration records of the Trustee. Such notice shall briefly set forth the nature of the proposed supplemental indenture and shall state that copies thereof are on file at the principal corporate trust office of the Trustee for inspection by all Certificate Owners. If, within 60 days or such longer period as shall be prescribed by the District following the provision of such notice, the required consents have been furnished to the Trustee as herein provided, no Certificate Owner shall have any right to object to any of the terms and provisions contained therein, or the operation thereof, or in any manner to question the propriety of the execution thereof, or to enjoin or restrain the Trustee from executing the same or from taking any action pursuant to the provisions thereof.

Section 9.03 Amendment of the Lease.

(b) The Trustee and the District shall have the right to amend the Lease without the consent of or notice to the Owners of the Certificates, for one or more of the following purposes:

(i) to add covenants of the Trustee or the District or to grant additional powers or rights to the Trustee;

(iii) in order to more precisely identify the Leased Property, including any substitutions, additions or modifications to the Leased Property as the case may be, as may be authorized under the Lease;

(iv) to make additions to the Leased Property, to amend the schedule of Rental Payments and to make all other amendments necessary for the execution and delivery of Additional Certificates in accordance with Section 2.08 hereof;

(v) in order to preserve or protect the excludability from gross income for federal income tax purposes of the interest portion of the Rental Payments allocable to the Certificates; or

(vi) for any purpose not inconsistent with the terms of this Indenture or to cure any ambiguity or to correct or supplement any provision contained therein or in any amendment thereto which may be defective or inconsistent with any other provision contained therein or herein or in any amendment thereto or to make such other amendments to the Lease which do not materially adversely affect the interests of the Owners of the Certificates.

(c) If the Trustee or the District proposes to amend the Lease in any way other than as set forth in Section 9.03(a) above, the Trustee shall notify the Owners of the Certificates of the proposed amendment and may consent thereto only with the consent of the Owners of a majority in aggregate principal amount of the Outstanding Certificates; provided, that the Trustee shall

not, without the unanimous consent of the Owners of all Certificates affected thereby, consent to any amendment which would (i) decrease the amounts payable in respect of the Lease, or (ii) change the Rental Payments Payment Dates or (iii) change any of the prepayment provisions of the Lease.

ARTICLE 10

RESERVED

ARTICLE 11

MISCELLANEOUS

Evidence of Signature of Owners and Ownership of Certificates. Any request, consent or other instrument which this Indenture may require or permit to be signed and executed by the Owners may be in one or more instruments of similar tenor, and shall be signed or executed by such Owners in person or by their attorneys appointed in writing. Proof of the execution of any such instrument or of an instrument appointing any such attorney, or the ownership of Certificates shall be sufficient (except as otherwise herein expressly provided) if made in the following manner, but the Trustee may, nevertheless, in its discretion require further or other proof in cases where it deems the same desirable:

(b) The fact and date of the execution by any Owner or his attorney of such instrument may be proved by the certificate of any officer authorized to take acknowledgments in the jurisdiction in which he purports to act that the person signing such request or other instrument acknowledged to him the execution thereof, or by an affidavit of a witness of such execution, duly sworn to before a notary public.

(c) The fact of the owning by any person of Certificates and the amounts and numbers of such Certificates, and the date of the owning of the same, may be proved by a certificate executed by any trust company, bank or bankers, wherever situated, stating that at the date thereof the party named therein did exhibit to an officer of such trust company or bank or to such bankers, as the property of such party, the Certificates therein mentioned, if such certificate shall be deemed by the Trustee to be satisfactory. The Trustee may, in its discretion, require evidence that such Certificates have been deposited with a bank, bankers or trust company before taking any action based on such ownership. In lieu of the foregoing the Trustee may accept other proofs of the foregoing as it shall deem appropriate.

Any request or consent of the owner of any Certificate shall be conclusive upon and shall bind all future owners of such Certificate and of any Certificate issued upon the transfer or exchange of such Certificate in respect of anything done or suffered to be done by the District, the Trustee in accordance therewith, whether or not notation of such consent or request is made upon any such Certificate.

Inspection of the Leased Property. Under the Lease, the Trustee and its duly authorized agents (a) have the right, but not the duty, on reasonable notice to the District, at all reasonable times, to examine and inspect the Leased Property (subject to such regulations as may be imposed by the District for security purposes) and (b) are permitted, but have no obligation, at all reasonable times, to examine the books, records, reports and other papers of the District with respect to the Leased Property and the Certificates.

Parties Interested Herein. Nothing in this Indenture expressed or implied is intended or shall be construed to confer upon, or to give to, any person other than the District, the Trustee, and the Owners, any right, remedy or claim under or by reason of this Indenture or any covenant, condition or stipulation of this Indenture; and all the covenants, stipulations, promises and

agreements in this Indenture contained by and on behalf of the Trustee shall be for the sole and exclusive benefit of the District, the Trustee, and the Owners.

Titles, Headings, Etc. The titles and headings of the articles, sections and subdivisions of this Indenture have been inserted for convenience of reference only and shall in no way modify or restrict any of the terms or provisions of this Indenture.

Severability. In the event any provision of this Indenture shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision of this Indenture.

Governing Law. This Indenture shall be governed and construed in accordance with the laws of the State of Colorado, without regard to choice of law analysis.

Execution in Counterparts. This Indenture may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Notices. All notices, certificates or other communications to be given hereunder shall be sufficiently given and shall be deemed given when delivered personally or by next day delivery services or mailed by certified or registered mail, postage prepaid, addressed as follows:

if to the District,

Lake County School District No. R-1,
Lake County, Colorado
328 West 5th Street
Leadville, Colorado 80461
Attention: Chief Financial Officer

if to the Trustee,

Security Bank of Kansas City
701 Minnesota Avenue, Suite 206
Kansas City, Kansas 66101
Attention: Corporate Trust

The Trustee may, by written notice, designate any further or different means of communications or addresses to which subsequent notices, certificates or other communications shall be sent.

Successors and Assigns. All the covenants, promises and agreements in this Indenture contained by or on behalf of the Trustee shall bind and inure to the benefit of its successors and assigns, whether so expressed or not.

Payments Due on Saturdays, Sundays and Holidays. If the date for making any payment or the last day for performance of any act or the exercising of any right, as provided in this Indenture, shall be a day other than a Business Day such payment may be made or act performed or right exercised on the next succeeding Business Day with the same force and effect as if done on the nominal date provided in this Indenture.

Electronic Storage and Execution. The parties hereto agree that the transaction described herein may be conducted and related documents may be stored by electronic means. Copies, telecopies, facsimiles, electronic files and other reproductions of original executed documents shall be deemed to be authentic and valid counterparts of such original documents for all purposes, including the filing of any claim, action or suit in the appropriate court of law. Without limiting the foregoing, the parties agree that any individual or individuals who are authorized to execute or consent to this Indenture on behalf of the District, the Trustee or any Owner, such individual or individuals are hereby authorized to execute this the same electronically via facsimile or email signature. This agreement by the parties to use electronic signatures is made pursuant to Article 71.3 of Title 24, C.R.S., also known as the Uniform Electronic Transactions Act. Any electronic signature so affixed to this Indenture or any supplement or consent relating thereto shall carry the full legal force and effect of any original, handwritten signature.

IN WITNESS WHEREOF, the Trustee has caused this Indenture to be executed all as of the date first above written.

SECURITY BANK OF KANSAS CITY,
as Trustee

By: _____
Peter Gardner

Its:

[Signature Page to Indenture of Trust]

**EXHIBIT A
FORM OF CERTIFICATES**

THIS CERTIFICATE MAY ONLY BE TRANSFERRED BY THE REGISTERED OWNER HEREOF TO (A) AN AFFILIATE OF THE PURCHASER; (B) A “BANK” AS DEFINED IN SECTION 3(a)(2) OF THE SECURITIES ACT OF 1933, AS AMENDED (THE “SECURITIES ACT”); OR (C) A “QUALIFIED INSTITUTIONAL BUYER” AS DEFINED IN RULE 144A UNDER THE SECURITIES ACT. AS A CONDITION TO ANY SUCH TRANSFER, THE TRANSFEREE SHALL BE REQUIRED TO DELIVER TO THE DISTRICT AND THE TRUSTEE A PURCHASER LETTER IN SUBSTANTIALLY THE FORM DELIVERED BY THE PURCHASER.

**CERTIFICATE OF PARTICIPATION,
SERIES 2025**

**Evidencing a Proportionate Interest in the
Rental Payments and other Revenues under an Annually
Renewable Lease Purchase Agreement, dated October 23, 2025, between
Security Bank of Kansas City, as Trustee, as lessor,
and Lake County School District No. R-1, Lake County, Colorado, as lessee**

No. R-_____ \$ _____

Interest Rate
%

Maturity Date
June 1, 20__

Dated Date
October 23, 2025

Registered Owner: _____

Principal Amount: _____ THOUSAND DOLLARS

THIS CERTIFIES THAT the Registered Owner (specified above), or registered assigns, as the Registered Owner (the “Owner”) of this Certificate of Participation, Series 2025 (the “Certificate”), is the Owner of a proportionate interest in the right to receive certain designated Revenues, including Rental Payments, under and as defined in the Lease Purchase Agreement (the “Lease”) dated as of October 23, 2025, between Security Bank of Kansas City, as Trustee (the “Trustee”), as lessor, and Lake County School District No. R-1, Lake County, Colorado (the “District”), as lessee. This Certificate is secured as provided in the Lease and the Indenture of Trust (the “Indenture”) dated as of October 23, 2025, by the Trustee, for the registered owners of the Certificates. All terms capitalized but not defined herein shall have the meanings given to them in the Indenture.

This Certificate bears interest, matures, is payable, is subject to redemption, and is transferable as provided in the Indenture.

Under the Lease, certain Equipment described therein (the “Leased Property”) has been leased by the Trustee, as lessor, to the District, as lessee, and the District has agreed to pay directly to the Trustee Rental Payments in consideration of the District’s right to possess and use the Leased Property. Certain Revenues, including Rental Payments, are required under the Indenture to be distributed by the Trustee for the payment of the Certificates and interest thereon. The Lease is subject to annual appropriation, non-renewal and, in turn, termination by the District.

This Certificate has been executed and delivered pursuant to the terms of the Indenture. Reference is hereby made to the Lease and the Indenture (copies of which are on file in the offices of the Trustee) for a description of the terms on which the Certificates are delivered, and the rights thereunder of the Owners of the Certificates, the rights, duties and immunities of the Trustee and the rights and obligations of the District under the Lease, to all of the provisions of which Lease and Indenture the Owner of this Certificate, by acceptance hereof, assents and agrees.

Additional Certificates may be executed and delivered pursuant to the Indenture without consent of or notice to the owners of the Certificates and upon the satisfaction of certain conditions and limitations. Such Additional Certificates, together with the Certificates, are referred to herein as the “Certificates.” Additional Certificates will evidence interests in rights to receive Revenues, including Rental Payments, without preference, priority or distinction of any Certificates, including the Certificates, over any others, however, insurance and other credit facilities may be applicable only to particular series of Certificates or portions thereof.

To the extent and in the manner permitted by the terms of the Indenture, the provisions of the Indenture may be amended by the Trustee with the written consent of the Owners of a majority in aggregate principal amount of the Certificates outstanding, and may be amended without such consent under certain circumstances described in the Indenture but in no event such that the interests of the Owners of the Certificates are materially adversely affected, provided that no such amendment is to impair the right of any Owner to receive in any case such Owner’s proportionate share of any payment of Revenues in accordance with the terms of such Owner’s Certificate.

THE OWNER OF THIS CERTIFICATE IS ENTITLED TO RECEIVE, SUBJECT TO THE TERMS OF THE LEASE, THE PRINCIPAL AMOUNT (SPECIFIED ABOVE), ON THE MATURITY DATE (SPECIFIED ABOVE), AND IS ENTITLED TO RECEIVE INTEREST ON THE PRINCIPAL AMOUNT AT THE INTEREST RATE (SPECIFIED ABOVE). The interest hereon is payable at the interest rate from the Dated Date (specified above) on June 1, 2026, and annually thereafter on June 1 in each year (the “Interest Payment Dates”) and thereafter until the Principal Amount is paid as set forth herein. Interest is to be calculated on the basis of a 360-day year consisting of twelve 30-day months.

THIS CERTIFICATE IS PAYABLE SOLELY FROM THE RENTAL PAYMENTS PAYABLE TO THE TRUSTEE PURSUANT TO THE LEASE AND OTHER REVENUES AS DEFINED IN THE INDENTURE. NEITHER THE LEASE, THIS CERTIFICATE, OR THE OBLIGATION OF THE DISTRICT TO PAY RENTAL PAYMENTS OR ADDITIONAL RENTALS CONSTITUTES A GENERAL OBLIGATION OR OTHER INDEBTEDNESS OF

THE DISTRICT OR A MULTIPLE FISCAL YEAR DIRECT OR INDIRECT DEBT OR OTHER FINANCIAL OBLIGATION WHATSOEVER OF THE DISTRICT, WITHIN THE MEANING OF ANY CONSTITUTIONAL, OR STATUTORY DEBT LIMITATION. NEITHER THE LEASE NOR THE CERTIFICATES HAVE DIRECTLY OR INDIRECTLY OBLIGATED THE DISTRICT TO MAKE ANY PAYMENTS BEYOND THOSE APPROPRIATED FOR THE DISTRICT'S THEN CURRENT FISCAL YEAR.

Optional Redemption. [The Certificates shall be subject to redemption prior to their respective maturity dates at the option of the District, in whole or in part, in integral multiples of \$5,000, and if in part in such order of maturities as the District shall determine and by lot within a maturity on any date at a redemption price equal to the principal amount of the Certificates so redeemed plus accrued interest to the redemption date without premium.]

Extraordinary Mandatory Redemption. If the Lease is terminated by reason of the occurrence of (a) an Event of Nonappropriation, or (b) an Event of Lease Default, or (c) the Trustee, at the direction of the District, fails to repair or replace the Leased Property if: (1) the Leased Property is damaged or destroyed in whole or in part by fire or other casualty; (2) title to, or the temporary or permanent use of, the Leased Property, or any portion thereof, has been taken by eminent domain by any governmental body; (3) breach of warranty or any material defect with respect to the Leased Property becomes apparent; or (4) title to or the use of the Leased Property is lost by reason of a defect in title thereto, and the Net Proceeds (as defined in the Lease) of any insurance, performance bond or condemnation award, or Net Proceeds received as a consequence of defaults under contracts relating to the Leased Property, made available by reason of such occurrences, are insufficient to pay in full, the cost of repairing or replacing the Leased Property and the District does not appropriate sufficient funds for such purpose or cause the Lease to be amended in order that Additional Certificates may be executed and delivered pursuant to the Indenture for such purpose, the Certificates are required to be called for redemption. If called for redemption, as described herein, the Certificates are to be redeemed in whole on such date or dates as the Trustee may determine, for a redemption price equal to the principal amount thereof, plus accrued interest to the redemption date (subject to the availability of funds as described below).

If the Net Proceeds, including the Net Proceeds from the exercise of any Lease Remedy under the Lease, otherwise received and other moneys then available under the Indenture are insufficient to pay in full the principal of and accrued interest on all Outstanding Certificates, the Trustee may, or at the request of the Owners of a majority in aggregate principal amount of the Certificates Outstanding, and upon indemnification as to costs and expenses as provided in the Indenture, without any further demand or notice, is to exercise all or any combination of Lease Remedies as provided in the Lease and the Certificates are to be redeemed by the Trustee from the Net Proceeds resulting from the exercise of such Lease Remedies and all other moneys, if any, then on hand and being held by the Trustee for the Owners of the Certificates.

If the Net Proceeds resulting from the exercise of such Lease Remedies and other moneys are insufficient to redeem the Certificates at 100% of the principal amount thereof plus interest accrued to the redemption date, then such Net Proceeds resulting from the exercise of such Lease Remedies and other moneys are to be allocated proportionately among the Certificates, according to the principal amount thereof Outstanding. In the event that such Net Proceeds

resulting from the exercise of such Lease Remedies and other moneys are in excess of the amount required to redeem the Certificates at 100% of the principal amount thereof plus interest accrued to the redemption date, then such excess moneys are to be paid to the District as an overpayment of the Option Purchase Price in respect of the Leased Property. Prior to any distribution of the Net Proceeds resulting from the exercise of any of such remedies, the Trustee is entitled to payment of its reasonable and customary fees for all services rendered in connection with such disposition, as well as reimbursement for all reasonable costs and expenses, including attorneys' fees, incurred thereby, from proceeds resulting from the exercise of such Lease Remedies and other moneys.

IF THE CERTIFICATES ARE REDEEMED FOR AN AMOUNT LESS THAN THE AGGREGATE PRINCIPAL AMOUNT THEREOF PLUS INTEREST ACCRUED TO THE REDEMPTION DATE, SUCH PARTIAL PAYMENT IS DEEMED TO CONSTITUTE A REDEMPTION IN FULL OF THE CERTIFICATES, AND UPON SUCH A PARTIAL PAYMENT NO OWNER OF SUCH CERTIFICATES, INCLUDING THE CERTIFICATES, SHALL HAVE ANY FURTHER CLAIM FOR PAYMENT AGAINST THE TRUSTEE OR THE DISTRICT.

Notwithstanding the foregoing or any other provisions to the contrary in the Lease or the Indenture, if the Net Proceeds resulting from the exercise of such Lease Remedies are insufficient to redeem the Certificates at 100% of the principal amount thereof plus interest accrued to the redemption date, the Trustee may, or at the request of the Owners of a majority in aggregate principal amount of the Certificates Outstanding, and upon indemnification as to fees, costs and expenses as provided in the Indenture, shall, determine that the Certificates shall not be subject to extraordinary mandatory redemption under the Indenture, in which event the Trustee will not apply any Net Proceeds or other available moneys to the redemption of any Certificates prior to their respective maturity dates. In such event, the Trustee shall (a) apply such allocation of Net Proceeds to the payment of the principal of and interest on the Certificates on the regularly scheduled maturity and Interest Payment Date of the Certificates, and (b) in the event the Net Proceeds are insufficient to pay principal and interest then due on the Certificates, shall allocate such available Net Proceeds, together with any available moneys held by the Trustee under this Indenture, proportionately among all Certificates then Outstanding.

Partial Redemption. If less than all of the Certificates are to be redeemed, the Certificates are to be redeemed only in integral multiples of \$5,000. The Trustee is to treat any Certificates of denomination greater than \$5,000 as representing that number of separate Certificates each of the denomination of \$5,000 as can be obtained by dividing the actual principal amount of such Certificates by \$5,000. Upon surrender of any Certificate for redemption in part, the Trustee is to execute and deliver to the Owner thereof, at no expense of the Owner, a new Certificate or Certificates of authorized denominations in an aggregate principal amount equal to the unredeemed portion of the Certificates so surrendered.

Notice of Redemption. Whenever Certificates are to be redeemed, the Trustee is required to, not less than thirty (30) and not more than sixty (60) days prior to the redemption date (except for Extraordinary Mandatory Redemption notice which is required to be immediate), give notice of redemption to all Owners of all Certificates to be redeemed at their registered addresses, by first class mail, postage prepaid. Any notice of redemption is to (1) be given in the name of the

Trustee, (2) identify the Certificates to be redeemed, (3) specify the redemption date and the redemption price, (4) in the event of Optional Redemption, state that the District has given notice of its intent to exercise its option to purchase or prepay Rental Payments under the Lease, (5) state that such redemption is subject to the deposit of the funds related to such option by the District on or before the stated redemption date and (6) state that on the redemption date the Certificates called for redemption will be payable at the corporate trust office of the Trustee and that from that date interest will cease to accrue.

This Certificate is executed and delivered under the authority of Part 2 of Article 57, Title 11, Colorado Revised Statutes (the "Supplemental Act"). Pursuant to Section 11-57-210 of the Supplemental Act, such recital shall be conclusive evidence of the validity and the regularity of the execution and delivery of this Certificate after its delivery for value.

This Certificate is executed with the intent that the laws of the State of Colorado shall govern its legality, validity, enforceability and construction. The District has determined that this Certificate is authorized and issued under the authority of and in full conformity with the Constitution of the State of Colorado and all other laws of the State of Colorado thereunto enabling.

This Certificate shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Lease or the Indenture, until executed by the Trustee.

The Trustee has executed this Certificate solely in its capacity as Trustee under the Indenture and not in its individual or personal capacity. The Trustee is not liable for the obligations evidenced by the Certificates except from amounts held by it in its capacity as Trustee under the Indenture.

IT IS HEREBY CERTIFIED, RECITED AND DECLARED that all things, conditions and acts required by the Constitution and the statutes of the State and the Indenture to exist, to have happened and to have been performed precedent to and the execution and delivery of this Certificate, do exist, have happened and have been performed in due time, form and manner, as required by law.

IN WITNESS WHEREOF, this Certificate has been executed with the manual signature of an authorized representative of the Trustee.

Execution Date: October 23, 2025

SECURITY BANK OF KANSAS CITY, as Trustee

By: _____
Peter Gardner

Its:

(Form of Assignment)

ASSIGNMENT

FOR VALUE RECEIVED the undersigned hereby sells, assigns and transfers unto _____ the within Certificate and hereby irrevocably constitutes and appoints _____ Attorney, to transfer the within Certificate on the books kept for registration thereof, with full power of substitution in the premises.

Signature

Dated: _____

Signature Guaranteed:

Signature(s) should be guaranteed by an eligible guarantor institution participating in the Securities Transfer Agents Medallion Program or such other guarantee program acceptable to the Trustee.

Address of Transferee:

Social Security or other tax
identification number of transferee:

NOTE: The signature to this Assignment must correspond with the name as written on the face of the within bond in every particular, without alteration or enlargement or any change whatsoever.

(End Form of Assignment)

(Form of Prepayment Panel)

PREPAYMENT PANEL

The following installments of principal (or portions thereof) of this certificate have been prepaid in accordance with the terms of the Indenture, as amended, authorizing the issuance of this certificate.

<u>Date of Redemption</u>	<u>Principal Prepaid</u>	<u>Signature of Authorized Representative of Trustee</u>

[End of Form of Prepayment Panel]

[End Form of Certificates]

EQUIPMENT LEASE PURCHASE AGREEMENT

This Equipment Lease Purchase Agreement dated as of October 23, 2025 (the "Lease") is entered into between **SECURITY BANK OF KANSAS CITY** ("Lessor"), and **LAKE COUNTY SCHOOL DISTRICT NO. R-1, LAKE COUNTY, COLORADO** (the "Lessee").

WITNESSETH:

WHEREAS, Lessor desires to lease the Equipment, as hereinafter defined, to Lessee and Lessee desires to lease the Equipment from Lessor subject to the terms and conditions of and for the purpose set forth in this Lease; and

WHEREAS, Lessee is authorized under the Constitution and laws, rules and regulations of the State of Colorado (collectively, the "Applicable Laws") to enter into this Lease for the purposes set forth herein.

NOW, THEREFORE, for and in consideration of the premises hereinafter contained, the parties hereby agree as follows:

ARTICLE I

DEFINITIONS

The following terms will have the meanings indicated below unless the context clearly requires otherwise:

"Additional Rentals" means the payment or cost of all:

(a) (i) reasonable expenses and fees of the Lessor related to the performance or discharge of its responsibilities under the provisions of the Lease or the Indenture, including the reasonable fees and expenses of any person or firm employed by the Lessee to make rebate calculations under the provisions of Section 3.05 of the Indenture and the expenses of the Lessor in respect of any policy of insurance or surety bond obtained in respect of the Certificates executed and delivered with pursuant to the Indenture, (ii) the cost of insurance premiums and insurance deductible amounts under any insurance policy reasonably deemed necessary by the Lessor to protect the Lessor from any liability under the Lease, and approved by the Lessee Representative, which approval shall not be unreasonably withheld, (iii) reasonable legal fees and expenses incurred by the Lessor to defend the Trust Estate or the Lessor from and against any legal claims related to the performance or discharge of its responsibilities under the provisions of the Lease or the Indenture, and (iv) reasonable expenses and fees of the Lessor incurred at the request of the Lessee Representative;

(b) taxes, assessments, insurance premiums, utility charges, maintenance, upkeep, repair, and replacement with respect to the Equipment or as otherwise required under the Lease;

(c) payments to the Rebate Fund for rebate payments as provided in the Lease; and

(d) all other charges and costs (together with all interest and penalties that may accrue thereon in the event that the Lessee shall fail to pay the same, as specifically set forth in the Lease) which the Lessee agrees to assume or pay as Additional Rentals under the Lease.

Additional Rentals do not include Rental Payments.

“**Commencement Date**” is the date when the term of this Lease begins and Lessee’s obligation to pay rent commences, which date shall be the date of this Lease.

“**Equipment**” means the equipment described in **Exhibit B** hereto and all replacements, substitutions, repairs, restorations, modifications, attachments, accessions, additions and improvements thereof or thereto, which is the subject of this Lease.

“**Construction Fund**” means the Construction Fund created under the Indenture.

“**Fiscal Year**” means the Lessee’s Fiscal Year as described on **Exhibit A** which is also the Lessee’s Budget Year.

“**Indenture**” means the Indenture of Trust, dated October 23, 2025, entered into by the Lessor, as trustee, as the same may be amended or supplemented.

“**Lease**” means this Equipment Lease Purchase Agreement, including the exhibits attached hereto.

“**Lease Term**” means the Original Term and any Renewal Term thereof.

“**Lessee**” means Lake County School District No. R-1, Lake County, Colorado, who is leasing the Equipment from Lessor under the provisions of this Lease.

“**Lessor**” means Security Bank of Kansas City, acting as Lessor hereunder, and any surviving, resulting, or transferee thereof or any assignee of Lessor.

“**Option Purchase Price**” means the amount payable on any date, at the option of the Lessee, to prepay Rental Payments, terminate the Lease Term, and purchase the in order to purchase the Equipment, as provided herein.

“**Original Term**” means the period from the Commencement Date until the end of the Fiscal Year of Lessee in effect at the Commencement Date.

“**Owners**” has the meaning set forth in the Indenture.

“**Prepayment**” means any amount paid by the Lessee pursuant to the provisions of this Lease as a prepayment of the Rental Payments due hereunder.

“**Renewal Terms**” means the optional renewal terms of this Lease, each having a duration of one year and a term coextensive with Lessee’s Fiscal Year, as provided for in Article IV of this Lease.

“**Rental Payments**” means the basic rental payments payable by Lessee pursuant to the provisions of this Lease during the Lease Term payable in consideration of the right of Lessee to use the Equipment during the then current Lease Term. Rental Payments shall be payable by Lessee to the Lessor or its assigns in the amounts and at the times during the Lease Term set forth in **Exhibit A** of this Lease.

“**Requisition**” means the process by which the Authorized Lessee Representative will request the reimbursement to the District or the payment to others of costs of the Project, such Requisition to be initiated by the submission to the Lessor of a form substantially set forth in **Exhibit D** hereto.

“**Vendor**” means the manufacturer of the Equipment, as well as the agent(s) or dealer(s) of the manufacturer from whom Lessee requires that the Equipment be purchased.

“**Vendor Contract**” means the Energy Performance Contract between the Lessee and Millig Design Build.

ARTICLE II

REPRESENTATIONS AND COVENANTS

Section II.01. Representation and covenants of the Lessee. Lessee represents, covenants and warrants for the benefit of Lessor as follows:

(a) Lessee is a duly and regularly created, organized and existing school district, existing as such under and by virtue of the Constitution and laws of the State of Colorado.

(b) Lessee will do or cause to be done all things necessary to preserve and keep in full force and effect its existence.

(c) Lessee represents it has full power and authority to enter into this Lease, which has been duly authorized, executed and delivered by Lessee and is a valid and binding obligations of Lessee enforceable in accordance with its terms, and all requirements for execution, delivery, and performance of this Lease have been, or will be, complied with in a timely manner.

(d) Lessee has been duly authorized to execute and deliver this Lease under the terms and provisions of the formal proceedings taken by its governing body pursuant to a resolution adopted by the Lessee, or by other appropriate official approval, and further represents, covenants and warrants that all requirements have been met and procedures have occurred in order to ensure the enforceability of this Lease. Lessee shall cause to be executed an opinion or certificate of its counsel in a form acceptable to Lessor.

(e) Rental Payments will not cause the Lessee to exceed its applicable spending limits for the Fiscal Year under Article X, Section 20 of the Colorado Constitution.

(f) During the Lease Term, the Equipment will be used by Lessee for the purpose of performing one or more essential governmental or proprietary functions of Lessee consistent with the permissible scope of Lessee's authority. The Equipment described in this Lease is essential to the function of Lessee or to the service Lessee provides. Lessee has an immediate need for, and expects to make immediate use of, substantially all the Equipment, which need is not temporary or expected to diminish in the foreseeable future.

(g) There are no pending or threatened lawsuits or administrative or other proceedings contesting the authority for, authorization or performance of, or expenditure of funds pursuant to, this Lease.

(h) Information supplied and statements made by Lessee in any financial statement or current budget prior to or contemporaneously with this Lease are true and correct.

(i) During the period this Lease is in force, Lessee will comply with the covenants as defined and set forth in **Exhibit A** attached hereto.

(j) No event or condition that constitutes, or with the giving of notice or the lapse of time or both would constitute, a Default at the Commencement Date.

(k) All authorizations, consents and approvals of governmental bodies or agencies required in connection with the execution and delivery by Lessee of this Lease or in connection with the carrying out by Lessee of its obligations hereunder have been obtained.

(l) The entering into and performance of this Lease or any other document or agreement contemplated hereby to which Lessee is or is to be a party will not violate any judgment, order, law or regulation applicable to Lessee or result in any breach of, or constitute a default under, or result in the creation of any lien, charge, security interest or other encumbrance on any assets of Lessee or the Equipment pursuant to any indenture, mortgage, deed of trust, bank loan or credit agreement or other instrument to which Lessee is a party or by which it or its assets may be bound, except as herein provided.

(m) Lessee has never failed to make payments coming due under any bond issue, lease purchase agreement or other obligation of Lessee.

(n) The useful life of the Equipment will not be less than the final maturity of this Lease.

(o) The application, statements and credit or financial information submitted by Lessee to Lessor are true and correct and made to induce Lessor to enter into this Lease, and Lessee has experienced no material change in its financial condition since the date(s) of such information.

(p) Lessee agrees that it will pay all costs of acquiring the Equipment in excess of the amount deposited by Lessor in the Construction Fund.

(q) The Equipment is not a replacement, repair, substitution or proceeds of any equipment or personal property subject to a prior lien or security interest of a third party.

(r) Lessee is the fee owner of the real property where the Equipment is and will be located and has good and marketable title thereto; however, such real property may be subject to site leases and lease purchase agreements supporting the payment of certain certificate of participation financings the Lessee has entered into with the State of Colorado.

(s) Lessee will comply with all applicable provisions of the Internal Revenue Code of 1986, including without limitation Sections 103 and 148 thereof, and the applicable regulations of the Treasury Department to maintain the exclusion of the interest components of Rental Payments from gross income for purposes of federal income taxation.

Section II.02. Representation and covenants of the Lessor. Lessor represents, covenants and warrants for the benefit of Lessee as follows:

(a) The Lessor is a national banking association duly organized and existing under the laws of the United States of America. The Lessor is authorized to enter into this Lease, and to execute and deliver the Indenture, and to carry out its obligations hereunder and thereunder.

(b) So long as no Event of Indenture Default has occurred and is then continuing or existing, except as specifically provided in this Lease or as necessary to transfer the Trust Estate to a successor Lessor, the Lessor shall not pledge or assign the Lessor's right, title, and interest in and to (i) this Lease, (ii) the Rental Payments, other revenues and collateral, security interests, and attendant rights and obligations which may be derived under this Lease, and/or (iii) the Equipment and any reversion therein or any of its or the Lessor's other rights under this Lease or assign, pledge, mortgage, encumber, or grant a security interest in its or the Lessor's right, title and interest in, to, and under this Lease or the Equipment.

(c) Neither the execution and delivery of this Lease or the Indenture by the Lessor, nor the fulfillment of or compliance with the terms and conditions thereof and hereof, nor the consummation of the transactions contemplated thereby or hereby conflicts with or results in a breach of the terms, conditions, and provisions of any restriction or any agreement or instrument to which the Lessor is now a party or by which the Lessor is bound, or constitutes a default under any of the foregoing.

(d) To the Lessor's knowledge, there is no litigation or proceeding pending against the Lessor affecting the right of the Lessor to execute the Lease or the Indenture, or to perform its obligations thereunder or hereunder, except such litigation or proceeding as has been disclosed in writing to the Lessee on or prior to the date the Indenture is executed and delivered.

Lessee Acknowledgment of Certain Matters. The Lessee acknowledges the Indenture and the execution and delivery by the Lessor of the Certificates pursuant to the Indenture. The Lessee also acknowledges the Lessor's authority to act on behalf of the Owners of the Certificates with respect to all rights, title, and interests of the Trustee in, to, and under this Lease and the Equipment.

Relationship of Lessee and Lessor. The relationship of the Lessee and the Lessor under this Lease is, and shall at all times remain, solely that of lessee and lessor; and the Lessee neither undertakes nor assumes any responsibility or duty to the Lessor or to any third party with respect to the Lessor's obligations relating to the Equipment; and the Lessor does not undertake or assume any responsibility or duty to the Lessee or to any third party with respect to the Lessee's obligations relating to the Equipment. Notwithstanding any other provisions of this Lease: (a) the Lessee and the Lessor are not, and do not intend to be construed to be, partners, joint ventures, members, alter egos, managers, controlling persons, or other business associates or participants of any kind of one another, and the Lessee and the Lessor do not intend to ever assume such status; and (b) the Lessee and the Lessor shall not be deemed responsible for, or a participant in, any acts, omissions, or decisions of one another.

ARTICLE III

LEASE OF EQUIPMENT

Lessor hereby demises, leases and lets to Lessee, and Lessee rents, leases and hires from Lessor, the Equipment in accordance with the provisions of this Lease, to have and to hold for the Lease Term. In conjunction therewith, Lessee agrees to provide the following additional documents, the terms of which are incorporated herein by references, each of which shall be in a form and substance acceptable to Lessor, in its sole discretion:

- (a) Resolution.
- (b) Omnibus Certificate.
- (c) Insurance Certificate.
- (d) Sale Certificate.
- (e) Tax Compliance and No Arbitrage Certificate.
- (f) IRS Form 8038-G Information Return.

ARTICLE IV

LEASE TERM

Section IV.01. Commencement of Lease Term. The Original Term of this Lease shall commence on the Commencement Date as indicated in **Exhibit A** hereto and shall terminate at 12:00 midnight of the last day of Lessee's current Fiscal Year. The Lease Term may be continued solely at the option of Lessee for such additional Renewal Terms, each of one (1) year duration, as would be required to make all Rental Payments set forth in **Exhibit A** hereto. Lessee shall advise Lessor by written notice, sent by Certified Mail postage prepaid, not less than thirty (30) days prior to the end of each Renewal Term then in effect, if funds are not appropriated for the next succeeding Fiscal Year. The Lease shall continue in the event no such notice is given and the Lessee has included the obligation to make the payment set forth in **Exhibit A** hereto in its budget for the applicable Fiscal Year. The option to continue this Lease shall not be construed to

create a multiple Fiscal Year direct or indirect debt. The terms and conditions during any Renewal Term shall be the same as the terms and conditions during the Original Term, except that the Rental Payments shall be as provided in **Exhibit A** of this Lease.

Nothing herein shall be construed as creating or constituting a general obligation or other indebtedness or multiple fiscal year financial obligation of the Lessee within the meaning of any constitutional, statutory provision, nor a mandatory charge or requirement against the Lessee in any ensuing fiscal year beyond the then current fiscal year. The Lessee shall have no obligation to make any payment with respect to this Lease except in connection with the payment of the Rental Payments and certain other payments under this Lease, which payments may be terminated by the Lessee in accordance with the provisions of this Lease. This Lease does not constitute a mandatory charge or requirement of the Lessee in any ensuing fiscal year beyond the then current fiscal year or constitute or give rise to a general obligation or other indebtedness or multiple fiscal year financial obligation of the Lessee within the meaning of any constitutional or statutory debt limitation and shall not constitute a multiple fiscal year direct or indirect debt or other financial obligation whatsoever. No provision of this Lease shall be construed or interpreted as creating an unlawful delegation of governmental powers nor as a donation by or a lending of the credit of the Lessee within the meaning of Sections 1 or 2 of Article XI of the Colorado Constitution. This Lease shall not directly or indirectly obligate the Lessee to make any payments beyond those budgeted and appropriated for the Lessee's then current fiscal year.

Section IV.02. Termination of Lease Term. The Lease Term will terminate upon the earliest of any of the following events:

- (a) Lessee and Lessor elect to terminate the Lease;
- (b) the expiration of the Original Term or any Renewal Term of this Lease and the non-renewal of this Lease in the event of non-appropriation of funds pursuant to Section 6.05;
- (c) the exercise by Lessee of the option to purchase the Equipment granted under the provisions of Article XI of this Lease;
- (d) the termination of this Lease by reason of damage to or the destruction or condemnation of the Equipment as provided in Section 9.02 hereof;
- (e) a Default by Lessee and Lessor's election to terminate this Lease under Article XIII; or
- (f) the payment by Lessee of all Rental Payments and Additional Rentals authorized or required to be paid by Lessee hereunder.

ARTICLE V

ENJOYMENT OF EQUIPMENT

Lessor hereby covenants to provide Lessee during the Lease Term with quiet use and enjoyment of the Equipment, and Lessee shall during the Lease Term peaceably and quietly have and hold and enjoy the Equipment, without suit, trouble or hindrance from Lessor, except as expressly set forth in this Lease.

Lessor shall have the right at all reasonable times during business hours to enter into and upon the property of Lessee for the purpose of inspecting the Equipment. However, if students are present on Lessee's property or in any of Lessee's buildings which Lessor desires to inspect, Lessor must first receive Lessee's prior approval before entering such property and schedule a time during which a representative of Lessee is available to be present with Lessor during the entirety of the inspection.

ARTICLE VI

RENTAL PAYMENTS

Section VI.01. Rental Payments to Constitute a Current Expense of Lessee. Lessor and Lessee understand and intend that the obligation of Lessee to pay Rental Payments and Additional Rentals hereunder shall constitute a current expense of Lessee payable in the Lessee's then current Fiscal Year and not in any other Fiscal Year so as to be construed as multiple Fiscal Year direct or indirect debt or other financial obligation, and shall not in any way be construed to be a debt of Lessee in contravention of any applicable constitutional or statutory limitation or requirements concerning the creation of indebtedness by Lessee, nor shall anything contained herein constitute a pledge of the general tax revenues, funds or monies of Lessee.

Section VI.02. Payment of Rental Payments, Option Purchase Price and Additional Rentals.

(a) Lessee shall pay Rental Payments, exclusively from legally available funds, in lawful money of the United States of America to the Lessor during the Original Term and any Renewal Terms as hereinafter provided. The Rental Payments during the Original Term and any additional Renewal Terms shall be the amounts in the "Rental Payment" column as set forth in **Exhibit A** attached hereto and made a part hereof.

(b) The Lessee may, on any date, pay the then applicable Option Purchase Price for the purpose of terminating this Lease in whole and purchasing the Lessor's interest in the Equipment as further provided in Article 11 of this Lease. The Lessee may also, at any time during the Lease Term, (1) prepay any portion of the Rental Payments due under this Lease and (2) in connection with such prepayment, recalculate the Rental Payments set forth in **Exhibit A** (Rental Payments Schedule). Any such revised **Exhibit A** (Rental Payments Schedule) shall be prepared by the Lessee Representative and delivered to the Lessor. The Lessee shall give the Lessor notice of its intention to exercise either of such options not less than 30 days in advance of the date of exercise and shall deposit with the Lessor by not later than the date of exercise an

amount equal to the Option Purchase Price due on the date of exercise or the applicable amount of Rental Payments to be prepaid. If the Lessee shall have given notice to the Lessor of its intention to prepay Rental Payments but shall not have deposited the amounts with the Lessor on the date specified in such notice, the Lessee shall continue to pay Rental Payments which have been specifically appropriated by the Lessee for such purpose as if no such notice had been given. The Lessor may waive the right to receive 30 days advance notice and may agree to a shorter notice period in the sole determination of the Lessor.

(c) All Additional Rentals shall be paid by the Lessee on a timely basis directly to the person or entity to which such Additional Rentals are owed. Additional Rentals shall include, without limitation, the reasonable fees and expenses of the Lessor, reasonable expenses of the Lessor in connection with the Equipment, and for the cost of taxes, insurance premiums, utility charges, maintenance, and repair costs, and all other expenses expressly required to be paid hereunder, including any Rebate Fund payments required pursuant to this Lease and the Indenture. All of the payments required by this paragraph are subject to Appropriation; provided, however, a failure by the Lessee to budget and appropriate moneys for any of the payments required by this paragraph shall constitute an Event of Nonappropriation.

If the Lessee's estimates of Additional Rentals for any Fiscal Year are not itemized in the budget required to be furnished to the Lessor under Section 4.1 of this Lease, the City shall furnish an itemization of such estimated Additional Rentals to the Trustee on or before the 15th day preceding such Fiscal Year

Section VI.03. Interest Rate. A portion of each Rental Payment is paid as, and represents the interest on, the lease as described on Exhibit A which shall accrue during the Original Term and any Renewal Terms.

Section VI.04. Rental Payments to be Unconditional. The obligations of Lessee to make payment of the Rental Payments and Additional Rentals required under this Article VI and other sections hereof and to perform and observe the other covenants and agreements contained herein shall be absolute and unconditional in all events except as expressly provided under this Lease. Notwithstanding any dispute between Lessee and Lessor, any Vendor, or any other person, Lessee shall make all Rental Payments and Additional Rentals when due and shall not withhold any Rental Payments pending final resolution of such dispute nor shall Lessee assert any right of set-off or counterclaim against its obligation to make such payments required under this Lease. Lessee's obligation to make Rental Payments during the Original Term and any Renewal Terms shall not be abated through accident or unforeseen circumstances.

Section VI.05. Non-appropriation. Lessee shall not be obligated to make payment of the Rental Payments or Additional Rentals provided for in this Lease beyond the Original Term or the then current Renewal Term. In the event sufficient funds are not specifically budgeted or for any reason appropriated for the payment of the Rental Payments or reasonably estimated Additional Rentals required to be paid in the next occurring Renewal Term under Exhibit A hereto to continue the leasing of the Equipment for any reason, Lessee agrees at Lessee's cost and expense peaceably to deliver the Equipment to Lessor unencumbered and in at least as good condition and repair as when delivered to Lessee, ordinary wear and tear resulting from proper use alone excepted, to such location, as Lessor shall designate at or within a reasonable distance

from the general location of the Equipment. Lessee currently intends, subject to the provisions of this Section 6.05, to continue the Lease Term through the Original Term and all of the Renewal Terms and to pay the Rental Payments hereunder. Lessee reasonably believes that legally available funds in an amount sufficient to make all Rental Payments during the Original Term and each of the Renewal Terms can be obtained. The responsible financial officer of Lessee will do all things lawfully within his or her power to obtain and maintain funds from which the Rental Payments and Additional Rentals may be made, including making provision for such Rental Payments and Additional Rentals to the extent necessary in each proposed annual budget submitted for approval in accordance with applicable procedures of Lessee. Notwithstanding the foregoing, the decision whether to budget or appropriate funds or to extend this Lease for any Renewal Term is solely within the discretion of the then current governing body of Lessee.

Section VI.06.No Lessor Liability. This is a financing arrangement only, and to the extent lawful, Lessee therefore waives any and all claims against Lessor for any and all liability, obligations, losses, claims and damages whatsoever regardless of the cause thereof, any expenses in connection therewith, including, without limiting, counsel fees and expenses, penalties and interest arising out of or as the result of the entering into of this Lease, the ownership of any item of the Equipment, the ordering, acquisition, use, operation, condition, purchase delivery, rejection, storage or return of any item of the Equipment resulting in damage to property or injury to or death to any person. This waiver shall continue in full force and effect notwithstanding full payment of all obligations under this Lease and the termination of the Lease Term. Lessee agrees not to withhold or abate any portion of payment required by reason of any defects, malfunctions, breakdowns or infirmities of the Equipment.

Section VI.07.Transportation Costs and Change of Condition. All transportation charges shall be borne by Lessee. Lessee will immediately notify Lessor of any changes occurring in or to the Equipment, of a change in Lessee's address or in any fact or circumstance warranted or represented by Lessee to Lessor, or if any Event of Default occurs.

Section VI.08.Location of Equipment. Lessee shall, whenever reasonably requested, advise Lessor of the location and condition of the Equipment and shall give Lessor prompt notice of any attachment or other judicial process affecting the Equipment. Subject to the limitations described in Article V, Lessor may, for the purpose of inspection, at all reasonable times enter upon any job, building or place where the Equipment and the books and records of Lessee with respect thereto are located.

Section VI.09.Return of Equipment. In the event of the return of any of the Equipment in addition to preparing the Equipment for shipping and paying all related costs incurred in the return of the Equipment, Lessee will also return to Lessor the maintenance records and other documents covering or information relating to such Equipment, to the extent any such records or documents exist, as may be requested by Lessor.

Section VI.10.Disbursement for Costs of the Project. The Lessor shall disburse the moneys in the Construction Fund to pay the costs of the Project. Such disbursements from the Construction Fund shall be made upon receipt by the Lessor of a Requisition signed by an Authorized Lessee Representative, in substantially the form set forth in **Exhibit C** hereto,

specifying in reasonable detail the nature of the obligation; provided, that, each Requisition will (a) be made at least [] days prior to the date on which Lessor is to make such payment, (b) will include the amount of the requested payment, (c) will not, when aggregated with all prior Requisitions, exceed \$[PAR], and (d) will be accompanied by copies of lien waivers or a verified statement by the contractor for all work to date together with monthly pay documentation from the engineer for the project.

Section VI.11. Completion of Project. Upon the substantial completion of the Project, the Authorized Lessee Representative shall execute and deliver to the Lessor a Certificate of Completion in substantially the form of **Exhibit D** hereto.

In the event that, after the delivery of the Certificate of Completion, there remains in the Construction Fund any balance, such balance shall be disbursed by the Lessor to the Lessee to:

(a) add to, modify or alter the Project or add new components thereto provided that such addition, modification or alteration shall be consistent with, and shall not violate the covenants contained in, the Tax Certificate or in Article II hereof; or

(b) prepay the Rental Payments with a corresponding adjustment in the amount payable under **Exhibit A** to this Lease; or

(c) accomplish a combination of (a) and (b).

ARTICLE VII

TITLE TO EQUIPMENT; PERSONAL PROPERTY; SECURITY INTEREST

Section I.01. Title to the Equipment. During the term of this Lease, title to the Equipment and any and all substitutions, repairs, replacements or modifications will be in Lessor, except for those modifications that are added to the Equipment by Lessee and that may be removed without damaging such Equipment. Lessee shall not have any right, title or interest in the Equipment, except as expressly set forth in this Lease. Upon the occurrence of a Default or nonappropriation as set forth herein, Lessee will, at Lessee's cost and expense, payment of which is subject to annual appropriation, peaceably deliver the Equipment to Lessor at the location or locations specified by Lessor. Upon the exercise of the purchase option under this Lease by Lessee, title to the Equipment shall immediately and without further action by Lessor vest in Lessee. It is the intent of the parties hereto that any transfer of title to Lessee pursuant to this Section shall occur automatically without the necessity of any bill of sale, certificate of title or other instrument of conveyance. Lessor will, nevertheless, execute and deliver any such instruments as Lessee may request to evidence such transfer.

Section VII.01. Personal Property; No Encumbrances. The Equipment is, and shall at all times be and remain, personal property notwithstanding that the Equipment or any part thereof may be, or may hereafter become, in any manner affixed or attached to, or imbedded in, or permanently resting upon, real property or any buildings thereon or any fixture, or attached in any manner to what is permanent as by means of cement, plaster, nails, bolts, screws or otherwise. Upon the request of Lessor, Lessee will, at Lessee's expense, use its best efforts to

furnish a waiver of any interest in the Equipment from any party having an interest in any such real estate or building. Lessee shall not create, incur, assume or permit to exist any new mortgage, pledge, lien, security interest, charge or other encumbrance of any nature whatsoever on any of the real estate where the Equipment is or will be located or enter into any new agreement to sell or assign or enter into any sale/leaseback arrangement of such real estate without the prior written consent of Lessor; provided, that if Lessor or its assigns is furnished with a waiver of interest in the Equipment acceptable to Lessor or its assigns in its discretion from any party taking an interest in any such real estate prior to such interest taking effect, such consent shall not be unreasonably withheld.

Section VII.02. Security Interest. Lessee grants to Lessor a first priority security interest in the cash and negotiable instruments from time to time comprising the Construction Fund and all proceeds (cash and non-cash) thereof, and agrees with respect thereto that Lessor shall have all the rights and remedies of a secured party.

Notwithstanding the above, both parties hereto acknowledge and agree that this document represents a lease and not a conditional sale or financing of the Equipment. Notwithstanding anything contained herein to the contrary, Lessee acknowledges Lessor's right to file a financing statement to evidence Lessor's purchase money security interest in the Equipment in the event a court of competent jurisdiction determines that this document creates a conditional sale or financing of the Equipment and further agrees, in such event, that this document represents a grant of a security interest to the Lessor in the Equipment. In addition, Lessor agrees that any security interest it holds in the Equipment is in the Equipment alone and not in Lessor's real property. As such, Lessor agrees that it will not file a fixture filing in the real property records of Lake County, Colorado.

ARTICLE VIII

MAINTENANCE; MODIFICATION; TAXES; INSURANCE; AND OTHER CHARGES

Section VIII.01. Maintenance of Equipment by Lessee. Lessee agrees that at all times during the Lease Term, Lessee will, at Lessee's own cost and expense, maintain, preserve and keep the Equipment or cause the Equipment to be maintained, preserved and kept with the appurtenances and every part and parcel thereof, in good repair, working order and condition and that Lessee will from time to time make or cause to be made all necessary and proper scheduled maintenance, repairs, replacements and renewals. Lessor shall have no responsibility in any of these matters or for the making of improvements or additions to the Equipment.

Section VIII.02. Modification or Alteration of Equipment. Subject to the following, Lessee shall have the privilege at its own cost and expense of making substitutions, replacements, modifications and improvements to the Equipment, and the same shall be, consistent with Section 7.01, included under the terms of this Lease a part of the Equipment or be considered proceeds thereof. Specifically, Lessee covenants and agrees that:

(a) Any substitutions, modifications or improvements of or to the Equipment shall not in any way damage the Equipment nor cause it to be used for purposes other than those authorized under the Applicable Laws.

(b) The Equipment, as improved or modified in accordance with this Article VIII shall be of a value not less than the value of the Equipment immediately prior to the improvement or modification.

(c) Any property for which a substitution or replacement is made pursuant to this Section 8.02 may be disposed of by Lessee in any manner and in the sole discretion of Lessee, subject to any requirements of the Vendor so long as the substitution or replacement for such property is of equal or greater value. Lessee shall notify Lessor, in writing, at least ten (10) days prior to any such substitution or replacement so that Lessor shall have the right to amend the Equipment list attached hereto as **Exhibit B** and file an amendment to any financing statements Lessor deems necessary.

(d) Other than Lessor's lien as described herein, Lessee will not permit any lien to be established or remain against the Equipment, including but not limited to a mechanic's or other lien for labor or materials furnished in connection with any remodeling, substitutions, additions, modifications, improvements, repairs, renewals or replacement so made by Lessee.

Section VIII.03. Taxes, Other Governmental Charges and Utility Charges. The parties to this Lease contemplate that the Equipment will be used for a governmental or proprietary purpose of Lessee and, therefore, that the Equipment will be exempt from all taxes presently assessed and levied with respect to personal property. In the event the use, possession or acquisition of the Equipment is found to be subject to taxation in any form, Lessee will pay during the Lease Term, as the same respectively becomes due, all taxes and governmental charges of any kind whatsoever that may at any time be lawfully assessed or levied against or with respect to the Equipment and any equipment or other property acquired by Lessee in substitution for, as a renewal or replacement of, or a modification, improvement or addition to the Equipment as well as all gas, water, steam, electricity, heat, power, telephone, utility and other charges incurred in the operation, maintenance, use, occupancy and upkeep of the Equipment; provided that with respect to any governmental charges that may lawfully be paid in installments over a period of years, Lessee shall be obligated to pay only such installments as are required to be paid during the then current Lease Term. In the event of the assessment of any taxes on the Equipment, Lessee shall promptly notify Lessor of such assessment and provide proof of payment or a sustained protest.

Section VIII.04. Provisions Regarding Insurance. At its own expense, Lessee shall cause casualty, public liability and property damage insurance to be carried and maintained, or shall demonstrate to the satisfaction of Lessor that adequate self-insurance is provided, with respect to the Equipment, sufficient to protect the Full Insurable Value, as that term is hereinafter defined, of the Equipment and to protect Lessor from liability in all events. All insurance proceeds from casualty losses shall be payable as hereinafter provided in this Lease. At closing, Lessee shall furnish to Lessor certificates evidencing such coverage through the Original Term, and certificates evidencing such coverage through each Renewal Term, when effective. Alternatively, Lessee may insure the Equipment under a blanket insurance policy or policies

which cover not only the Equipment but other properties. If Lessee shall insure similar properties by self-insurance, Lessee will insure the Equipment by means of an adequate insurance fund set aside and maintained out of its revenues.

Lessee shall carry Worker's Compensation insurance covering all employees working on, in, near or about the Equipment, or demonstrate to the satisfaction of Lessor that adequate self-insurance is provided, and shall require any other person or entity working on, in, near or about the Equipment to carry such coverage, and will furnish to Lessor certificates evidencing such coverage throughout the Lease Term.

The term "Full Insurable Value" as used herein shall mean the Option Purchase Price payable as of the beginning of the payment period then in effect as may be applicable during the Original or any Renewal Term.

Any insurance policy issued pursuant to this Section 8.04 shall be so written or endorsed as to make losses, if any, payable to Lessor and the assigns of Lessor, as their respective interests may appear and shall name Lessor and its successors and assigns as additional insured and loss payee thereunder. The Net Proceeds of the insurance required in this Section 8.04 shall be applied as provided in Section 9.02 hereof. Lessee shall not cancel or materially modify an insurance policy issued pursuant to this Section 8.04 without first giving written notice thereof to Lessor at least ten (10) days in advance of such cancellation.

Lessee shall cause the Vendor to provide to Lessor payment and performance bonds, each naming Lessor as a dual obligee and issued by a surety company rated "A" or better by AM Best in an amount equal to the Equipment.

Section VIII.05. Advances. In the event Lessee shall fail to maintain the full insurance coverage required by this Lease, fail to keep the Equipment in good repair and operating condition, or fail to perform any other covenant or obligation of this Lease, Lessor may (but shall be under no obligation to) purchase the required policies of insurance and pay the premiums on the same, make any such repairs or replacements as are necessary and provide for payment thereof or perform any other covenant or obligation of Lessee hereunder; and all amounts so advanced therefor by Lessor shall be paid by Lessee to Lessor, upon demand, and will become additional rent for the then current Lease Term. Lessee agrees to pay such amounts with interest thereon from the date paid at the rate of [% per annum] or the maximum permitted by law, whichever is less, which such payments are subject to annual appropriation. If the Lessee fails to pay any Additional Rentals during the Lease Term as such Additional Rentals become due, the Lessor may (but shall not be obligated to) pay such Additional Rentals and the Lessee agrees to reimburse the Lessor to the extent permitted by law and subject to Appropriation as provided under Article 6 hereof.

Section VIII.06. Indemnification. Lessee, to the extent permitted by law and subject to the immunity and maximum liability provisions of the Applicable Laws, shall indemnify and save harmless, Lessor and its agents, employees, officers, and directors from and, at Lessee's expense, defend Lessor and its agents, employees, officers, and directors against all liability, obligations, losses, damages, penalties, claims, actions, costs, and expenses (including but not limited to reasonable attorneys' fees) of whatsoever kind or nature which in any way

relate to or arise out of this Lease or the ownership, rental, possession, operation, condition, sale, or return of the Equipment; provided that with respect to any expenses or indemnification payments that may lawfully be paid pursuant to this Lease, Lessee shall be obligated to pay only such installments as are required to be paid during the then current Lease Term subject to annual appropriation. All amounts which become due from Lessee under this Section 8.06 shall be credited with any amounts received by Lessor from insurance provided by Lessee (which is not applied to others sums due from Lessee) and shall be payable by Lessee upon demand therefor by Lessor and shall survive the termination or expiration of this Lease. Notwithstanding anything in this Lease to the contrary, Lessee retains all of its rights and immunities under the Colorado Governmental Immunity Act, C.R.S. 24-10-101, et seq.

ARTICLE IX

DAMAGE, DESTRUCTION AND CONDEMNATION; USE OF NET PROCEEDS

Section IX.01. Damage, Destruction and Condemnation. Unless Lessee shall have exercised its option to purchase the Equipment by making payment of the Option Purchase Price, as provided herein, and if prior to the termination of the Lease Term (a) the Equipment or any portion thereof is destroyed (in whole or in part) or is damaged by fire or other casualty or (b) title to, or the temporary use of, the Equipment or any part thereof or the estate of Lessee, Lessor or its assigns in the Equipment or any part thereof shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm or corporation acting under governmental authority, Lessee and Lessor will cause the Net Proceeds of any insurance claim or condemnation award to be applied to the prompt repair, restoration, modification or improvement of the Equipment. Any balance of the Net Proceeds remaining after such work has been completed shall be paid to Lessee.

For the purposes of Section 8.04 and this Article IX, the term “Net Proceeds” shall mean the amount remaining from the gross proceeds of any insurance claim or condemnation award after deducting all expenses (including attorneys’ fees and applicable deductible(s), if any) incurred in the collection of such claim or award.

Section IX.02. Insufficiency of Net Proceeds. If the Net Proceeds are insufficient to pay in full the cost of any repair, restoration, modification or improvement referred to in Section 9.01 hereof, Lessee shall, within 90 days of receipt of Net Proceeds, and subject to annual appropriation and at the determination of the Lessee’s governing body, either (a) complete the work and pay any cost in excess of the amount of the Net Proceeds, and Lessee agrees that if by reason of any such insufficiency of the Net Proceeds Lessee shall make any payments pursuant to the provisions of this Section 9.02, Lessee shall not be entitled to any reimbursement therefore from Lessor nor shall Lessee be entitled to any diminution of the amounts payable under Article VI hereof, or (b) Lessee shall pay to Lessor the amount of the then applicable Option Purchase Price and, upon such payment, the Lease Term shall terminate and title to the Equipment, if not previously conveyed to Lessee, shall then be conveyed by Lessor to Lessee as provided in Article XI of this Lease. The amount of the Net Proceeds in excess, if any, of the then applicable Option Purchase Price, may be retained by Lessee.

ARTICLE X
DISCLAIMER OF WARRANTIES;
VENDOR'S WARRANTIES; USE OF THE EQUIPMENT

Section X.01. Disclaimer of Warranties. LESSOR HAS MADE AND MAKES NO REPRESENTATION OR WARRANTY, EXPRESS OR IMPLIED, AND ASSUMES NO OBLIGATION WITH RESPECT TO THE TITLE OR THE CONFORMITY OF THE EQUIPMENT TO SPECIFICATION OR PURCHASE ORDER, ITS DESIGN, DELIVERY, INSTALLATION OR OPERATION. LESSEE LEASES THE EQUIPMENT AS IS. ALL WARRANTIES OF FITNESS FOR A PARTICULAR PURPOSE, MERCHANTABILITY, CONDITION, QUALITY, DURABILITY OR SUITABILITY OF THE EQUIPMENT IN ANY RESPECT OR IN CONNECTION WITH OR FOR THE PURPOSES OR USES OF LESSEE, ARE HEREBY WAIVED AND DISCLAIMED. All such risks shall be borne by Lessee without in any way excusing Lessee from its obligations under this Lease, and Lessor shall not be liable to Lessee for any damages on account of such risks. In no event shall Lessor be liable for an incidental, indirect, special or consequential damage in connection with or arising out of this Lease or the existence, furnishing, functioning or Lessee's use of any item or products or services provided for in this Lease.

Section X.02. Vendor's Warranties. Lessor hereby irrevocably appoints Lessee its agent and attorney-in-fact during the Lease Term, so long as Lessee shall not be in Default hereunder, to assert from time to time whatever claims and rights including warranties of the Equipment which Lessor may have against the Vendor of the Equipment. Lessee's sole remedy for the breach of such warranty, indemnification or representation shall be against the Vendor of the Equipment, and not against Lessor, nor shall such matter have any effect whatsoever on the rights and obligations of Lessee or Lessor with respect to this Lease. Lessee expressly acknowledges that Lessor makes, and has made, no representation or warranties whatsoever as to the existence or availability of any such warranties of the Vendor of the Equipment. Lessor may, but shall have no obligation whatsoever to, participate in such claim or action on such warranty, at Lessor's expense. Any recovery under such a warranty shall be made payable jointly to Lessee and Lessor.

Section X.03. Use of the Equipment. Lessee will not install, use, operate or maintain the Equipment improperly, carelessly, in violation of any applicable law or in a manner contrary to that contemplated by this Lease. Lessee shall provide all permits and licenses, if any, necessary for the installation and operation of the Equipment. In addition, Lessee agrees to comply in all respects (including, without limitation, with respect to the use, maintenance and operation of each item of the Equipment) with all laws of the jurisdictions in which its operations involving any item of the Equipment may extend and any legislative, executive, administrative or judicial body exercising any power or jurisdiction over the items of the Equipment, including but not limited to the Applicable Laws.

ARTICLE XI

OPTION TO PURCHASE

Section XI.01. Option to Purchase. Except as otherwise set forth in Section 11.04 of this Lease, provided Lessee has complied with the terms and conditions of this Lease, Lessee shall have the option to purchase not less than all of the Equipment which is then subject to this Lease, upon 30 days prior written notice to the Lessor as follows:

- []% of the then outstanding principal balance plus accrued interest any time before December 1, 20[];
- [100%] of the then outstanding principal balance plus accrued interest any time on or after December 1, 20[].

Section XI.02. Option Purchase Price. On or prior to the date that Lessee exercised its option to purchase the Equipment pursuant to this Article, Lessee shall pay to Lessor the Option Purchase Price.

Section XI.03. Effect of Exercise. Upon exercise of the option to purchase and payment of the applicable Option Purchase Price, Lessee shall be deemed to have acquired all of Lessor's right, title, and interest in and to the Equipment, free of any lien, encumbrance, or security interest except such liens, encumbrances, or security interest as may be created, or permitted and not discharged, by Lessee but without other warranties. Upon payment of the applicable Option Purchase Price and all accrued interest to the applicable date plus all other amounts due hereunder and not yet paid, Lessor shall deliver to Lessee a quitclaim bill of sale transferring Lessor's interest in the Equipment to Lessee, without representations or warranties of any kind. Upon Lessee's payment of the Option Purchase Price, and Lessor's delivery of a quitclaim bill of sale covering the Equipment, this Lease shall terminate except as to obligations or liabilities accruing hereunder prior to such termination and obligations and liabilities hereunder that expressly survive the termination of this Lease.

On the final Rental Payment Date, Lessee will be deemed to have exercised its option to purchase the Equipment subject to this Lease, without requirement for written notice, upon payment in full of the Rental Payments then due hereunder, plus all other amounts due hereunder and not yet paid.

Purchase of Portions of the Equipment. When the principal component of Rental Payments paid by the Lessee, plus the principal amount of any Certificates redeemed through optional redemption, or the total principal amount of Certificates paid or deemed to be paid pursuant to the Indenture, equals the amount set forth in Exhibit E hereto, the cost of the corresponding portion of the Equipment set forth in Exhibit E (or of any property substituted for such portion of the Equipment pursuant to any provision of this Lease) shall be deemed to have been fully amortized and the Lessor shall execute and deliver to the Lessee all documents necessary to convey such portion of the Equipment and release such portion of the Equipment from the provisions of this Lease and the Indenture (or any property substituted for such portion of the Leased Property pursuant to any provision of this Lease); provided, however, that the

insured replacement of the remaining Equipment shall be at least equal to 100% of the aggregate principal amount of the Certificates Outstanding at the time of such release, as certified in writing by the Lessee Representative. Upon such conveyance and release of a portion of the Equipment, the Lessor shall execute and deliver to the Lessee a quitclaim bill of sale transferring Lessor's interest in such portion of the Equipment to Lessee, without representations or warranties of any kind. After such release and conveyance, the property so released and conveyed shall no longer be a part of the Equipment for any purpose of this Lease, the Site Lease or the Indenture. The Lessor shall fully cooperate with the Lessee in executing, delivering and recording, if necessary, at the Lessee's expense, such documents as may be necessary to effectuate the provisions of this Section 11.04.

ARTICLE XII

ASSIGNMENT, SUBLEASING, MORTGAGING AND SELLING

Section XII.01. Assignment by Lessor. Lessor's right, title and interest in this Lease and the Equipment may be assigned and reassigned in whole or in part to one or more assignees or sub-assignees. No subsequent assignment or reassignment of any of Lessor's right, title, or interest in this Lease or the Equipment shall be effective unless and until Lessee shall have received written notice, disclosing the name and address of each such assignee. During the Lease Term, Lessee shall keep a complete and accurate record of all such assignments in form necessary to comply with Internal Revenue Code, Section 149 (a) (3), and the regulations, proposed or existing, from time to time promulgated thereunder. Lessee agrees to execute all documents, including notices of assignment that may be reasonably requested by Lessor or any assignee to protect its interest in the Equipment and in this Lease.

Section XII.02. Assignment and Subleasing by Lessee. This Lease and the interest of Lessee in the Equipment may not be assigned, sublet or encumbered by Lessee for any reason without the express written consent of Lessor; provided, however, that no such consent by Lessor shall relieve Lessee of its obligations hereunder.

ARTICLE XIII

EVENTS OF DEFAULT AND REMEDIES

Section XIII.01. Events of Default Defined. The following shall be "Events of Default" under this Lease and the terms "Event of Default" and "Default" shall mean, whenever they are used in this Lease, any one or more of the following events:

(a) Failure by Lessee to pay any Rental Payment or Additional Rentals or other sums required to be paid hereunder at the time specified therein; and

(b) Failure by Lessee to observe and perform any covenant, condition or agreement on its part to be observed or performed, other the obligation to pay money, for a period of thirty (30) days after written notice, specifying such failure and requesting that it be remedied as given to Lessee by Lessor, unless Lessor shall agree in writing to an extension of

such time prior to its expiration; provided, however, if the failure stated in the notice cannot be corrected within the applicable period, Lessor will not unreasonably withhold its consent to an extension of such time if corrective action is instituted by Lessee within the applicable period and diligently pursued until the Default is corrected.

(c) Any statement, representation or warranty made by Lessee in or pursuant to this Lease or its execution, delivery or performance shall be false, misleading or breached in any material respect as of the date made.

(d) Lessee makes, permits, or suffers any unauthorized assignment, transfer, or other disposition of this Lease or any interest herein, or any part of the Equipment or any interest therein.

(e) Lessee becomes insolvent; or admits in writing its inability to pay its debts as they mature; or applies for, consents to or acquiesces in the appointment of a trustee, receiver, or custodian for Lessee or a substantial part of its property; or, in the absence of such application, consent, or acquiescence, a trustee, receiver, or custodian is appointed for Lessee or a substantial part of its property and is not discharged within sixty (60) days; or any bankruptcy, reorganization, debt arrangement, moratorium, or any proceeding under any bankruptcy or insolvency law, or any dissolution or liquidation proceeding is instituted by or against Lessee and, if instituted against Lessee, is consented to or acquiesced in by Lessee or is not dismissed within sixty (60) days.

(f) Any provision of this Lease, at any time or for any reason, ceases to be valid and binding on Lessee, or is declared to be null and void, or the validity or enforceability thereof is contested by Lessee or any governmental agency or authority and the loss of such provision would materially adversely affect the rights or security of Lessor, or Lessee denies that it has any further liability or obligation under this Lease.

Section XIII.02. Remedies on Default. Whenever any Event of Default referred to in Section 13.01 hereof happens and is continuing, the Lessor shall have the right, at its option without any further demand or notice, to take one or any combination of the following remedial steps:

(a) With or without terminating the Lease Term, give notice to the Lessee to surrender possession of the Equipment, which vacation and surrender the Lessee agrees to complete within thirty days from the date of such notice;

(b) lease or sublease the Equipment or sell or assign any interest the Lessor has in the Equipment;

(c) recover from the Lessee: (i) the portion of Rental Payments and Additional Rentals for which a specific appropriation has been effected by the Lessee for such purpose, which would otherwise have been payable hereunder, during any period in which the Lessee continues to occupy, use or possess the Equipment; and (ii) Rental Payments and Additional Rentals for which a specific appropriation has been effected by the Lessee for such purpose, which would otherwise have been payable by the Lessee hereunder during the

remainder, after the Lessee surrenders possession of the Equipment, of the Fiscal Year in which such Event of Lease Default occurs.

(d) take whatever action at law or in equity may appear necessary or desirable to enforce its rights in and to the Equipment under this Lease.

In addition, Lessee will remain liable for all covenants and indemnities under this Lease and for all legal fees and other costs and expenses, including court costs, incurred by Lessor with respect to the enforcement of any of the remedies listed above or any other remedy available to Lessor. Notwithstanding anything herein to the contrary, any amounts due and owing under this Lease are subject to annual appropriation by Lessee. Lessor's remedies are further limited to the extent they are permitted by law and are subject to the immunity and maximum liability provisions of the Applicable Laws.

Section XIII.03. Termination. Unless Lessee has properly exercised its option to purchase pursuant to Article XI hereof, Lessee shall, upon the expiration of the term of this Lease or any earlier termination hereof pursuant to the terms of this Lease, deliver the Equipment to Lessor, at Lessee's cost and expense, unencumbered and in at least as good condition and repair as when delivered to Lessee, ordinary wear and tear resulting from proper use alone excepted, to such location, as Lessor shall designate. If Lessee fails to deliver the Equipment to Lessor, as provided in this Section 13.03, on or before the date of termination of this Lease, Lessee shall pay to Lessor upon demand, for each month during the hold-over period, an amount equal to highest amount due during the term of this Lease as a Rental Payment.

Section XIII.04. No Remedy Exclusive. No remedy herein conferred upon or reserved to Lessor is intended to be exclusive and every such remedy shall be cumulative and shall be in addition to every other remedy given under this Lease or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power accruing upon any Default shall impair any such right or power or shall be construed to be a waiver thereof, but any such right and power may be exercised from time to time and as often as may be deemed expedient. In order to entitle Lessor to exercise any remedy reserved to it in this Article XIII it shall not be necessary to give any notice, other than such notice as may be required in this Article XIII.

ARTICLE XIV

MISCELLANEOUS

Section XIV.01. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when delivered or mailed by registered mail, postage prepaid, or by reputable overnight courier to the parties. Such notice shall be given to the parties at their respective addresses designated on the signature page of this Lease or at such other address as either party may hereafter designate

Section XIV.02. Binding Effect. This Lease shall inure to the benefit of and shall be binding upon Lessor and Lessee and their respective successors and assigns.

Section XIV.03. Severability. In the event any provision of this Lease shall be held invalid or unenforceable by any court of competent jurisdiction, such holding shall not invalidate or render unenforceable any other provision hereof.

Section XIV.04. Execution in Counterparts. This Lease may be simultaneously executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

Section XIV.05. Applicable Law. This Lease shall be governed by and construed in accordance with the laws of the State of Colorado wherein Lessee is located.

Section XIV.06. Captions. The captions or headings in this Lease are for convenience only and in no way define, limit or describe the scope or intent of any provisions or sections of this Lease.

Section XIV.07. JURY TRIAL WAIVER. ALL PARTIES HERETO HEREBY WAIVE TRIAL BY JURY IN ANY AND ALL LITIGATION RELATED TO AND/OR ARISING OUT OF THIS LEASE, ANY AGREEMENTS RELATED TO THIS LEASE, AND/OR THE TRANSACTION CONTEMPLATED BY THIS LEASE.

Section XIV.08. LIMITATION OF REMEDIES AGAINST LESSOR. LESSOR SHALL NOT BE RESPONSIBLE OR LIABLE FOR ANY LOSS OF BUSINESS, LOSS OF PROFITS, CONSEQUENTIAL DAMAGES OR OTHER DAMAGE CAUSED BY AND OR RELATED TO THIS LEASE AND/OR THE EQUIPMENT INCLUDING BUT NOT LIMITED TO: TIME LOST IN REPAIR OR REPLACING ANY PROPERTY, IRRESPECTIVE OF THE CAUSE THEREOF; FAILURE OR DELAY IN DELIVERING ANY PROPERTY LEASED OR TO BE LEASED HEREUNDER; FAILURE TO PERFORM ANY PROVISION HEREOF; FIRE OR OTHER CASUALTY; RIOT, STRIKE OR OTHER LABOR DIFFICULTY; GOVERNMENTAL REGULATIONS OR RESTRICTIONS; THEFT, DAMAGE TO, LOSS OF, DEFECT IN OR FAILURE OF ANY PROPERTY LEASED HEREUNDER; OR ANY OTHER CAUSE WHETHER OR NOT DUE TO NEGLIGENCE OR BEYOND LESSOR'S CONTROL. THERE SHALL BE NO ABATEMENT OR APPORTIONMENT OF MONTHLY RENTAL PAYMENTS AT ANY TIME OR FOR ANY REASON EXCEPT AS SPECIFICALLY ALLOWED BY THE TERMS OF THIS LEASE.

Section XIV.09. Time is of the Essence. Time is of the essence. No covenant or obligations hereunder to be performed by Lessee maybe waived except by the written consent of Lessor, and a waiver of any such covenant or obligation or a forbearance to invoke any remedy on any occasion shall not constitute or be treated as a waiver of such covenant or obligation as to any other occasion and shall not preclude Lessor from invoking such remedy at any later time prior to Lessee's cure of the condition giving rise to such remedy. Lessor's rights hereunder are cumulative and not alternative.

Section XIV.10. No Third Party Beneficiaries. There are no third party beneficiaries of this Lease and/or the transaction contemplated by this Lease.

Section XIV.11. Savings Clause. The parties acknowledge that this Lease is subject to and shall be implemented in accordance with Section 20 of Article X of the

Constitution of Colorado. To that end, any provision of the Lease (or any exhibit, amendment, or addendum hereto) that requires payment of any nature in fiscal years subsequent to the current Fiscal Year, and for which there are not present cash reserves pledged irrevocably for purposes of the payment of such obligations, shall be contingent upon future appropriation by the Lessee of sufficient funds for purposes of payment of such obligations in such future Fiscal Years. Any provision of the Lease (or any exhibit, amendment, or addendum hereto) that is contrary or inconsistent with this paragraph shall be deemed to be void and of no force and effect, but shall not invalidate or render unenforceable any other provision hereof.

Section XIV.12. Qualified Tax-Exempt Obligation. Lessee hereby designates this Lease as a “qualified tax-exempt obligation” for the purpose of Internal Revenue Code Section 265(b)(3)(B).

Section XIV.13. Amendments. This Lease may be amended, changed or modified in any manner by written agreement of Lessor and Lessee. Any waiver of any provision of this Lease or any right or remedy hereunder must be affirmatively and expressly made in writing and will not be implied from inaction, course of dealing or otherwise.

Section XIV.14. Role of Lessor. Lessor has not acted and will not act as a fiduciary for Lessee or as Lessee’s agent or municipal advisor. Lessor has not and will not provide financial, legal, tax, accounting or other advice to Lessee or to any financial advisor or placement agent engaged by Lessee with respect to this Lease. Lessee, its financial advisor, placement agent or municipal advisor, if any, shall each seek and obtain its own financial, legal, tax, accounting and other advice with respect to this Lease from its own advisors (including as it relates to structure, timing, terms and similar matters).

[Signatures on Next Page]

IN WITNESS WHEREOF, Lessor has executed this Lease in its corporate name and attested by its duly authorized officers and Lessee has caused this Lease to be executed in its corporate name with its corporate seal hereunto affixed and attested by its duly authorized officers. All of the above occurred as of the date first above written.

LESSOR:

SECURITY BANK OF KANSAS CITY

By: Peter Gardner
Title:

Address for Notices:
701 Minnesota Avenue, Suite 206
Kansas City, Kansas 66101

LESSEE:

**LAKE COUNTY SCHOOL DISTRICT NO. R-1,
LAKE COUNTY, COLORADO**

By: John Baker
Title: President

Address for Notices:
328 West 5th Street
Leadville, Colorado 80461

ATTEST:

By: Melissa Earley
Title: Secretary

EXHIBIT A - LEASE TERMS

1. Lessee: Lake County School District No. R-1, Lake County Colorado
2. Commencement Date: October 23, 2025
3. Final Expiration Date: June 1, 2040, or upon prior prepayment
4. Rental Payment Dates: Beginning May 15, 2026, and annually thereafter until Final Expiration Date.
5. Applicable Interest Rate: 5.000%, computed on the basis of a 360-day year of twelve 30-day months.
6. Lessee's Fiscal/Budget Year: June 30

[Remainder of page left blank]

7. Rental Payment Schedule:

LAKE COUNTY SCHOOL DISTRICT (LEADVILLE, COLORADO

EQUIPMENT LEASE PURCHASE AGREEMENT, SERIES 2025

Non-Rated, BQ, 2040 Final Maturity, Any Day Par Call [Preliminary - For Discussion Only]

Dated Date 10/30/2025

Delivery Date 10/30/2025

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/15/2026	35,619.27	5.000%	21,832.64	57,451.91	57,451.91
05/15/2027	18,740.87	5.000%	35,469.04	54,209.91	54,209.91
05/15/2028	26,761.46	5.000%	34,531.99	61,293.45	61,293.45
05/15/2029	30,123.68	5.000%	33,193.92	63,317.60	63,317.60
05/15/2030	33,726.24	5.000%	31,687.74	65,413.98	65,413.98
05/15/2031	37,584.12	5.000%	30,001.42	67,585.54	67,585.54
05/15/2032	41,712.05	5.000%	28,122.22	69,834.27	69,834.27
05/15/2033	46,128.49	5.000%	26,036.62	72,165.11	72,165.11
05/15/2034	50,848.87	5.000%	23,730.19	74,579.06	74,579.06
05/15/2035	55,893.30	5.000%	21,187.75	77,081.05	77,081.05
05/15/2036	61,279.99	5.000%	18,393.08	79,673.07	79,673.07
05/15/2037	67,030.00	5.000%	15,329.08	82,359.08	82,359.08
05/15/2038	73,164.47	5.000%	11,977.58	85,142.05	85,142.05
05/15/2039	79,706.56	5.000%	8,319.36	88,025.92	88,025.92
05/15/2040	86,680.63	5.000%	4,334.03	91,014.66	91,014.66
	745,000.00		344,146.66	1,089,146.66	1,089,146.66

Rental Payments are due on May 15 of each year during the Lease Term. The Rental Payments have been calculated on the basis of a 360-day year of twelve 30-day months and any recalculation of Rental Payments under this Lease shall be done on the same basis. If Rental Payments are stated to be due on any date that is not a Business Day, such Rental Payments shall be due on the next day that is a Business Day without the accrual of interest on Rental Payments between such dates.

Statement Regarding the Equipment

The duration of the Lease, throughout the maximum Lease Term, does not exceed the weighted average useful life of the Equipment.

LESSEE:

**LAKE COUNTY SCHOOL
DISTRICT NO. R-1, LAKE COUNTY,
COLORADO**

LESSOR:

SECURITY BANK OF KANSAS CITY

By: John Baker

Its: President

By: Peter Gardner

Its: _____

EXHIBIT B – EQUIPMENT

The Equipment consists of all equipment acquired and installed in connection with the facility improvement measures described in the Energy Performance Contract, together with all replacements, substitutions, repairs, restorations, modifications, attachments, accessions, additions and improvements thereof or thereto and proceeds therefrom.

Equipment Locations: [Administration Building, Lake County High School, Lake County Intermediate School, Maintenance Building and Transportation Building.]

This Exhibit B shall be deemed to be supplemented and amended by the descriptions of the Equipment included in a final certificate of acceptance and Requisition submitted for approval to Lessor for payment out of the Construction Fund, which descriptions shall be deemed to be incorporated herein.

EXHIBIT C – FORM OF REQUISITION

To: Security Bank of Kansas City, as Lessor
Attention: Peter Gardner

The undersigned Lessee Representative (the “Lessee Representative”) of and for Lake School District R-1, in Lake County, Colorado (the “District”), as lessee under the Equipment Lease Purchase Agreement, dated as of October 23, 2025 (the “Lease”), between Security Bank of Kansas City, as lessor (the “Lessor”), and the District, hereby requisitions the following sum from the Construction Fund created by and established with the Lessor, and in connection with such request, certifies as follows:

Amount: \$ _____

Name, Address and Payment Instructions of Payee:

The District has attached hereto a copy of each Payee’s Form W-9 or Form W-8, as applicable (unless previously provided). The District further acknowledges the Lessor cannot process such requisition until the Lessor is in receipt of a valid Form W-9 or W-8, as applicable, in accordance with the Internal Revenue Service regulations and the Foreign Account Tax Compliance Act.

Describe Nature of Obligation:

The Authorized Lessee Representative further certifies that:

(a) the obligation described above has been properly incurred, is a proper charge against the Construction Fund and has not been the basis of any previous withdrawal or requisition;

(b) all conditions required by the Lease to be met prior to the disbursement of the above amount have been satisfied;

(c) the disbursement requested is due and payable and will be used for the Project;

(e) no Event of Default or Event of Nonappropriation has occurred and is continuing; and

(f) with respect to the disbursement of funds by the Lessor from the Construction Fund pursuant to this Requisition, on behalf of the District, the undersigned Lessee Representative hereby: (1) certifies that the District has reviewed the wire instructions set forth in this Requisition, and confirms that, to the best of the District’s knowledge, such wire instructions are accurate; (2) agrees that, to the extent permitted by law, the District will indemnify and hold harmless the Lessor from and against any and all claims, demands, losses, liabilities, and expenses sustained, including, without

limitation, attorney fees, arising directly or indirectly from the Lessor's disbursement of funds from the Construction Fund in accordance with this Requisition and the payment instructions provided herein; and (3) agrees that the District will not seek recourse from the Lessor as a result of losses incurred by the District arising from the Lessor's disbursement of funds in accordance with this Requisition.

**LAKE COUNTY SCHOOL DISTRICT J-4, IN
LAKE COUNTY, COLORADO**

By: _____
Lessee Representative

EXHIBIT D – FORM OF CERTIFICATE OF COMPLETION

To: Security Bank of Kansas City, as Lessor (the “Lessor”)

The undersigned hereby states and certifies that:

1. I am the Authorized Lessee Representative (the “Lessee Representative”) of and for Lake County School District R-1, in Lake County, Colorado (the “District”), acting as the lessee’s representative under the Equipment Lease Purchase Agreement, dated as of October 23, 2025 (the “Lease”), between the Lessor and the District. I am familiar with the facts herein certified and am authorized and qualified to certify the same.

2. The Project described in the Lease is substantially complete and all costs of the Project as have been paid except for the following amounts to be set aside by the Lessor to pay remaining costs of the Project: \$_____. This Certificate shall constitute the Certificate of Completion for the purposes of the Lease and the definition of “Certificate of Completion” therein.

3. Notwithstanding the foregoing, this Certificate shall not prejudice any rights against third parties which exist at the date hereof or which may subsequently come into being.

4. In accordance with Section 6.11 of the Lease, the District hereby directs the Lessor to disburse any balance remaining in the Construction Fund to the District to be used in accordance with the Lease.

**LAKE COUNTY SCHOOL DISTRICT R-1,
LAKE COUNTY, COLORADO**

By: _____
Authorized Lessee Representative

EXHIBIT E

PURCHASE, RELEASE AND AMORTIZATION SCHEDULE

TOTAL AMOUNTS OF PRINCIPAL COMPONENT OF RENTAL PAYMENTS AND OPTIONAL PRIOR REDEMPTIONS WHICH MUST BE MADE OR OF CERTIFICATES WHICH MUST BE PAID OR DEFEASED, TO RELEASE (1)	PORTION OF THE EQUIPMENT TO BE CONVEYED AND RELEASED
\$100,000	Equipment located at the District's Office, 328 W 5 th St., Leadville, CO 80461
\$[350,000]	Equipment located at Lake County High School, 1000 W. 4 th St., Leadville, CO 80461
Final Maturity	Remaining Equipment wherever located.

(1) Pursuant to Section 11.4 of this Lease, when the principal component of Rental Payments paid by the Lessee, plus the principal amount of Certificates redeemed through optional redemption, or the total principal amount of Certificates paid or deemed to be paid, totals the amount set forth in this column, the corresponding portion of the Equipment will be deemed amortized and shall be conveyed to Lessee and released from the provisions of this Lease and the Indenture, provided, however, that the insured replacement value of the remaining Equipment shall be at least equal to 100% of the aggregate principal amount of the Certificates Outstanding at the time of such release, as certified in writing by the Lessee Representative.

97453255.v3

LAKE COUNTY SCHOOL DISTRICT NO. R-1
LAKE COUNTY, COLORADO
RESOLUTION NO. 26-07-Revised

A RESOLUTION OF THE BOARD OF EDUCATION OF LAKE COUNTY SCHOOL DISTRICT NO. R-1, LAKE COUNTY, COLORADO, AUTHORIZING THE LEASE OF CERTAIN EQUIPMENT AND MAKING IMPROVEMENTS AT DISTRICT FACILITIES; THE EXECUTION AND DELIVERY OF AN EQUIPMENT LEASE PURCHASE AGREEMENT RELATED TO FINANCING A PORTION OF THE COSTS THEREOF; RATIFYING ACTION PREVIOUSLY TAKEN CONCERNING THE REFERENCED DOCUMENTS; AND PROVIDING FOR OTHER MATTERS RELATING THERETO.

WHEREAS, Lake County School District No. R-1, Lake County, Colorado (the “District”) is a duly and regularly created, organized and existing school district, existing as such under and by virtue of the Constitution and laws of the State of Colorado; and

WHEREAS, the Board of Education of the District (the “Board”) has been duly elected, chosen and qualified; and

WHEREAS, the Board has the power, pursuant to Section 22-32-110(1)(c), Colorado Revised Statutes, to (1) provide equipment needed by the District to carry out its educational programs; and (2) enter into rental or leasehold agreements in order to provide necessary equipment and other property for governmental or proprietary purposes; and

WHEREAS, for the purpose of financing the costs of acquiring certain energy equipment and other capital upgrades for school purposes (the “Leased Property”), the District has determined that it is in the best interest of the District and its residents and taxpayers to enter into an Equipment Lease Purchase Agreement (the “Lease”) with SECURITY BANK OF KANSAS CITY, as trustee under the Indenture (the “Trustee”), in an amount not to exceed \$745,000, for the purpose of acquiring, constructing and installing such capital improvements, including certain lighting and other energy improvements and upgrades at various District owned facilities (the “Project”); and

WHEREAS, pursuant to the Lease, and subject to the right of the District to terminate the Lease and other limitations as therein provided, the District will pay certain rental payments (“Rental Payments” as such terms are defined in the Lease) in consideration for the right of the District to use the Leased Property; and

WHEREAS, the District’s obligation under the Lease to pay Rental Payments shall be from year to year only; shall constitute currently budgeted expenditures of the District; shall not constitute a mandatory charge or requirement in any ensuing budget year; and shall not constitute a general obligation or other indebtedness or multiple fiscal year financial obligation of the District within the meaning of any constitutional or statutory limitation or requirement concerning the creation of indebtedness or multiple fiscal year financial obligation, nor a

mandatory payment obligation of the District in any ensuing fiscal year beyond any fiscal year during which the Lease shall be in effect; and

WHEREAS, in connection with the execution of the Lease, the Trustee will enter into an Indenture of Trust (the “Indenture”) pursuant to which there will be executed and delivered certain Certificates of Participation, Series 2025 (the “Certificates”), which proceeds will be used to finance the Project. The Certificates will be dated as of their date of delivery, shall evidence proportionate interest in the right to receive certain Revenues (as defined in the Lease), shall be payable solely from the sources therein provided and shall not directly or indirectly obligate the District to make any payments beyond those appropriated for any fiscal year during which the Lease shall be in effect; and

WHEREAS, there has been presented to the Board and is on file at the District offices a form of Lease and Indenture; and

WHEREAS, a copy of the Lease and the Indenture, in substantially the forms to be executed by the District and the Trustee, are on file with the District; and

WHEREAS, Section 11-57-204 of the Supplemental Public Securities Act, constituting Title 11, Article 57, Part 2, Colorado Revised Statutes (the “Supplemental Act”), provides that a public entity, including the District, may elect in an act of issuance to apply all or any of the provisions of the Supplemental Act to the Lease and the financing.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF EDUCATION OF LAKE COUNTY SCHOOL DISTRICT NO. R-1, LAKE COUNTY, COLORADO:

Section 1. Ratification and Approval of Prior Actions. All action heretofore taken (not inconsistent with the provisions of this Resolution) by the Board, or the officers or agents of the Board or the District, relating to the Lease or to the acquisition, construction, installation or financing of the Project is hereby ratified, approved and confirmed.

Section 2. Finding of Best Interests. The Board hereby finds and determines, pursuant to the Act, the Constitution and laws of the State, that the acquisition, construction and installation of the Project and the financing of a portion of the costs thereof pursuant to the terms set forth in the Lease is necessary, convenient, and in furtherance of the purposes of the District and is in the best interests of the District and its citizens and inhabitants, and the Board hereby authorizes and approves the same.

Section 3. Acknowledgement of the Indenture and the Certificates. The Board hereby acknowledges: (a) the execution and delivery of the Indenture (in such form as the Indenture currently on file with the District, and with such necessary changes as are approved by District staff); (b) the assignment and delivery by the Trustee pursuant to the Indenture of proportionate undivided interests in the Trustee’s right to receive certain revenues payable under the Lease, as represented by the Certificates; (c) the execution and delivery of the Certificates by the Trustee pursuant to the Indenture in the form attached to the Indenture; and (d) all other documents and actions related thereto, provided that such actions and documents comply with the parameters set forth in Section 4 hereof.

Section 4. Supplemental Act; Parameters. The Board hereby elects to apply all of the provisions of the Supplemental Act to the Lease and in connection therewith delegates to the President of the Board (the “President”), the Superintendent of the District (the “Superintendent”), and the Chief Financial Officer of the District (the “CFO”) the independent authority to make any determination delegable pursuant to Section 11-57-205(1)(a-i) of the Supplemental Act in relation to the Lease, and to execute a sale certificate setting forth such determinations, including without limitation the date of the Lease, the rental amount to be paid by the District pursuant to the Lease and the term of the Lease, subject to the following parameters and restrictions:

- (a) the Lease Term shall not extend beyond June 30, 2041;
- (b) the aggregate principal amount of the Lease shall not exceed \$745,000;
- (c) the maximum annual and maximum total repayment amounts under the Lease shall not exceed \$100,000 and \$1,100,000 respectively.
- (d) the interest rate on the interest component of the Rental Payments shall not exceed 6.000%;
- (e) the Lease shall be subject to prepayment at the option of the District as specified in the Lease and Sale Certificate.

The Board hereby agrees and acknowledges that the amounts deposited into the Construction Fund by the Trustee will be exclusively used to finance the costs of constructing, acquiring and installing the Project, and to pay any other costs associated with the Project.

Section 5. Approval of the Lease. The Lease, in substantially the form presented to this meeting of the Board, is in all respects approved, authorized and confirmed, and the President and the Secretary of the Board (the “Secretary”) are hereby authorized and directed, for and on behalf of the District, to execute and deliver the Lease in substantially the form on file with the District, with such changes thereto as are not inconsistent with the provisions of this Resolution. The approval hereby given to the Lease includes an approval of such additional details therein as may be necessary and appropriate for its completion, deletions therefrom and additions thereto as may be approved by bond counsel prior to the execution of the Documents. The execution of any instrument by the appropriate officers of the District herein authorized shall be conclusive evidence of the approval by the District of such instrument in accordance with the terms hereof.

The Board hereby consents to the Trustee executing the Indenture and agrees and acknowledges that the proceeds of the Certificates will be used to finance the costs of the Project and to pay other costs of execution and delivery.

Section 6. Authorization to Execute Collateral Documents and To Perform Additional Acts. The President and Secretary, and other appropriate officials or agents of the Board or the District, are hereby authorized and directed to execute and deliver for and on behalf of the District any and all additional certificates, documents, instruments and other papers, and to perform all other acts that they may deem necessary or appropriate, in order to implement and

carry out the transactions and other matters authorized by this Resolution. The execution of any instrument by the aforementioned officers or members of the Board shall be conclusive evidence of the approval by the District of such instrument in accordance with the terms hereof and thereof.

Section 7. No General Obligation Debt. No provision of this Resolution, the Lease or the Indenture shall be construed as creating or constituting a general obligation or other indebtedness or multiple fiscal year direct or indirect District debt or other financial obligation whatsoever of the District within the meaning of any constitutional or statutory provision, nor a mandatory charge or requirement against the District in any ensuing fiscal year beyond the then current fiscal year. The District shall not have any obligation to make any payment with respect to the Lease except in connection with the payment of the Rental Payments (as defined in the Lease) and certain other payments under the Lease, which payments may be terminated by the District in accordance with the provisions of the Lease. No provision of the Lease shall be construed or interpreted as creating an unlawful delegation of governmental powers nor as a donation by or a lending of the credit of the District within the meaning of Sections 1 or 2 of Article XI of the Colorado Constitution. The Lease shall not directly or indirectly obligate the District to make any payments beyond those budgeted and appropriated for the District's then current fiscal year.

Section 8. Reasonableness of Rentals. The Board hereby determines and declares that the Rental Payments, as provided in the Lease and as subject to the parameters set forth in Section 4 hereof, does not exceed a reasonable amount so as to place the District under an economic compulsion to renew the Lease or to exercise its option to prepay the Lease. The Board hereby determines and declares that the period during which the District has an option to prepay the Lease (i.e., the entire maximum term of the Lease) does not exceed the useful life of the Leased Property.

Section 9. Authorized Lessee Representative. The Board hereby authorizes the Superintendent and the Chief Financial Officer to each act as Authorized Lessee Representative under the Lease, or such other person or persons who may be so designated in writing from time to time by the President, as further provided in the Lease.

Section 10. No Recourse against Officers and Agents. Pursuant to Section 11-57-209 of the Supplemental Act, if a member of the Board, or any officer or agent of the District acts in good faith, no civil recourse shall be available against such member, officer, or agent for payment of the Rental Payments. Such recourse shall not be available either directly or indirectly through the Board or the District, or otherwise, whether by virtue of any constitution, statute, rule of law, enforcement of penalty, or otherwise.

Section 11. Severability. If any one or more sections, sentences, clauses or parts of this Resolution shall for any reason be held invalid, such judgment shall not affect, impair, or invalidate the remaining provisions of this Resolution, but shall be confined in its operation to the specific sections, sentences, clauses or parts of this Resolution so held unconstitutional or invalid, and the inapplicability and invalidity of any section, sentence, clause or part of this Resolution in any one or more instances shall not affect or prejudice in any way the applicability and validity of this Resolution in any other instances.

Section 12. Repealer. All bylaws, orders, and resolutions of the District, or parts thereof, inconsistent with this Resolution or with the Lease hereby approved, are hereby repealed only to the extent of such inconsistency. This repealer shall not be construed as reviving any bylaw, order, or resolution of the District, or part thereof, heretofore repealed.

Section 13. Effective Date. This Resolution shall take effect immediately upon adoption.

[Signatures follow]

ADOPTED AND APPROVED this 13th day of October 2025.

LAKE COUNTY SCHOOL DISTRICT NO. R-1
LAKE COUNTY, COLORADO

President

(SEAL)

Attest:

Secretary

STATE OF COLORADO)
COUNTY OF LAKE) SS. CERTIFICATE OF SECRETARY
LAKE COUNTY SCHOOL)
DISTRICT NO. R-1)
)

I, Melissa Earley, the Secretary of the Board of Education (the “Board”) of the Lake County School District No. R-1, Lake County, Colorado (the “District”), do hereby certify:

1. The foregoing pages are a true and correct copy of a resolution (the “Resolution”) passed and adopted by the Board at a special meeting of the Board held on October 13, 2025.

2. The Resolution was duly moved and seconded and the Resolution was adopted at the special meeting of October 13, 2025, by an affirmative vote of a majority of the members of the Board as follows:

Name	“Yes”	“No”	Absent	Abstain
John Baker, President				
Grayson Cooper, Vice President				
Miriam Lozano, Treasurer				
Melissa Earley, Secretary				

3. The members of the Board were present at such meeting and voted on the passage of such Resolution as set forth above.

4. The Resolution was approved and authenticated by the signature of the President, sealed with the District seal, attested by the Secretary and recorded in the minutes of the Board.

5. There are no bylaws, rules or regulations of the Board which might prohibit the adoption of said Resolution.

6. Each of the Members of the District was informed of the date, time and place of the regular meeting held on October 13, 2025, and the purpose for which it was called in the form attached hereto as Exhibit A was posted in accordance with law.

2025. WITNESS my hand and the seal of said District affixed this 13th day of October

(SEAL)

Secretary

EXHIBIT A

(Attach Notice and Agenda of Regular Meeting)

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

AGENDA COVER MEMO

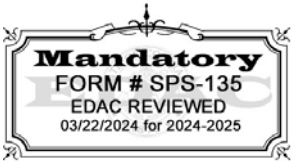
TO: Board of Education
PRESENTER(S): Kate Bartlett
MEMO PREPARED BY: Kate Bartlett
INVITED GUESTS:
TIME ALLOTTED ON AGENDA: 15 min
ATTACHMENTS: 1
DATE: 10/13/2025

RE: *Unified Improvement Planning*, Discussion

TOPIC SUMMARY

Background: Once we receive our state assessment results each fall, we embark on improvement planning for each school and at the district level. Improvement planning is required by the state in the form of the Unified Improvement Plan (UIP).

Topic for Presentation: We will discuss the improvement planning work we are doing at both the district and the school level and will review the final draft of the district UIP. I will also share the ways in which Board and DAC feedback are reflected in the plan. There are no decisions needed by the Board of Education at this time.



Executive Summary

School Information

School Name

Grades Served

Phone

NA

District Name

Website

Description

Lake County R-1

Sitting at 10,152 feet, Lake County School District R-1 serves children in the historic mining town of Leadville, the highest incorporated city in the United States. With a rich mining history and a vibrant outdoor culture, Leadville is now largely a bedroom community for workers in nearby ski resorts in Eagle and Summit counties. Approximately 70 percent of the town’s population is employed outside of the county and commutes daily to work. 61% of LCSD students report an ethnicity of Hispanic while 36% identify as White and 3% as Two or More Races. 59% of Lake School District’s students are eligible for free and reduced lunch, a poverty indicator. 34% are English language learners.

Relationship of UIP Elements



Student Performance
Priorities



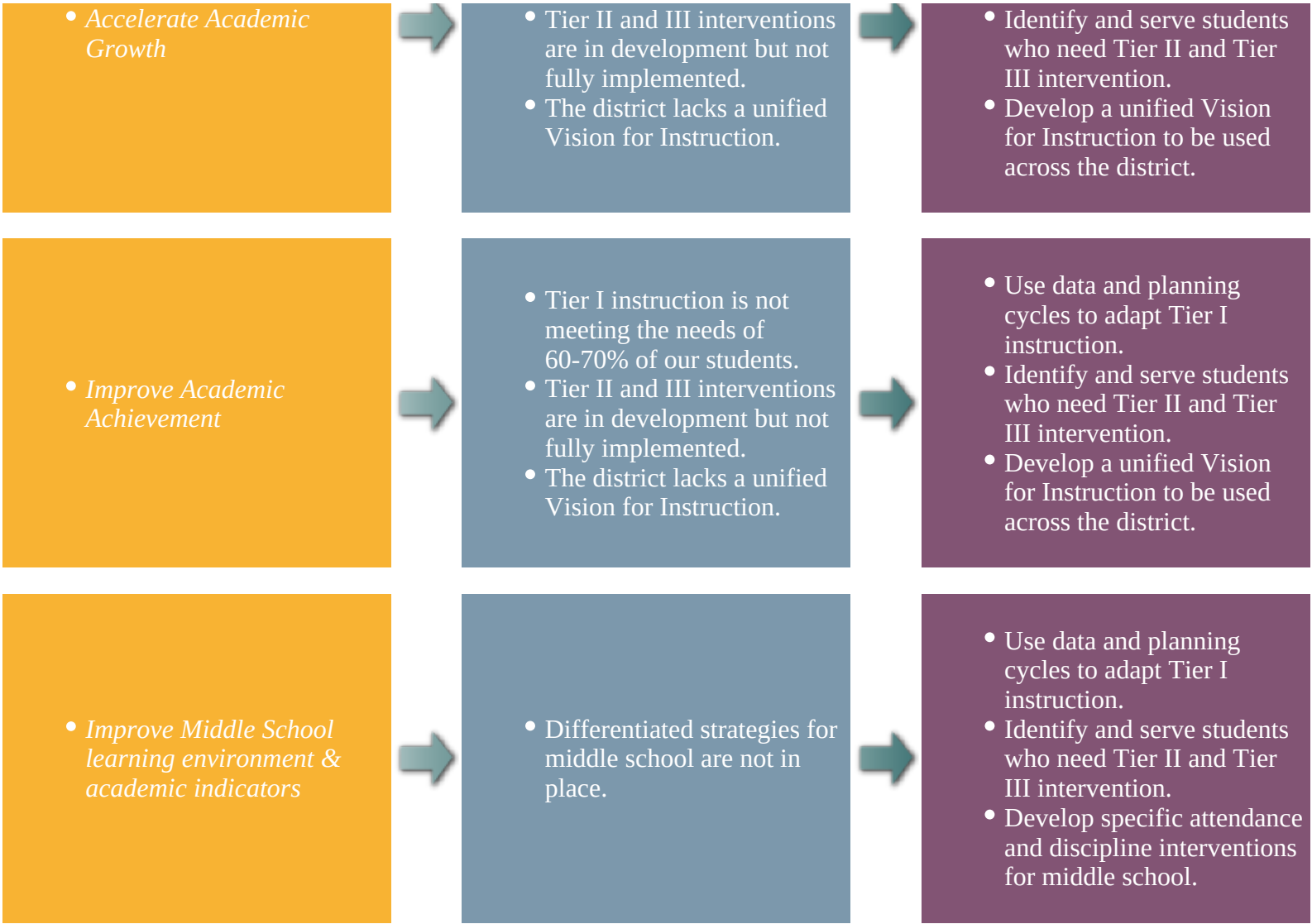
Root Cause

- Tier I instruction is not meeting the needs of 60-70% of our students.



Major Improvement
Strategies

- Use data and planning cycles to adapt Tier I instruction.



Student Performance Priorities

Student Performance Priority Summary

- The district and our schools have seen mixed accountability results since 2017, when all schools and the district received a Performance rating. Since then, schools and the district have mostly earned Improvement ratings, with some schools and the district bouncing on to Performance Watch for short periods of time. In November of 2022 Lake County Intermediate School was recognized by Governor Polis as a "Bright Spot" school showing the most growth during the pandemic. The growth demonstrated during this time resulted in Lake County Intermediate School receiving a rating of "Improvement" and both LCIS and the District coming off Performance Watch.

In 2023, Lake County School District, Lake County High School, and Lake County Intermediate School all initially scored ratings of Improvement.' Unfortunately both Lake County High School and Lake County School District had this score decreased due to participation. In reviewing the data, the participation was impacted due to low SAT and PSAT participation. In 2024, both the district and LCHS improved their participation and earned Improvement ratings. Student outcomes did not markedly improve, however efforts to increase participation were effective. LCIS earned a Priority Improvement rating, meaning it is in Year 1 of Performance Watch. Lake County Elementary School does not receive a rating due to insufficient state data.

For 2025, Lake County School District and Lake County High School maintained their Improvement ratings, while Lake County Intermediate School improved its rating from Priority Improvement to Improvement. That said, all three frameworks indicate a need for a continued focus on Academic Achievement and Academic Growth as our most important Student Performance Priorities. In all but very limited exceptions, the district and schools continue to receive "Does not Meet" ratings for Achievement and a mix of "Approaching" and "Meets" ratings for growth. In addition, scored on their own, the middle school grades at Lake County High School (7th-8th) received a Priority Improvement rating, emphasizing the need for urgent action to improve student outcomes in these grade levels.

Finally, our AEC Cloud City High School has a federal identification of Targeted Support and Improvement for the academic achievement of Hispanic students. The AEC Performance Framework does not disaggregate by subgroup, making it difficult to know exactly how this group of students is performing. However, in 2024-25 77% of the students at CCHS were Hispanic, meaning the schools overall performance is reflective of a largely Hispanic student population. The Performance Priorities, Root Cause Analysis and Major Improvement Strategies outlined here for all students will directly target the performance of Hispanic students at our AEC.

Student Performance Priority: Accelerate Academic Growth

Student Performance Priority Category

English Language Arts performance

What group(s) is this Student Performance Priority focused on? (Choose all that apply OR select "All Student Population." If targeted student group is not listed, choose "Other" to specify.)

All Student Population

What grade(s) is this Student Performance Priority focused on? (Choose all that apply OR select "All Grades Served")

All Grades Served

What is the current performance of this Student Performance Priority?

ELA growth is mixed across the district. In general, growth accelerated in 2024-25 from 2023-24, which is a promising sign, however many student subgroups, and at some levels the All Students group, is still not growing enough (50 MGP or higher) to improve achievement sufficiently.

What is the 2-year (end of 2026-27) measure and target?

All student subgroups are "Meets" in Academic Growth for ELA

What is the 1-year (end of 2025-26) measure and target?

75% of student subgroups are "Meets" in Academic Growth for ELA

Interim Measure and Target?

75% of students are meeting their midyear growth goals in NWEA for ELA

Measurement Dates

02 / 01 / 2026

Student Performance Priority: Improve Academic Achievement

Student Performance Priority Category

English Language Arts performance

What group(s) is this Student Performance Priority focused on? (Choose all that apply OR select "All Student Population." If targeted student group is not listed, choose "Other" to specity.)

All Student Population

What is the current performance of this Student Performance Priority?

ELA Academic Achievement is largely in the "Does not Meet" category across grades and schools. That said, several levels and subgroups are extremely close to an "Approaching" rating.

What is the 2-year (end of 2026-27) measure and target?

75% of student subgroups improve to the "Approaching" category for ELA achievement.

What is the 1-year (end of 2025-26) measure and target?

50% of students subgroups improve to the "Approaching" category for ELA achievement.

What grade(s) is this Student Performance Priority focused on? (Choose all that apply OR select "All Grades Served")

All Grades Served

Interim Measure and Target?

5% improvement in achievement percentile for ELA by EOY NWEA assessment district wide

Measurement Dates

06 / 01 / 2026

Student Performance Priority: Improve Middle School learning environment & academic indicators

Student Performance Priority Category

School/District culture

What group(s) is this Student Performance Priority focused on? (Choose all that apply OR select "All Student Population." If targeted student group is not listed, choose "Other" to specity.)

All Student Population

What is the current performance of this Student Performance Priority?

Scored by itself, the middle school (grades 7-8) would have earned a Priority Improvement rating on the SPF.

What is the 2-year (end of 2026-27) measure and target?

Middle school earns a "Performance" rating when scored individually on the SPF.

What is the 1-year (end of 2025-26) measure and target?

Middle school earns an "Improvement" rating when scored

What grade(s) is this Student Performance Priority focused on? (Choose all that apply OR select "All Grades Served")

7 8

Interim Measure and Target?

Monitoring NWEA achievement and growth at the MOY test period.

Measurement Dates

02 / 01 / 2026

individually on the SPF.

What is the current performance of this Student Performance Priority?

Chronic absenteeism and discipline incidents are disproportionately higher in the middle school grade levels.

What is the 2-year (end of 2026-27) measure and target?

Reduce chronic absenteeism and discipline frequency to within 5% of percentage of student population.

What is the 1-year (end of 2025-26) measure and target?

Reduce chronic absenteeism and discipline frequency to within 10% of percentage of student population.

Interim Measure and Target?

Monthly monitoring by school leadership

Measurement Dates

Math Acceleration Targets

What is the current performance of students below grade level or struggling in math?

Both Math growth and Math achievement, generally, currently lag ELA across the district. There are a few exceptions at the upper levels in which Math achievement is at the "Approaching" level.

What is the 2-year (end of 2026-27) measure and target?

50% of student subgroups improve to the "Approaching" category for Math achievement.

What is the 1-year (end of 2025-26) measure and target?

25% of student subgroups improve to the "Approaching" category for Math achievement.

What is the interim measure (e.g., tool or assessment) and specific mid-year target?

5% improvement in achievement percentile for ELA by EOY NWEA assessment district wide

On what date will the school measure this interim target?

06 / 01 / 2026

Root Cause Analysis



Accelerate Academic Growth



Tier I instruction is not meeting the needs of 60-70% of our students.

Provide a brief description of this Root Cause.

Because only 30-40% of our students are reading on grade level, we can conclude that Tier I instruction is not meeting the needs of 60-70% of our students, who have diverse needs above state averages for several subgroups.

Root Cause Category

Instruction

Explain how this Root Cause was selected and verified, including any protocols used and stakeholder groups that were included in the Root Cause identification process.

This Root Cause was selected and verified through data "step backs" with school leaders, the Board of Education and the District Accountability Committee.



Tier II and III interventions are in development but not fully implemented.

Provide a brief description of this Root Cause.

Interventions and supports for our Tier II and III students are not systematically defined. We are developing a systemic MTSS process to support student needs.

Root Cause Category

Intervention Systems

Explain how this Root Cause was selected and verified, including any protocols used and stakeholder groups that were included in the Root Cause identification process.

This Root Cause was selected and verified through data "step backs" with school leaders, the Board of Education and the District Accountability Committee.



The district lacks a unified Vision for Instruction.

Provide a brief description of this Root Cause.

The district needs to further develop a Vision for Instruction to support consistent, high expectations that are aligned across schools, grade levels and stakeholder groups.

Root Cause Category

Instruction

Explain how this Root Cause was selected and verified, including any protocols used and stakeholder groups that were included in the Root Cause identification process.

This Root Cause was selected and verified through data "step backs" with school leaders, the Board of Education and the District Accountability Committee.



Improve Academic Achievement



Tier I instruction is not meeting the needs of 60-70% of our students.

Provide a brief description of this Root Cause.

Because only 30-40% of our students are reading on grade level, we can conclude that Tier I instruction is not meeting the needs of 60-70% of our students, who have diverse needs above state averages for several subgroups.

Root Cause Category

Instruction

Explain how this Root Cause was selected and verified, including any protocols used and stakeholder groups that were included in the Root Cause identification process.

This Root Cause was selected and verified through data "step backs" with school leaders, the Board of Education and the District Accountability Committee.



Tier II and III interventions are in development but not fully implemented.

Provide a brief description of this Root Cause.

Interventions and supports for our Tier II and III students are not systematically defined. We are developing a systemic MTSS process to support student needs.

Root Cause Category

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The district lacks a unified Vision for Instruction.

Provide a brief description of this Root Cause.

The district needs to further develop a Vision for Instruction to support consistent, high expectations that are aligned across schools, grade levels and stakeholder groups.

Root Cause Category

Instruction

Explain how this Root Cause was selected and verified, including any protocols used and stakeholder groups that were included in the Root Cause identification process.

This Root Cause was selected and verified through data "step backs" with school leaders, the Board of Education and the District Accountability Committee.



Improve Middle School learning environment & academic indicators



Differentiated strategies for middle school are not in place.

Provide a brief description of this Root Cause.

The middle school is housed with the 9th-12th grade high school, and does not yet have its own specific engagement, culture and instructional strategies well developed.

Root Cause Category

Student engagement systems

Explain how this Root Cause was selected and verified, including any protocols used and stakeholder groups that were included in the Root Cause identification process.

This Root Cause was selected and verified through data "step backs" with school leaders, the Board of Education and the District Accountability Committee.

Major Improvement Strategies



Use data and planning cycles to adapt Tier I instruction.

Major Improvement Strategy Category

Research-based Instructional Practices

Provide a description of the Major Improvement Strategy, indicating the school's specific focus for the year.

Please reference Major Improvement Strategies outlined in individual school Performance Management (PM) Tools, attached.

What Root Causes does this Major Improvement Strategy address? (Check all that apply.)

- Tier I instruction is not meeting the needs of 60-70% of our students.
- Differentiated strategies for middle school are not in place.

Describe the evidence/research that supports this Major Improvement Strategy.

We are using Professional Learning Communities and data-driven instruction protocols in a six-week cycle with teachers. These strategies have been shown to accelerate student growth and achievement. This work is supported by our Comprehensive Literacy State Development Grant.

What funding will be used to implement and support this Major Improvement Strategy? Choose all that apply.

Title I; EASI Grant; General Fund/Local Funds



Identify and serve students who need Tier II and Tier III intervention.

Major Improvement Strategy Category

Targeted Student Academic Supports

Provide a description of the Major Improvement Strategy, indicating the school's specific focus for the year.

Please reference Major Improvement Strategies outlined in individual school Performance Management (PM) Tools, attached.

What Root Causes does this Major Improvement Strategy address? (Check all that apply.)

- Tier II and III interventions are in development but not fully implemented.

- Differentiated strategies for middle school are not in place.

Describe the evidence/research that supports this Major Improvement Strategy.

The development and implementation of an academic MTSS system have been shown to accelerate student growth and achievement. This work is supported by our Comprehensive Literacy State Development Grant.

What funding will be used to implement and support this Major Improvement Strategy? Choose all that apply.

Title I; EASI Grant; General Fund/Local Funds



Develop a unified Vision for Instruction to be used across the district.

Major Improvement Strategy Category

Research-based Instructional Practices

Provide a description of the Major Improvement Strategy, indicating the school's specific focus for the year.

Please reference Major Improvement Strategies outlined in individual school Performance Management (PM) Tools, attached.

What Root Causes does this Major Improvement Strategy address? (Check all that apply.)

- The district lacks a unified Vision for Instruction.

Describe the evidence/research that supports this Major Improvement Strategy.

Research supports clear, consistent expectations and routines to create coherence across grade levels and schools.

What funding will be used to implement and support this Major Improvement Strategy? Choose all that apply.

Title I; EASI Grant; General Fund/Local Funds



Develop specific attendance and discipline interventions for middle school.

Major Improvement Strategy Category

School or District Climate and Culture

Provide a description of the Major Improvement Strategy, indicating the school's specific focus for the year.

Please reference Major Improvement Strategies outlined in individual school Performance Management (PM) Tools, attached.

What Root Causes does this Major Improvement Strategy address? (Check all that apply.)

- Differentiated strategies for middle school are not in place.

Describe the evidence/research that supports this Major Improvement Strategy.

What funding will be used to implement and support this Major Improvement Strategy? Choose all that apply.

General Fund/Local Funds

Assurances & Requirements

Requirement	Applies to...	Agreement
Data Analysis: The Unified Improvement Plan is the result of thorough data analysis. Data was analyzed from both local and state sources. Data was disaggregated by student demographics (e.g., students with IEPs, Free & Reduced Lunch eligibility, Multilingual Learners, race/ethnicity), as applicable. Current school performance was analyzed relative to local, state and federal metrics and expectations (e.g. SPF metrics, ESSA indicators).	All Schools and Districts	☒ I agree
Stakeholder Input on Plan Development: The plan was developed in partnership with stakeholders, including the principal and other school leaders, teachers, and the School Accountability Committee (SAC) or District Accountability Committee (DAC). For additional information on Accountability Committees, view the resource linked under "Resources" on this page.	All Schools and Districts	☒ I agree
Stakeholder Progress Monitoring: The site will involve stakeholders—at a minimum, the District Accountability Committee—in progress monitoring the implementation of the plan throughout the school year.	All Schools and Districts	☒ I agree
Data Analysis - READ Act: K-3 READ Act assessment performance data from at least the last two school years has been analyzed. Data were disaggregated by grade level, by the percentage of students who have significant reading deficiencies, and by the percentage of students who achieved grade level expectations in reading.	Districts and Schools Serving K-3	☒ I agree
Data Analysis - Math Acceleration K-12: Math Acceleration assessment performance data from at least the last two school years has been analyzed. Data were disaggregated by grade level, performance levels, and student demographics (e.g., Free & Reduced Lunch, IEP, Multilingual Learners).	Improvement, Priority Improvement and Turnaround Plans	☒ I agree
District Board Approval : Local Board Adoption: The local board reviewed and adopted the plan.	District	☒ I agree

School Assurance

Cloud City High School UIP 2025-26

Data Analysis



Stakeholder Input on Plan Development



Stakeholder Progress Monitoring



Lake County Intermediate School UIP 2025-26

Data Analysis



Data Analysis READ Act



Data Analysis Math Acceleration K-12



Stakeholder Input on Plan Development



Stakeholder Progress Monitoring



Lake County High School UIP 2025-26

Data Analysis



Data Analysis Math Acceleration K-12



Stakeholder Input on Plan Development



Stakeholder Progress Monitoring



Lake County Elementary School UIP 2025-26

Data Analysis



Data Analysis READ Act



Stakeholder Input on Plan Development



Stakeholder Progress Monitoring



LAKE COUNTY SCHOOL DISTRICT
Resolution NO. 26-10
Declaring a Vacancy on the Board of Education

WHEREAS, pursuant to Colorado Revised Statutes § 22-31-129 (1) (c), a school director office shall be deemed vacant when a board member who was duly elected/appointed submits a written resignation to the board of education and the resignation has been accepted by the board; and

WHEREAS, on September 9, 2025, school director Kerry Charles submitted her written letter of resignation from the Board of Education ("Board") of Lake County School District ("District"); and

WHEREAS, the Board accepted Kerry Charles's resignation during a special meeting of the Board held on September 22, 2025; and

WHEREAS, pursuant to Colorado Revised Statutes § 22-31-129 (2), the Board must declare a vacancy in the school director office and appoint a person to fill the vacancy within sixty (60) days after the vacancy occurs, which person would serve until November 4, 2025, when a new director is elected; and

WHEREAS, in light of the short vacancy term, the Board desires to declare the office vacant without making an appointment.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education of Lake County School District hereby declares a vacancy in the office of school director.

BE IT FURTHER RESOLVED that, due to the pending election for the vacant office, the Board will not appoint anyone to the vacant office.

Adopted this 13th day of October, 2025.

LAKE COUNTY SCHOOL DISTRICT

By: _____
President, John Baker

Attest:

Secretary, Melissa Earley

ACCOUNT REFERENCE SHEET BY OBJECT

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

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 25

Account Periods: 12 - 13

Dates: 06/01/2025 - 06/30/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
10 GENERAL FUND							
01 SALARIES	\$7,402,752.00	\$7,727,084.82	\$0.00	\$614,407.17	\$7,612,369.71	\$114,715.11	98.52
02 BENEFITS	\$2,958,289.00	\$2,962,507.05	\$0.00	\$422,707.05	\$2,852,153.36	\$110,353.69	96.27
03 PROF/TECH SERVICES	\$745,120.00	\$739,812.00	\$0.00	\$59,222.13	\$649,467.03	\$90,344.97	87.79
04 PURCHASED SERVICES	\$155,073.00	\$269,800.00	\$0.00	\$28,786.71	\$315,836.55	-\$46,036.55	117.06
05 OTHER SERVICES	\$921,489.00	\$1,080,837.00	\$0.00	\$106,053.87	\$925,268.35	\$155,568.65	85.61
06 SUPPLIES	\$935,315.00	\$984,300.00	\$0.00	\$149,596.04	\$801,935.23	\$182,364.77	81.47
07 EQUIPMENT	\$18,900.00	\$14,900.00	\$0.00	\$1,497.99	\$10,427.05	\$4,472.95	69.98
08 OTHER OBJECTS	\$2,120,524.00	\$4,116,238.13	\$0.00	\$2,760.30	\$35,585.46	\$4,080,652.67	0.86
10 GENERAL FUND	\$15,257,462.00	\$17,895,479.00	\$0.00	\$1,385,031.26	\$13,203,042.74	\$4,692,436.26	73.78
19 COLO. PRESCHOOL PROGRAM							
01 SALARIES	\$282,164.00	\$291,864.00	\$0.00	\$72,594.57	\$321,497.48	-\$29,633.48	110.15
02 BENEFITS	\$60,900.00	\$162,322.00	\$0.00	\$12,836.33	\$104,937.55	\$57,384.45	64.65
03 PROF/TECH SERVICES	\$0.00	\$3,000.00	\$0.00	\$2,649.27	\$5,318.20	-\$2,318.20	177.27
04 PURCHASED SERVICES	\$3,700.00	\$6,500.00	\$0.00	\$6,985.65	\$17,787.24	-\$11,287.24	273.65
05 OTHER SERVICES	\$1,000.00	\$200.00	\$0.00	\$0.00	\$56.94	\$143.06	28.47
06 SUPPLIES	\$3,500.00	\$38,600.00	\$0.00	\$20,172.71	\$60,998.45	-\$22,398.45	158.03
19 COLO. PRESCHOOL PROGRAM	\$351,264.00	\$502,486.00	\$0.00	\$115,238.53	\$510,595.86	-\$8,109.86	101.61
21 FOOD SERVICE FUND							
01 SALARIES	\$398,320.00	\$344,085.00	\$0.00	\$43,947.36	\$387,367.39	-\$43,282.39	112.58
02 BENEFITS	\$168,945.00	\$147,202.00	\$0.00	\$17,164.34	\$156,055.84	-\$8,853.84	106.01
05 OTHER SERVICES	\$1,500.00	\$1,700.00	\$0.00	\$108.80	\$839.29	\$860.71	49.37
06 SUPPLIES	\$442,844.00	\$421,330.00	\$0.00	\$28,893.78	\$368,687.39	\$52,642.61	87.51
08 OTHER OBJECTS	\$0.00	\$607.00	\$0.00	\$0.00	\$0.00	\$607.00	0.00
21 FOOD SERVICE FUND	\$1,011,609.00	\$914,924.00	\$0.00	\$90,114.28	\$912,949.91	\$1,974.09	99.78
22 DESIGNATED PURPOSE GRANTS							
01 SALARIES	\$1,071,442.00	\$1,134,160.00	\$0.00	\$62,811.13	\$989,908.71	\$144,251.29	87.28
02 BENEFITS	\$404,448.00	\$388,389.00	\$0.00	\$23,365.08	\$339,039.96	\$49,349.04	87.29
03 PROF/TECH SERVICES	\$419,017.00	\$788,667.00	\$0.00	\$89,569.55	\$719,004.60	\$69,662.40	91.17
04 PURCHASED SERVICES	\$0.00	\$4,000.00	\$0.00	\$0.00	\$379.67	\$3,620.33	9.49
05 OTHER SERVICES	\$60,030.00	\$154,296.00	\$0.00	\$7,344.17	\$127,442.86	\$26,853.14	82.60
06 SUPPLIES	\$209,109.00	\$288,195.00	\$0.00	\$47,479.56	\$241,439.38	\$46,755.62	83.78
07 EQUIPMENT	\$40,695.00	\$22,400.00	\$0.00	\$0.00	\$8,000.00	\$14,400.00	35.71
08 OTHER OBJECTS	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00	-\$4,500.00	0.00
22 DESIGNATED PURPOSE GRANTS	\$2,204,741.00	\$2,780,107.00	\$0.00	\$235,069.49	\$2,429,715.18	\$350,391.82	87.40

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 25

Account Periods: 12 - 13

Dates: 06/01/2025 - 06/30/2025

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 ATHLETIC/ACTIVITY FUND							
05 OTHER SERVICES	\$0.00	\$0.00	\$0.00	\$15,608.70	\$15,608.70	-\$15,608.70	0.00
06 SUPPLIES	\$0.00	\$0.00	\$0.00	\$157,811.27	\$157,811.27	-\$157,811.27	0.00
08 OTHER OBJECTS	\$332,054.00	\$761,181.00	\$0.00	\$0.00	\$0.00	\$761,181.00	0.00
23 ATHLETIC/ACTIVITY FUND	\$332,054.00	\$761,181.00	\$0.00	\$173,419.97	\$173,419.97	\$587,761.03	22.78
26 THE CENTER - CHILD CARE							
01 SALARIES	\$208,608.00	\$78,172.00	\$0.00	-\$49,850.90	\$16,600.95	\$61,571.05	21.24
02 BENEFITS	\$78,565.00	\$50,491.00	\$0.00	-\$3,356.28	\$22,338.63	\$28,152.37	44.24
03 PROF/TECH SERVICES	\$2,400.00	\$3,000.00	\$0.00	-\$1,713.38	\$207.97	\$2,792.03	6.93
05 OTHER SERVICES	\$36,000.00	\$46,500.00	\$0.00	\$0.00	\$0.00	\$46,500.00	0.00
06 SUPPLIES	\$46,533.00	\$16,550.00	\$0.00	-\$12,055.33	\$12,246.23	\$4,303.77	74.00
08 OTHER OBJECTS	\$105,200.00	\$589,877.00	\$0.00	-\$942.99	\$3,705.48	\$586,171.52	0.63
26 THE CENTER - CHILD CARE	\$477,306.00	\$784,590.00	\$0.00	-\$67,918.88	\$55,099.26	\$729,490.74	7.02
27 HEAD START PROGRAM							
01 SALARIES	\$521,960.00	\$483,600.00	\$0.00	\$47,450.54	\$480,467.30	\$3,132.70	99.35
02 BENEFITS	\$145,984.00	\$170,652.00	\$0.00	\$18,926.07	\$185,062.98	-\$14,410.98	108.44
03 PROF/TECH SERVICES	\$58,911.00	\$54,211.00	\$0.00	\$9,821.37	\$59,757.86	-\$5,546.86	110.23
05 OTHER SERVICES	\$6,490.00	\$5,294.00	\$0.00	\$578.24	\$5,575.66	-\$281.66	105.32
06 SUPPLIES	\$30,275.00	\$49,863.00	\$0.00	-\$6,192.39	\$51,074.31	-\$1,211.31	102.43
08 OTHER OBJECTS	\$190,905.00	\$190,905.00	\$0.00	\$48.09	\$1,345.89	\$189,559.11	0.71
27 HEAD START PROGRAM	\$954,525.00	\$954,525.00	\$0.00	\$70,631.92	\$783,284.00	\$171,241.00	82.06
31 BOND REDEMPTION FUND							
08 OTHER OBJECTS	\$3,903,718.00	\$3,804,521.00	\$0.00	\$0.00	\$507,174.77	\$3,297,346.23	13.33
09 OTHER USES OF FUNDS	\$1,169,453.00	\$1,169,453.00	\$0.00	\$0.00	\$1,169,452.92	\$0.08	100.00
31 BOND REDEMPTION FUND	\$5,073,171.00	\$4,973,974.00	\$0.00	\$0.00	\$1,676,627.69	\$3,297,346.31	33.71
43 CAPITAL PROJECTS FUND							
07 EQUIPMENT	\$85,001.00	\$474,480.00	\$0.00	\$120,218.17	\$355,484.51	\$118,995.49	74.92
08 OTHER OBJECTS	\$477,250.00	\$1,034,490.00	\$0.00	\$0.00	\$0.00	\$1,034,490.00	0.00
43 CAPITAL PROJECTS FUND	\$562,251.00	\$1,508,970.00	\$0.00	\$120,218.17	\$355,484.51	\$1,153,485.49	23.56
64 HEALTH INSURANCE RESERVE							
05 OTHER SERVICES	\$2,569,366.00	\$2,293,816.00	\$0.00	-\$1,481,520.23	\$642,924.12	\$1,650,891.88	28.03
64 HEALTH INSURANCE RESERVE	\$2,569,366.00	\$2,293,816.00	\$0.00	-\$1,481,520.23	\$642,924.12	\$1,650,891.88	28.03

Report Description: BUDGET STATUS(Copy)

Account Year: 25

Account Periods: 12 - 13

Dates: 06/01/2025 - 06/30/2025

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(build 26.1.1.1)

Selection Criteria

Account Year	25
Account Period Range	12 - 13
Accounts	All Accounts
Report ID	37331
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 6/29/25-UNAUDITED
GENERAL FUND 10

EXPENDITURES															GENERAL FUND 10															REVENUE														
		UNALLOCATED/ OTHER RESERVES		% UNALLOCATED		BUDGETED EXPENDITURE		YTD ACTIVITY		PREVIOUS YR ACCRUED SAL/BEN		BALANCE		YTD EXP-PY ACC SAL						\$ 8,582,327.55		BUDGETED REVENUE		MONTHLY REVENUE RECEIVED		YTD REVENUE		% RECEIVED																
TOTAL ALLOCATION	TABOR															%																												
Jul-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 1,433,583.76	\$ 616,498.80	\$ 12,334,800.04	\$ 817,084.97	\$ 13,151,885.00	\$ 11,446,480.23	\$ 1,703,404.77	12.99%	Jul-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	Jul-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 118,222.13	\$ 118,222.13	\$ 0.90%																			
Aug-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 2,219,801.57	\$ 616,498.80	\$ 11,446,480.23	\$ 1,703,404.77	\$ 13,151,885.00	\$ 10,415,698.01	\$ 2,736,186.99	20.80%	Aug-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	Aug-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 540,255.44	\$ 561,874.70	\$ 4.30%																			
Sep-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 3,352,685.79	\$ 616,498.80	\$ 9,480,511.93	\$ 3,671,373.13	\$ 13,151,885.00	\$ 8,369,211.72	\$ 4,782,613.92	36.36%	Sep-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	Sep-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 173,350.71	\$ 173,350.71	\$ 5.62%																			
Oct-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 4,369,112.72	\$ 616,498.80	\$ 7,325,412.74	\$ 5,916,472.26	\$ 13,151,885.00	\$ 6,532,971.06	\$ 6,609,548.87	50.30%	Oct-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	Oct-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 386,490.52	\$ 1,121,711.93	\$ 9.88%																			
Nov-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 5,352,971.06	\$ 616,498.80	\$ 6,532,971.06	\$ 6,609,548.87	\$ 13,151,885.00	\$ 7,956,083.83	\$ 5,192,800.17	39.50%	Nov-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	Nov-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 124,335.70	\$ 1,246,046.93	\$ 9.53%																			
Dec-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	\$ 13,151,885.00	\$ 6,532,971.06	\$ 616,498.80	\$ 7,956,083.83	\$ 5,192,800.17	\$ 13,151,885.00	\$ 9,606,919.93	\$ 3,545,169.87	26.96%	Dec-2024	\$ 15,242,459.00	\$ 505,000.00	\$ 1,585,574.00	10.4%	Dec-2024	\$ 15,242,459.00	\$ 2,162,397.00	\$ 13,080,062.00	\$ 430,322.13	\$ 1,676,369.06	\$ 11.72%																			
Jan-2025	\$ 17,850,476.00	\$ 373,000.00	\$ 2,596,509.00	14.5%	\$ 14,880,967.00	\$ 7,596,083.83	\$ 616,498.80	\$ 8,005,545.87	\$ 7,996,421.13	\$ 14,880,967.00	\$ 9,621,761.52	\$ 5,258,205.48	35.30%	Jan-2025	\$ 17,850,476.00	\$ 373,000.00	\$ 2,596,509.00	14.5%	Jan-2025	\$ 17,850,476.00	\$ 3,544,789.00	\$ 14,305,687.00	\$ 796,695.42	\$ 2,473,064.48	\$ 17.29%																			
Feb-2025	\$ 17,850,476.00	\$ 373,000.00	\$ 2,596,509.00	14.5%	\$ 14,880,967.00	\$ 8,606,919.93	\$ 616,498.80	\$ 9,621,761.52	\$ 5,258,205.48	\$ 14,880,967.00	\$ 10,638,930.35	\$ 4,242,031.55	28.50%	Feb-2025	\$ 17,850,476.00	\$ 373,000.00	\$ 2,596,509.00	14.5%	Feb-2025	\$ 17,850,476.00	\$ 3,544,789.00	\$ 14,305,687.00	\$ 2,000,699.81	\$ 4,473,764.29	\$ 31.27%																			
Mar-2025	\$ 17,850,476.00	\$ 373,000.00	\$ 2,596,509.00	14.5%	\$ 14,880,967.00	\$ 9,621,761.52	\$ 616,498.80	\$ 10,638,930.35	\$ 4,242,031.55	\$ 14,880,967.00	\$ 11,927,128.93	\$ 2,956,838.87	20.55%	Mar-2025	\$ 17,850,476.00	\$ 373,000.00	\$ 2,596,509.00	14.5%	Mar-2025	\$ 17,850,476.00	\$ 3,544,789.00	\$ 14,305,687.00	\$ 563,774.26	\$ 5,037,538.55	\$ 35.21%																			
Apr-2025	\$ 17,850,476.00	\$ 373,000.00	\$ 2,596,509.00	14.5%	\$ 14,880,967.00	\$ 10,638,930.35	\$ 616,498.80	\$ 11,927,128.93	\$ 2,956,838.87	\$ 14,880,967.00	\$ 13,925,970.00	\$ 9,952,142.74	66.90%	Apr-2025	\$ 17,850,476.00	\$ 373,000.00	\$ 2,596,509.00	14.5%	Apr-2025	\$ 17,850,476.00	\$ 3,544,789.00	\$ 14,305,687.00	\$ 7,580,170.97	\$ 12,617,709.52	\$ 88.02%																			
May-2025	\$ 17,850,476.00	\$ 373,000.00	\$ 2,596,509.00	14.5%	\$ 14,925,970.00	\$ 12,586,543.94	\$ 616,498.80	\$ 14,925,970.00	\$ 12,586,543.94					May-2025	\$ 17,850,476.00	\$ 373,000.00	\$ 2,596,509.00	14.5%	May-2025	\$ 17,850,476.00	\$ 3,544,789.00	\$ 14,305,687.00	\$ 2,288,877.58	\$ 14,906,587.10	\$ 103.87%																			
Jun-2025	\$ 17,850,476.00	\$ 373,000.00	\$ 2,596,509.00	14.5%	\$ 14,925,970.00	\$ 12,586,543.94	\$ 616,498.80	\$ 14,925,970.00	\$ 12,586,543.94					Jun-2025	\$ 17,850,476.00	\$ 373,000.00	\$ 2,596,509.00	14.5%	Jun-2025	\$ 17,850,476.00	\$ 3,544,789.00	\$ 14,305,687.00																						
		\$ 635,881.70																																										

EXPENDITURES										CPP/UPK FUND 19										REVENUE									
						BUDGETED EXPENDITURE		YTD ACTIVITY		PREVIOUS YR ACCRUED SAL/BEN		BUDGET		YTD EXP-PY ACC SAL				BUDGET AMOUNT		BUDGETED REVENUE		MONTHLY REVENUE RECEIVED		BUDGET		BUDGET			
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED											%															
Jul-2024	\$ 325,000.00			\$ 325,000.00	\$ 53,544.08	\$ 45,567.78	\$ 317,023.70	\$ 7,976.30						2.45%	Jul-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 34,744.50	\$ 14,981.65	\$ 14,981.65	\$ 10.69%							
Aug-2024	\$ 325,000.00			\$ 325,000.00	\$ 75,631.30	\$ 45,567.78	\$ 294,936.48	\$ 30,083.52						9.29%	Aug-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 19,782.85	\$ 19,782.85	\$ 4.01%								
Sep-2024	\$ 325,000.00			\$ 325,000.00	\$ 99,968.68	\$ 45,567.78	\$ 270,973.32	\$ 54,428.68						16.75%	Sep-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 90,739.36	\$ 105,121.01	\$ 32.53%								
Oct-2024	\$ 325,000.00			\$ 325,000.00	\$ 125,025.06	\$ 45,567.78	\$ 245,542.72	\$ 70,457.28						21.52%	Oct-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 31,077.46	\$ 136,798.47	\$ 42.09%								
Nov-2024	\$ 325,000.00			\$ 325,000.00	\$ 152,247.52	\$ 45,567.78	\$ 218,340.26	\$ 106,679.74						32.62%	Nov-2024	\$ 325,000.00	\$ -	\$ 325,000.00	\$ 32,810.01	\$ 169,617.48	\$ 52.19%								
Dec-2024	\$ 325,000.00			\$ 325,000.00	\$ 177,224.13	\$ 45,567.78	\$ 193,323.65	\$ 131,656.36						40.51%	Dec-2024	\$ 325,000.00	\$ 81,222.00	\$ 325,000.00	\$ 34,560.56	\$ 204,178.04	\$ 62.82%								
Jan-2025	\$ 466,222.00			\$ 466,222.00	\$ 258,078.63	\$ 45,567.78	\$ 408,711.15	\$ 159,510.85						34.21%	Jan-2025	\$ 466,222.00	\$ 81,222.00	\$ 385,000.00	\$ 35,615.71	\$ 239,793.75	\$ 62.28%								
Feb-2025	\$ 466,222.00			\$ 466,222.00	\$ 248,432.03	\$ 45,567.78	\$ 362,356.58	\$ 202,865.42						43.51%	Feb-2025	\$ 466,222.00	\$ 81,222.00	\$ 385,000.00	\$ 36,929.50	\$ 276,723.25	\$ 71.88%								
Mar-2025	\$ 466,222.00			\$ 466,222.00	\$ 313,724.33	\$ 45,567.78	\$ 198,065.45	\$ 268,156.55						57.52%	Mar-2025	\$ 466,222.00	\$ 81,222.00	\$ 385,000.00	\$ 38,157.82	\$ 315,881.07	\$ 82.05%								
Apr-2025	\$ 476,222.00			\$ 476,222.00	\$ 356,769.09	\$ 45,567.78	\$ 165,020.25	\$ 402,222.00						65.36%	Apr-2025	\$ 476,222.00	\$ 81,222.00	\$ 395,000.00	\$ 39,384.28	\$ 354,065.35	\$ 89.64%								
May-2025	\$ 476,222.00			\$ 476,222.00	\$ 395,357.33	\$ 45,567.78	\$ 126,432.45	\$ 349,789.55						73.45%	May-2025	\$ 476,222.00	\$ 81,222.00	\$ 395,000.00	\$ 40,695.23	\$ 420,460.58	\$ 106.45%								
Jun-2025	\$ 502,486.00			\$ 502,486.00	\$ 510,595.86	\$ 45,567.78	\$ 37,457.92	\$ 465,028.08						92.55%	Jun-2025	\$ 502,486.00	\$ 81,222.00	\$ 421,264.00	\$ 42,124.00	\$ 891.28	\$ 429,372.86	\$ 101.93%							

EXPENDITURES															FOOD SERVICE FUND 21															REVENUE														
						BUDGETED EXPENDITURE		YTD ACTIVITY		PREVIOUS YR ACCRUED SAL/BEN		BUDGET BALANCE		YTD EXP-PY ACC SAL						BUDGET AMOUNT		BFB		BUDGETED REVENUE		MONTHLY REVENUE RECEIVED		BUDGET YTD REVENUE		BUDGET														
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED												%																													
Jul-2024	\$ 1,011,609.00			\$	1,011,609.00	\$ 25,946.56	\$	9,292.32	\$	994,954.76	\$	16,654.24		1.65%	Jul-2024	\$ 1,011,609.00		\$	1,011,609.00	\$	89,462.54	\$	89,462.54	\$	89,462.54	\$	8.84%																	
Aug-2024	\$ 1,011,609.00			\$	1,011,609.00	\$ 80,824.23	\$	9,292.32	\$	939,977.09	\$	71,633.91		7.08%	Aug-2024	\$ 1,011,609.00		\$	1,011,609.00	\$	(69,611.79)	\$	23,550.75	\$	23,550.75	\$	2.33%																	
Sep-2024	\$ 1,011,609.00			\$	1,011,609.00	\$ 153,698.27	\$	9,292.32	\$	871,213.05	\$	14,398.96		14.27%	Sep-2024	\$ 1,011,609.00		\$	1,011,609.00	\$	168,915.08	\$	49,870.65	\$	49,870.65	\$	4.93%																	
Oct-2024	\$ 1,011,609.00			\$	1,011,609.00	\$ 244,850.20	\$	9,292.32	\$	776,051.12	\$	23,657.88		24.29%	Oct-2024	\$ 1,011,609.00		\$	1,011,609.00	\$	35,288.24	\$	165,849.89	\$	165,849.89	\$	8.42%																	
Nov-2024	\$ 1,011,609.00			\$	1,011,609.00	\$ 336,570.46	\$	9,292.32	\$	684,330.86	\$	32,278.14		32.53%	Nov-2024	\$ 1,011,609.00		\$	1,011,609.00	\$	142,268.89	\$	227,433.78	\$	227,433.78	\$	22.48%																	
Dec-2024	\$ 1,011,609.00			\$	1,011,609.00	\$ 413,236.09	\$	9,292.32	\$	607,605.23	\$	404,003.77		39.94%	Dec-2024	\$ 1,011,609.00		\$	1,011,609.00	\$	127,142.11	\$	348,575.89	\$	348,575.89	\$	34.48%																	
Jan-2025	\$ 914,924.00			\$	914,924.00	\$ 299,634.76	\$	9,292.32	\$	617,781.60	\$	47,142.44	\$	(3,989.00)	Jan-2025	\$ 914,924.00		\$	914,924.00	\$	910,935.00	\$	48,991.24	\$	48,991.24	\$	49.84%																	
Feb-2025	\$ 914,924.00			\$	914,924.00	\$ 570,580.73	\$	9,292.32	\$	353,635.59	\$	161,288.41		61.35%	Feb-2025	\$ 914,924.00		\$	914,924.00	\$	104,036.40	\$	558,027.61	\$	558,027.61	\$	61.26%																	
Mar-2025	\$ 914,924.00			\$	914,924.00	\$ 644,849.63	\$	9,292.32	\$	275,369.69	\$	635,557.31		69.78%	Mar-2025	\$ 914,924.00		\$	914,924.00	\$	82,448.06	\$	640,475.70	\$	640,475.70	\$	70.31%																	
Apr-2025	\$ 914,924.00			\$	914,924.00	\$ 739,289.32	\$	9,292.32	\$	189,267.20	\$	722,021.91		78.99%	Apr-2025	\$ 914,924.00		\$	914,924.00	\$	96,854.16	\$	727,329.86	\$	727,329.86	\$	79.84%																	
May-2025	\$ 914,924.00			\$	914,924.00	\$ 822,835.63	\$	9,292.32	\$	101,380.69	\$	813,543.31		88.92%	May-2025	\$ 914,924.00		\$	914,924.00	\$	41,725.38	\$	769,055.24	\$	769,055.24	\$	84.42%																	
Jun-2025	\$ 914,924.00			\$	914,924.00	\$ 912,649.91	\$	9,292.32	\$	112,666.41	\$	903,657.59		98.77%	Jun-2025	\$ 914,924.00		\$	914,924.00	\$	203,056.81	\$	972,112.05	\$	972,112.05	\$	106.72%																	

				BUDGETED		YTD ACTIVITY	PREVIOUS YR ACCRUED		BALANCE	YTD EXP-PY ACC		%			BUDGETED REVENUE		MONTHLY REVENUE		YTD REVENUE	%
TOTAL ALLOCATION	TABOR	UNALLOCATED		EXPENDITURE			SAL	IBEN		SAL			BUDGET AMOUNT	BFB	BUDGETED REVENUE		RECEIVED			
Jul-2024	\$ 5,073,171.00	\$ 3,396,543.00	67%	\$ 1,676,628.00	\$ -	-	\$ 1,676,628.00		\$ 1,676,628.00	\$ -	0.00%		Jul-2024	\$ 5,073,171.00	\$ 3,169,023.00	\$ 1,904,148.00	\$ 199,072.91	\$ 199,072.91	10.45%	
Aug-2024	\$ 5,073,171.00	\$ 3,396,543.00	67%	\$ 1,676,628.00	\$ -	-	\$ 1,676,628.00		\$ 1,676,628.00	\$ -	0.00%		Aug-2024	\$ 5,073,171.00	\$ 3,169,023.00	\$ 1,904,148.00	\$ (163,961.41)	\$ 19,111.50	0.79%	
Sep-2024	\$ 5,073,171.00	\$ 3,396,543.00	67%	\$ 1,676,628.00	\$ -	-	\$ 1,676,628.00		\$ 1,676,628.00	\$ -	0.00%		Sep-2024	\$ 5,073,171.00	\$ 3,169,023.00	\$ 1,904,148.00	\$ 27,180.17	\$ 42,291.67	2.22%	
Oct-2024	\$ 5,073,171.00	\$ 3,396,543.00	67%	\$ 1,676,628.00	\$ -	-	\$ 1,676,628.00		\$ 1,676,628.00	\$ -	0.00%		Oct-2024	\$ 5,073,171.00	\$ 3,169,023.00	\$ 1,904,148.00	\$ 39,130.81	\$ 81,422.48	4.28%	
Nov-2024	\$ 5,073,171.00	\$ 3,396,543.00	67%	\$ 1,676,628.00	\$ -	-	\$ 1,676,628.00		\$ 1,676,628.00	\$ -	0.00%		Nov-2024	\$ 5,073,171.00	\$ 3,169,023.00	\$ 1,904,148.00	\$ 61,075.72	\$ 142,498.20	7.48%	
Dec-2024	\$ 5,073,171.00	\$ 3,396,543.00	67%	\$ 1,676,628.00	\$ -	-	\$ 1,676,628.00		\$ 1,676,628.00	\$ -	0.00%		Dec-2024	\$ 5,073,171.00	\$ 3,169,023.00	\$ 1,904,148.00	\$ 12,935.53	\$ 155,633.73	8.16%	
Jan-2025	\$ 4,853,974.00	\$ 3,177,346.00	65%	\$ 1,676,628.00	\$ 1,431,749.95		\$ 1,676,628.00		\$ 244,878.05	\$ 1,431,749.95	85.39%		Jan-2025	\$ 4,853,974.00	\$ 3,253,674.00	\$ 1,600,300.00	\$ 9,497.97	\$ 164,931.70	10.31%	
Feb-2025	\$ 4,973,974.00	\$ 3,177,346.00	64%	\$ 1,796,628.00	\$ 1,431,749.95		\$ 1,796,628.00		\$ 364,878.05	\$ 1,431,749.95	79.69%		Feb-2025	\$ 4,973,974.00	\$ 3,253,674.00	\$ 1,720,300.00	\$ 62,013.34	\$ 226,945.04	13.19%	
Mar-2025	\$ 4,973,974.00	\$ 3,177,346.00	64%	\$ 1,796,628.00	\$ 1,431,749.95		\$ 1,796,628.00		\$ 364,878.05	\$ 1,431,749.95	79.69%		Mar-2025	\$ 4,973,974.00	\$ 3,253,674.00	\$ 1,720,300.00	\$ 209,675.29	\$ 436,620.33	25.38%	
Apr-2025	\$ 4,973,974.00	\$ 3,177,346.00	64%	\$ 1,796,628.00	\$ 1,431,749.95		\$ 1,796,628.00		\$ 364,878.05	\$ 1,431,749.95	79.69%		Apr-2025	\$ 4,973,974.00	\$ 3,253,674.00	\$ 1,720,300.00	\$ 70,055.79	\$ 506,676.12	29.45%	
May-2025	\$ 4,973,974.00	\$ 3,177,346.00	64%	\$ 1,796,628.00	\$ 1,431,749.95		\$ 1,796,628.00		\$ 364,878.05	\$ 1,431,749.95	79.69%		May-2025	\$ 4,973,974.00	\$ 3,253,674.00	\$ 1,720,300.00	\$ 995,042.13	\$ 1,501,718.25	87.29%	
Jun-2025	\$ 4,973,974.00	\$ 3,177,346.00	64%	\$ 1,796,628.00	\$ 1,676,627.69		\$ 1,796,628.00		\$ 120,000.31	\$ 1,676,627.69	93.32%		Jun-2025	\$ 4,973,974.00	\$ 3,253,674.00	\$ 1,720,300.00	\$ 447,342.11	\$ 1,949,060.36	113.30%	

CAPITAL PROJECT FUND 43

EXPENDITURES											REVENUE										
					BUDGETED		PREVIOUS YR ACCRUED		BUDGET				BUDGETED		MONTHLY REVENUE		BUDGET		BUDGET		
TOTAL ALLOCATION		RESERVES	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	SAL/IBEN		BALANCE	YTD EXP-PY ACC SAL	%		BUDGET AMOUNT		BFB	BUDGETED REVENUE	RECEIVED	YTD REVENUE	%		
Jul-2024	\$ 562,251.00	\$ 477,250.00			\$ 85,001.00	\$ 191,556.66			\$ (106,555.66)	\$ 191,556.66			Jul-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 14,083.41	8.33%		
Aug-2024	\$ 562,251.00	\$ 477,250.00			\$ 85,001.00	\$ 192,455.76			\$ (107,454.76)	\$ 192,455.76			Aug-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 15,310.10	\$ 29,393.51	17.38%		
Sep-2024	\$ 562,251.00	\$ 477,250.00			\$ 85,001.00	\$ 192,955.76			\$ (107,954.76)	\$ 192,955.76			Sep-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 43,476.92	25.73%		
Oct-2024	\$ 562,251.00	\$ 477,250.00			\$ 85,001.00	\$ 192,955.76			\$ (107,954.76)	\$ 192,955.76			Oct-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 57,560.33	34.06%		
Nov-2024	\$ 562,251.00	\$ 477,250.00			\$ 85,001.00	\$ 210,805.76			\$ (125,804.76)	\$ 210,805.76			Nov-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 71,643.74	42.39%		
Dec-2024	\$ 562,251.00	\$ 477,250.00			\$ 85,001.00	\$ 221,417.66			\$ (136,416.66)	\$ 221,417.66			Dec-2024	\$ 562,251.00	\$ 393,250.00	\$ 169,001.00	\$ 14,083.41	\$ 85,727.15	50.73%		
Jan-2025	\$ 1,508,970.00	\$ 487,403.00			\$ 1,021,567.00	\$ 221,417.66			\$ 800,149.34	\$ 221,417.66			Jan-2025	\$ 1,508,970.00	\$ 1,094,174.00	\$ 414,796.00	\$ -	\$ 85,727.15	20.67%		
Feb-2025	\$ 1,508,970.00	\$ 487,403.00			\$ 1,021,567.00	\$ 221,417.66			\$ 800,149.34	\$ 221,417.66			Feb-2025	\$ 1,508,970.00	\$ 1,094,174.00	\$ 414,796.00	\$ -	\$ 85,727.15	20.67%		
Mar-2025	\$ 1,508,970.00	\$ 487,403.00			\$ 1,021,567.00	\$ 236,026.76			\$ 783,540.24	\$ 236,026.76			Mar-2025	\$ 1,508,970.00	\$ 1,094,174.00	\$ 414,796.00	\$ -	\$ 85,727.15	20.67%		
Apr-2025	\$ 1,508,970.00	\$ 487,403.00			\$ 1,021,567.00	\$ 336,453.14			\$ 685,113.86	\$ 336,453.14			Apr-2025	\$ 1,508,970.00	\$ 1,094,174.00	\$ 414,796.00	\$ 1,226.69	\$ 86,953.84	20.96%		
May-2025	\$ 1,508,970.00	\$ 487,403.00			\$ 1,021,567.00	\$ 367,135.08			\$ 654,431.92	\$ 367,135.08			May-2025	\$ 1,508,970.00	\$ 1,094,174.00	\$ 414,796.00	\$ -	\$ 86,953.84	20.96%		
Jun-2025	\$ 1,508,970.00	\$ 487,403.00			\$ 1,021,567.00	\$ 355,484.51			\$ 666,082.49	\$ 355,484.51			Jun-2025	\$ 1,508,970.00	\$ 1,094,174.00	\$ 414,796.00	\$ 277,912.00	\$ 364,865.84	87.96%		

INSURANCE FUND 64

												REVENUE				BUDGET		BUDGET	
TOTAL ALLOCATION		TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	PREVIOUS YR ACCRUED SAL BEN	BALANCE	YTD EXP-PY ACC SAL	%		BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%		
Jul-2024	\$ 2,569,366.00	\$ -	0%	0%	\$ 2,569,366.00	\$ 191,529.76	\$ -	\$ 2,377,836.24	\$ 191,529.76	7.45%	Jul-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 168,927.64	\$ 168,927.64	6.57%		
Aug-2024	\$ 2,569,366.00	\$ -	0%	0%	\$ 2,569,366.00	\$ 318,985.36	\$ -	\$ 2,250,380.64	\$ 318,985.36	12.41%	Aug-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 154,559.83	\$ 323,487.47	12.59%		
Sep-2024	\$ 2,569,366.00	\$ -	0%	0%	\$ 2,569,366.00	\$ 576,814.84	\$ -	\$ 1,992,551.16	\$ 576,814.84	22.45%	Sep-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 235,482.75	\$ 558,970.22	21.76%		
Oct-2024	\$ 2,569,366.00	\$ -	0%	0%	\$ 2,569,366.00	\$ 690,914.58	\$ -	\$ 1,878,451.42	\$ 690,914.58	26.89%	Oct-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 190,773.22	\$ 749,743.44	29.18%		
Nov-2024	\$ 2,569,366.00	\$ -	0%	0%	\$ 2,569,366.00	\$ 932,266.05	\$ -	\$ 1,637,099.95	\$ 932,266.05	36.28%	Nov-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 181,822.19	\$ 931,565.63	36.28%		
Dec-2024	\$ 2,569,366.00	\$ -	0%	0%	\$ 2,569,366.00	\$ 1,057,890.75	\$ -	\$ 1,511,475.25	\$ 1,057,890.75	41.17%	Dec-2024	\$ 2,569,366.00	\$ -	\$ 2,569,366.00	\$ 177,811.96	\$ 1,109,377.59	43.18%		
Jan-2025	\$ 2,293,816.00	\$ -	0%	0%	\$ 2,293,816.00	\$ 1,360,574.69	\$ -	\$ 933,241.31	\$ 1,360,574.69	59.31%	Jan-2025	\$ 2,293,816.00	\$ (87,533.00)	\$ 2,206,283.00	\$ 196,480.20	\$ 1,305,857.79	59.19%		
Feb-2025	\$ 2,293,816.00	\$ -	0%	0%	\$ 2,293,816.00	\$ 1,474,162.33	\$ -	\$ 819,653.67	\$ 1,474,162.33	64.27%	Feb-2025	\$ 2,293,816.00	\$ (87,533.00)	\$ 2,206,283.00	\$ 195,465.35	\$ 1,501,323.14	63.05%		
Mar-2025	\$ 2,293,816.00	\$ -	0%	0%	\$ 2,293,816.00	\$ 1,633,712.72	\$ -	\$ 660,103.28	\$ 1,633,712.72	71.22%	Mar-2025	\$ 2,293,816.00	\$ (87,533.00)	\$ 2,206,283.00	\$ 286,547.34	\$ 1,787,870.48	75.08%		
Apr-2025	\$ 2,293,816.00	\$ -	0%	0%	\$ 2,293,816.00	\$ 1,980,832.01	\$ -	\$ 312,983.99	\$ 1,980,832.01	86.36%	Apr-2025	\$ 2,293,816.00	\$ (87,533.00)	\$ 2,206,283.00	\$ 197,943.74	\$ 1,985,814.22	83.39%		
May-2025	\$ 2,293,816.00	\$ -	0%	0%	\$ 2,293,816.00	\$ 2,124,444.35	\$ -	\$ 169,371.65	\$ 2,124,444.35	92.62%	May-2025	\$ 2,293,816.00	\$ (87,533.00)	\$ 2,206,283.00	\$ 219,018.08	\$ 2,204,832.30	92.59%		
Jun-2025	\$ 2,293,816.00	\$ -	0%	0%	\$ 2,293,816.00	\$ 2,381,235.77	\$ -	\$ (87,419.77)	\$ 2,381,235.77	103.81%	Jun-2025	\$ 2,293,816.00	\$ (87,533.00)	\$ 2,206,283.00	\$ 295,794.88	\$ 2,500,627.18	105.01%		

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCIS Activity Fund	July	\$ 83,836.66	\$ -	\$ 3.56	\$ 83,840.22
8299	August	\$ 83,840.22	\$ 821.32	\$ 3.53	\$ 83,022.43
	September	\$ 83,022.43	\$ 661.32	\$ 1,820.06	\$ 84,181.17
	October	\$ 84,181.17	\$ 2,538.72	\$ 1,707.27	\$ 83,349.72
	November	\$ 83,349.72	\$ 3,718.49	\$ 5,168.43	\$ 84,799.66
	December	\$ 84,799.66	\$ 4,750.88	\$ 1,928.50	\$ 81,977.28
	January	\$ 81,977.28	\$ 1,081.09	\$ 805.46	\$ 81,701.65
	February	\$ 81,701.65	\$ 2,055.61	\$ 730.10	\$ 80,376.14
	March	\$ 80,376.14	\$ 846.14	\$ 503.15	\$ 80,033.15
	April	\$ 80,033.15	\$ 6,316.82	\$ 686.10	\$ 74,402.43
	May	\$ 74,402.43	\$ 7,417.42	\$ 12,812.16	\$ 79,797.17
	June	\$ 79,797.17	\$ 6,694.24	\$ 3,893.46	\$ 76,996.39
<u>Lake County High School</u>					
LCHS Activity Fund	July	\$ 139,969.06	\$ 328.25	\$ 465.94	\$ 140,106.75
2102	August	\$ 140,106.75	\$ 377.00	\$ 20,537.07	\$ 160,266.82
	September	\$ 160,266.82	\$ 864.09	\$ 331.58	\$ 159,734.31
	October	\$ 159,734.31	\$ 2,716.41	\$ 3,549.99	\$ 160,567.89
	November	\$ 160,567.89	\$ 3,527.78	\$ 4,474.32	\$ 161,514.43
	December	\$ 161,514.43	\$ 4,791.09	\$ 401.74	\$ 157,125.08
	January	\$ 157,125.08	\$ 2,279.42	\$ 11,913.54	\$ 166,759.20
	February	\$ 166,759.20	\$ 5,564.02	\$ 10,111.43	\$ 171,306.61
	March	\$ 171,306.61	\$ 12,917.93	\$ 267.12	\$ 158,655.80
	April	\$ 158,655.80	\$ 851.00	\$ 11,733.90	\$ 169,538.70
	May	\$ 169,538.70	\$ 15,730.60	\$ 8,745.48	\$ 162,553.58
	June	\$ 162,553.58	\$ 22,400.44	\$ 15,752.97	\$ 155,906.11
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund	July	\$ 103,681.58	\$ 15,043.12	\$ 324.93	\$ 88,963.39
2591636986	August	\$ 88,963.39	\$ 2,091.80	\$ 292.76	\$ 87,164.35
	September	\$ 87,164.35	\$ 94.98	\$ 10,836.29	\$ 97,905.66
	October	\$ 97,905.66	\$ 1,202.20	\$ 6,017.78	\$ 102,721.24
	November	\$ 102,721.24	\$ 1,818.82	\$ 7,127.46	\$ 108,029.88
	December	\$ 108,029.88	\$ 663.35	\$ 502.58	\$ 107,869.11
	January	\$ 107,869.11	\$ 1,836.62	\$ 4,993.30	\$ 111,025.79
	February	\$ 111,025.79	\$ 6,664.29	\$ 8,054.91	\$ 112,416.41
	March	\$ 112,416.41	\$ 1,049.26	\$ 525.26	\$ 111,892.41
	April	\$ 111,892.41	\$ 292.49	\$ 7,112.02	\$ 118,711.94
	May	\$ 118,711.94	\$ 1,061.95	\$ 3,200.03	\$ 120,850.02
	June	\$ 120,850.02	\$ 2,936.49	\$ 7,731.80	\$ 125,645.33
<u>Cloud City High School</u>					
CCHS	July	\$ 10,469.44	\$ 27.47	\$ 40.44	\$ 10,482.41
2578400962	August	\$ 10,482.41	\$ -	\$ 155.45	\$ 10,637.86
	September	\$ 10,637.86	\$ 228.93	\$ 1,280.46	\$ 11,689.39
	October	\$ 11,689.39	\$ 738.95	\$ 619.88	\$ 11,570.32
	November	\$ 11,570.32	\$ 1,218.19	\$ 528.06	\$ 10,880.19
	December	\$ 10,880.19	\$ -	\$ 500.48	\$ 11,380.67
	January	\$ 11,380.67	\$ 1,409.19	\$ 40.45	\$ 10,011.93
	February	\$ 10,011.93	\$ 1,488.04	\$ 1,344.77	\$ 9,868.66
	March	\$ 9,868.66	\$ 1,953.69	\$ 631.49	\$ 8,546.46
	April	\$ 8,546.46	\$ 302.44	\$ 165.35	\$ 8,409.37
	May	\$ 8,409.37	\$ 747.41	\$ 2,100.42	\$ 9,762.38
	June	\$ 9,762.38	\$ 272.19	\$ 625.41	\$ 10,115.60



JUL 09 2025

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	07/03/25
Days in Billing Cycle	30
Next Statement Date	08/03/25

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	\$41,672

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

Payment Information

New Balance	\$8,327.29
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/25

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		\$17,246.98
Credits	-	\$173.00
Payments	-	\$17,073.98
Purchases & Other Charges	+	\$8,327.29
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,327.29

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		398,724
Points Earned this Month		8,154
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	406,878

Rewards Notice

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

See reverse side for important information.

5596 0018 YTG 1 7 2 250703 0 PAGE 1 of 6 10 8914 9900 ELAC 01DR5596 40212

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	\$8,327.29
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/25

Amount Enclosed: \$

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

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

40212
Q302





Rate Information

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

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

Important Information

\$0 - \$8,327.29 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/25. 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	\$47.88
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$508.17
MICHAEL ADLER		5,000	\$50.31
TANYA LENHARD		5,000	\$678.88
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$460.99
BUNNY TAYLOR		10,000	\$221.61
SCOTT CARROLL		5,000	\$1,790.56
KATHERINE KERRIGAN		5,000	\$405.58
TIMOTHY POWELL		5,000	\$75.96
JOYCE LACOME		5,000	\$0.00
AMY PETERS		6,000	\$2,457.97
KATHLEEN FITZSIMMONS		5,000	\$1,239.88
RENA SANCHEZ		10,000	\$0.00
CHERYL TALBOT		5,000	\$216.50

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
06/27	06/27	F8914005J00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	17,073.98	
			TOTAL 17,073.98-		
Transaction Summary For FREDERICK HALL Sub Account Number Ending In					
06/16	06/16	575402457MK6786ZS	QUICKEN INC 6502501900 CA		47.88
			TOTAL \$47.88		
			FREDERICK HALL / Sub Acct Ending In		
Transaction Summary For BRANDI LOVELY Sub Account Number Ending In					
06/09	06/09	552635251ANXFN9F1	SAFEWAY #2824 LEADVILLE CO		8.31
06/10	06/10	552635252APYP146R	SAFEWAY #2824 LEADVILLE CO		49.86
06/12	06/12	5543286545XMX83S2	TST*THE FAMOUS LEADVILLE CO		450.00
			TOTAL \$508.17		
			BRANDI LOVELY / Sub Acct Ending In		
Transaction Summary For MICHAEL ADLER Sub Account Number Ending In					
06/17	06/17	552635259AZBD1N79	SAFEWAY #2824 LEADVILLE CO		50.31
			TOTAL \$50.31		
			MICHAEL ADLER / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
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Transaction Summary For **TANYA LENHARD**
Sub Account Number Ending In

06/05	06/05	55432864W5VBY7KGP	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
06/05	06/05	55488724X1SB53GHP	CO GOVT SERVICES DENVER CO		31.44
06/08	06/08	05410194Z2LR7M0ND	TARGET 00000935 GRAND JUNCTIO CO		21.73
06/13	06/13	0541019542LRFLN1X	TARGET 00015255 SILVERTHORNE CO		25.47
06/13	06/13	855049954S66QWFA3	KAPLAN EARLY LEARNING LEWISVILLE NC		299.95
06/16	06/16	05436845800Q1T7BJ	FAMILY DOLLAR LEADVILLE CO		48.33
06/17	06/17	053146158EHWA38A2	HIGH MOUNTAIN PIES LEADVILLE CO		140.00
06/21	06/21	85179275DLQ5BWZRN	BIG HORN ACE HARDWARE LEADVILLE CO		20.30
06/25	06/25	55432865H61VJG4PF	TST*CITY ON A HILL - L LEADVILLE CO		35.66
			TOTAL \$678.88		
TANYA LENHARD / Sub Acct Ending In					

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

06/21	06/21	12302025Q013SVSJ6	ADOBE SAN JOSE CA		19.99
06/25	06/25	55446415H2PZV1T2A	CROWN TROPHY LITTLETON LITTLETON CO		441.00
			TOTAL \$460.99		
KATHARINE BARTLETT / Sub Acct Ending In					

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

06/04	06/04	02305374VEHZY22SP	TST* OLD CHICAGO - 66 LAKEWOOD CO		70.05
06/05	06/05	12302024W00APPQJ1	THE GOLDEN MILL GOLDEN CO		86.87
06/07	06/07	05436844ZBLKEN04B	WM SUPERCENTER #2293 EVERGREEN CO		35.45
06/19	06/19	05416015A447ZQX35	WAL-MART #3805 WOODLAND PARK CO		29.24
			TOTAL \$221.61		
BUNNY TAYLOR / Sub Acct Ending In					

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

06/04	06/04	55480774VTJ9ZG65F	CAROLINA BIOLOGIC SUPP BURLINGTON NC		196.55
06/09	06/09	5543286505WLFT9VZ	AMAZON MKTPL*NA6TC9F12 AMZN.COM/BILL WA		26.06
06/10	06/10	5543286515WMZ69TK	HONORS GRADUATION 801-852-2339 UT		181.28
06/19	06/19	55263525BB1GMFJNG	SAFEWAY #2824 LEADVILLE CO		37.97
06/20	06/20	05314615B00D0ZFST	HIGH MOUNTAIN PIES LEADVILLE CO		286.75
06/26	06/26	55432865H620BDHBB	AMAZON MKTPL*NQ5I75151 AMZN.COM/BILL WA		859.18
06/27	06/27	55432865J624ZTFXH	AMAZON MKTPL*NQ7UH5XN1 AMZN.COM/BILL WA		202.77
			TOTAL \$1,790.56		
SCOTT CARROLL / Sub Acct Ending In					

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

06/03	06/04	55263524VAGL3MGVM	SAFEWAY #2824 LEADVILLE CO		25.00
06/03	06/04	55263524VAGL3MGVX	SAFEWAY #2824 LEADVILLE CO		195.00
06/09	06/09	552635251ANXFN9F9	SAFEWAY #2824 LEADVILLE CO		185.58
			TOTAL \$405.58		
KATHERINE KERRIGAN / Sub Acct Ending In					

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

06/19	06/19	55263525BB1GMFJNR	SAFEWAY #2824 LEADVILLE CO		53.96
07/02	07/02	22303795P0072AP31	PHILLIPS 66 - STOP N S LEADVILLE CO		22.00
			TOTAL \$75.96		
TIMOTHY POWELL / Sub Acct Ending In					

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

06/10	06/10	5543286515WPYEPXD	VRBO HALWLVSF 512-759-0902 TX	173.00	
06/18	06/18	5543286595ZESS172	DRAMATISTS PLAY SERV 212-683-8960 NY		1,270.00
06/20	06/20	82305095QEHMEQ493	SP 7000 FEET RUNNING SALIDA CO		1,019.70
06/26	06/26	55263525JB8X6L3AR	SAFEWAY #2824 LEADVILLE CO		201.48
06/28	06/28	05314615K00DHFY LX	HIGH MOUNTAIN PIES LEADVILLE CO		79.64
07/01	07/01	82711165PEHM9EDW4	HALF PRICE BANNERS KANSAS CITY MO		60.15
			TOTAL \$2,457.97		
AMY PETERS / Sub Acct Ending In					

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

06/04	06/04	55432864V5V1FNZMG	IN *AMERICAN BIOIDENTI 303-5895240 CO		224.00
06/04	06/04	82711164WEHM6Q27F	CIVIC NEWS COMPANY NEW YORK CITY NY		199.00
06/13	06/13	827111655EHM9H1ZS	CIVIC NEWS COMPANY NEW YORK CITY NY		199.00
06/30	06/30	57540245MLP6MLF53	ADOBE *ADOBE 4085366000 CA		239.88
07/02	07/02	12302025P00SZ7WVW	INDEED USI25-03693163 AUSTIN TX		378.00
			TOTAL \$1,239.88		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
06/12	06/12	05314615300D3QWBG	HIGH MOUNTAIN PIES LEADVILLE CO		61.50
06/12	06/12	5270487546J0JH4YF	HOLIDAY INN THORNTON CO		155.00
			FOLIO #1006307		
			TOTAL	\$216.50	
CHERYL TALBOT / Sub Acct Ending In					

0-2

YTG

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
401 (K) VOL. INVESTMENT PLAN			175				
	0102756823	06/28/2025	06-28-2025_5		6/401K	5-10-000-00-0000-7477-000-000000	4,619.54
Total Check: 0102756823							\$4,619.54
Total Vendor: 175							\$4,619.54
ACA PRODUCTS			16268				
	0100104362	06/26/2025	342390		ROAD BASE	5-10-710-26-2600-0430-000-000000	229.50
Total Check: 0100104362							\$229.50
Total Vendor: 16268							\$229.50
ACCURATE LABEL DESIGNS, INC.			3718				
	0100104279	06/13/2025	179237		VISITOR LABELS	5-10-101-10-0010-0550-000-000000	155.95
Total Check: 0100104279							\$155.95
Total Vendor: 3718							\$155.95
ACORN PETROLEUM, INC.			270				
	0100104280	06/13/2025	CL20116		5/16-5/31 / FUEL	5-10-710-26-2600-0626-000-000000	34.56
	0100104280	06/13/2025	CL20116		5/16-5/31 / FUEL	5-10-720-27-2700-0626-000-000000	1,926.42
	0100104280	06/13/2025	CL20116		5/16-5/31 / FUEL 50% BUS 2	5-22-101-01-2100-0510-000-007287	122.51
	0100104280	06/13/2025	CL20116		5/16-5/31 / FUEL 50% BUS 2	5-22-100-00-2100-0510-000-008287	122.51
Total Check: 0100104280							\$2,206.00
	0100104363	06/26/2025	CL20448		6/1-6/15 FUEL EARLY PAY DISCOUNT	5-10-710-26-2600-0626-000-000000	-3.62
	0100104363	06/26/2025	CL20448		6/1-6/15 FUEL	5-10-710-26-2600-0626-000-000000	124.42
	0100104363	06/26/2025	CL20448		6/1-6/15 FUEL	5-10-710-26-2600-0626-000-000000	1,081.57
Total Check: 0100104363							\$1,202.37
Total Vendor: 270							\$3,408.37
ACT			427				
	0100104422	06/29/2025	1344678		6/2 WORKKEYS	5-10-602-10-0090-0340-000-000000	81.00
Total Check: 0100104422							\$81.00
Total Vendor: 427							\$81.00
ADAMS STATE UNIVERSITY			1621				
	0100104364	06/26/2025	06-18-2025_44		BAKER STUD ID 902000123 SUMMER 25	5-22-602-00-2100-0610-000-003192	2,500.00
Total Check: 0100104364							\$2,500.00
Total Vendor: 1621							\$2,500.00
AFSCME COUNCIL 976			257				
	0100104353	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	307.92
	0100104353	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	324.18
Total Check: 0100104353							\$632.10
Total Vendor: 257							\$632.10

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
ALMA SARELLANA DE GUERRA		30589						
0100104281	06/13/2025	06-02-2025_42		4/14-6/5 MILEAGE REIMBURSEMENT	5-21-740-31-3100-0580-000-000000		8.12	
Total Check: 0100104281							\$8.12	
0100104365	06/26/2025	06-18-2025_30		6/11-6/20/25 MILEAGE REIMB	5-21-740-31-3100-0580-000-000000		4.50	
Total Check: 0100104365							\$4.50	
Total Vendor: 30589							\$12.62	
ALPHA SECURITY		31151						
0100104366	06/26/2025	12796	250458	QUOTE # 30442 - IS-PROX-THIN CARD	5-10-710-26-2600-0300-000-000000		510.50	
0100104366	06/26/2025	12797	250656	QUOTE 30456 CAMERA REPLACEMENT	5-10-710-26-2600-0300-000-000000		1,580.00	
Total Check: 0100104366							\$2,090.50	
Total Vendor: 31151							\$2,090.50	
AMAZON.COM		4304						
0100104282	06/13/2025	1PCM-6KTF-6WP3	250665	PLEASE SEE ONLINE ORDER # 111-0485343-56	5-10-101-10-0010-0610-000-000000		12.39	
0100104282	06/13/2025	1HHY-T9LF-796Q	250658	PLEASE SEE ONLINE ORDER #111-2058792-216	5-10-101-10-1310-0610-000-000000		163.50	
0100104282	06/13/2025	1G71-WL3V-GV69	250659	PLEASE SEE ONLINE ORDER #111-4107322-823	5-10-101-10-1310-0610-000-000000		29.05	
0100104282	06/13/2025	1FM3-49GN-K6MD	250688	PLEASE SEE ONLINE ORDER #111-2460368-504	5-10-101-10-0010-0610-000-000000		40.97	
0100104282	06/13/2025	1DDJ-K6QD-JTRK	250676	WOSWEL PERMANENT MARKERS BULK, 50 PACK,	5-10-602-20-2290-0610-000-000000		57.78	
0100104282	06/13/2025	1YXF-HYYL-D9F4	250638	ENERGIZER AA BATTERIES 24 COUNT	5-10-602-20-2290-0610-000-000000		80.99	
0100104282	06/13/2025	1VMV-X36Y-YRFN	250638	ENERGIZER AA BATTERIES 24 COUNT	5-10-602-20-2290-0610-000-000000		117.98	
0100104282	06/13/2025	1NPW-R1V1-33HX	250684	IT SUPPLY	5-10-602-20-2290-0610-000-000000		42.73	
0100104282	06/13/2025	1DG3-4LVD-F6DV	250686	PLEASE SEE ONLINE ORDER #111-5438127-851	5-10-101-10-0010-0610-000-000000		35.14	
0100104282	06/13/2025	1FM6-YG6V-7DDQ	250645	LOVELY/Front OFFICE	5-10-100-10-0010-0610-000-000000		423.62	
0100104282	06/13/2025	1FM6-YG6V-7DDQ	250645		5-10-100-10-1310-0610-000-000000		5.36	
0100104282	06/13/2025	1FM6-YG6V-7DDQ	250645		5-10-100-24-2410-0610-000-000000		47.80	
0100104282	06/13/2025	1911-H1C3-636W	250668	NURSE SUPPLY	5-10-602-20-2130-0610-000-000000		129.32	
0100104282	06/13/2025	1KCF-GNDW-9XHP	250667	PLEASE SEE ONLINE ORDER #111-3644055-199	5-10-101-12-1700-0610-000-003130		198.88	
Total Check: 0100104282							\$1,385.51	
0100104283	06/13/2025	1WFO-RV67-9TT1	250679	ORDER 111-7378745-0896221	5-10-602-00-0070-0610-000-003150		177.52	
Total Check: 0100104283							\$177.52	
0100104284	06/13/2025	1NVL-TRJM-RL7V	250666	PLEASE SEE ONLINE ORDER #111-9150963-849	5-10-602-00-0070-0610-000-003150		5,263.60	
Total Check: 0100104284							\$5,263.60	
0100104285	06/13/2025	1QNC-GV9L-XK3R	250687	PLEASE SEE ONLINE ORDER #111-7636622-849	5-10-602-00-0070-0610-000-003150		195.68	
Total Check: 0100104285							\$195.68	

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Vendor Name	Vendor						
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AMAZON.COM		4304					
0100104338	06/17/2025	1KG6-D4PV-KYF4	250677	PRINTER FOR AP	5-10-601-25-2510-0730-000-000000	404.00	
0100104338	06/17/2025	1RCW-RH4Q-WMNG	250678	PRINTER FOR AP	5-10-601-25-2510-0730-000-000000	349.99	
0100104338	06/17/2025	133G-WJH9-CNY6	250682	PHONE LOCKERS AND TAGS	5-10-602-10-0090-0610-000-000000	2,578.33	
0100104338	06/17/2025	1RJN-YMHC-MPJD	250696	EXTRA TEACHER SUPPLY	5-10-100-10-0010-0610-000-000000	100.66	
0100104338	06/17/2025	1YJJ-H6C9-L9YQ	250693	STUDENT SUPPLIES	5-10-100-10-0010-0616-000-000000	274.03	
0100104338	06/17/2025	17PL-41K9-QPWM	250689	OFFICE?LOVELY	5-10-100-10-0010-0610-000-000000	104.99	
0100104338	06/17/2025	1J3Y-JDGW-FH3K	250689	OFFICE?LOVELY	5-10-100-10-0010-0610-000-000000	102.99	
0100104338	06/17/2025	1J3Y-JDGW-FH3K	250689		5-10-100-24-2410-0610-000-000000	25.57	
0100104338	06/17/2025	1J3Y-JDGW-N9L3	250698		5-19-971-00-0040-0610-000-003897	20.00	
0100104338	06/17/2025	1J3Y-JDGW-N9L3	250698	ORIENTATION SUPPLY	5-26-971-33-3310-0610-000-000000	5.72	
0100104338	06/17/2025	1J3Y-JDGW-N9L3	250698		5-27-971-25-3330-0610-000-008600	31.43	
0100104338	06/17/2025	1WXV-FK3Q-P44V	250629	PLEASEE SEE ONLINE ORDER #111-9736757	5-10-101-10-0010-0610-000-000000	21.99	
0100104338	06/17/2025	1PY6-YD93-LPKQ	250657	MVISUAL CERAMIC RECTANGULAR MAGNET BLOCK	5-10-301-10-1310-0610-000-000000	95.96	
0100104338	06/17/2025	1DMV-YH4T-YPJC	250675	WORLD HISTORY SURVEY, STUDENT EDITION BY	5-10-301-10-0030-0611-000-000000	109.91	
0100104338	06/17/2025	1LRH-1V1C-9CJV	250675	WORLD HISTORY SURVEY, STUDENT EDITION BY	5-10-301-10-0030-0611-000-000000	472.83	
Total Check: 0100104338						\$4,698.40	
0100104367	06/26/2025	137W-N1VK-JDWC	250577	STEM SUPPLIES	5-10-100-10-1310-0610-000-000000	-5.36	
0100104367	06/26/2025	1WCP-GKGQ-73JY	250694	LOVELY SUPPLIES	5-10-100-10-0010-0610-000-000000	35.98	
0100104367	06/26/2025	1D6W-YNCK-YX4Y	250694	LOVELY SUPPLIES	5-10-100-10-0010-0610-000-000000	757.82	
0100104367	06/26/2025	1PCQ-MP9V-RFHD	250697	GARMIN 010-02863-20 FORERUNNER 165 SMART	5-22-301-00-0030-0610-000-001219	1,049.95	
0100104367	06/26/2025	1TR1-V4HJ-1JK4	250695	OFFICE SUPPLIES	5-10-100-10-0010-0550-000-000000	15.51	
0100104367	06/26/2025	1TR1-V4HJ-1JK4	250695		5-10-100-24-2410-0610-000-000000	91.93	
0100104367	06/26/2025	1W3Q-341W-RTPM	250699	LOVELY ITEMS FOR CLASSROOMS	5-10-100-10-0010-0610-000-000000	221.64	
0100104367	06/26/2025	196T-YDHY-YFWN	250702	DO OFFICE SUPPLIES	5-10-602-10-0090-0610-000-000000	83.54	
0100104367	06/26/2025	1NJP-PXJ4-69FG	250703	IT SUPPLY - PROJECTOR BULBS	5-10-602-20-2290-0610-000-000000	237.45	
Total Check: 0100104367						\$2,488.46	

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Vendor Name		Vendor					
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AMAZON.COM		4304					
0100104423	06/29/2025	1L73-7GW4-PXM1	250704		5-19-971-00-0040-0610-000-003897	6.99	
0100104423	06/29/2025	1L73-7GW4-PXM1	250704	EHS AND CLASSROOM SUPPLY	5-26-971-33-3310-0610-000-000000	2.00	
0100104423	06/29/2025	1L73-7GW4-PXM1	250704		5-27-971-02-3330-0610-000-008600	33.99	
0100104423	06/29/2025	1L73-7GW4-PXM1	250704		5-27-971-25-3330-0610-000-008600	10.99	
0100104423	06/29/2025	1PT4-6RLG-JM3L	250708	CART #3	5-22-602-00-0090-0800-000-003207	-0.72	
0100104423	06/29/2025	1W6V-67QW-KD1Y	250708	CART #3	5-22-602-00-0090-0800-000-003207	-2.05	
0100104423	06/29/2025	1N7J-F3TH-FXPW	250708	CART #3	5-22-602-00-0090-0800-000-003207	-0.54	
0100104423	06/29/2025	1Y1J-QQGF-GQYX	250708	CART #3	5-22-602-00-0090-0800-000-003207	-2.11	
0100104423	06/29/2025	17W3=L4VG-J91M	250708	CART #3	5-22-602-00-0090-0800-000-003207	-1.85	
0100104423	06/29/2025	1RNK-4QF6-JL1F	250708	CART #3	5-22-602-00-0090-0800-000-003207	-7.16	
0100104423	06/29/2025	1XC3-YLLY-JH99	250708	CART #3	5-22-602-00-0090-0800-000-003207	-0.64	
0100104423	06/29/2025	19KK-HJ11-J9XY	250708	CART #3	5-22-602-00-0090-0800-000-003207	-0.29	
0100104423	06/29/2025	1G7G-RCJQ-JVCC	250708	CART #3	5-22-602-00-0090-0800-000-003207	-1.86	
0100104423	06/29/2025	1Y6R-QW7N-JNVK	250708	CART #3	5-22-602-00-0090-0800-000-003207	-0.44	
0100104423	06/29/2025	13NL-XVGT-JJN9	250708	CART #3	5-22-602-00-0090-0800-000-003207	-7.30	
0100104423	06/29/2025	17VR-HRXD-CLMG	250706	CART 1	5-10-602-20-2222-0640-000-000000	-3.15	
0100104423	06/29/2025	1W1J-1VJN-G4TV	250706	CART 1	5-10-602-20-2222-0640-000-000000	-0.80	
0100104423	06/29/2025	1W1J-1VJN-G61H	250706	CART 1	5-10-602-20-2222-0640-000-000000	-1.21	
0100104423	06/29/2025	13NL-XVGT-GC3T	250706	CART 1	5-10-602-20-2222-0640-000-000000	-0.40	
0100104423	06/29/2025	1TGD-VM6Q-CJPM	250706	CART 1	5-10-602-20-2222-0640-000-000000	-4.28	
0100104423	06/29/2025	1RNK-4QF6-G47N	250706	CART 1	5-10-602-20-2222-0640-000-000000	-7.11	
0100104423	06/29/2025	1KC1-XWFM-GDDG	250706	CART 1	5-10-602-20-2222-0640-000-000000	-4.19	
0100104423	06/29/2025	1VHG-VK1H-Q39H	250716	CELL POLICY SUPPLY	5-10-602-10-0090-0612-000-000000	545.37	
0100104423	06/29/2025	17W3-L4VG-VT6Y	250709	CART #4	5-22-602-00-0090-0800-000-003207	221.17	
Total Check: 0100104423						\$774.41	
0100104424	06/29/2025	1WVY-MFPK-CQ9H	250710	CART #5	5-22-602-00-0090-0800-000-003207	474.39	
Total Check: 0100104424						\$474.39	
0100104425	06/29/2025	1RWL-L91X-9QNC	250709	CART #4	5-22-602-00-0090-0800-000-003207	776.40	
Total Check: 0100104425						\$776.40	
0100104426	06/29/2025	1W9Y-6FRW-DGV4	250708	CART #3	5-22-602-00-0090-0800-000-003207	597.63	
Total Check: 0100104426						\$597.63	
0100104427	06/29/2025	1W1J-1VJN-D1V1	250707	CART #2	5-22-602-00-0090-0800-000-003207	163.46	
Total Check: 0100104427						\$163.46	
0100104428	06/29/2025	1RWL-L91X-9QKK	250711	CART # 6	5-10-602-20-2222-0640-000-000000	467.43	
Total Check: 0100104428						\$467.43	
0100104429	06/29/2025	1XC3-YLLY-CVT1	250706	SHIPPING	5-22-602-00-0090-0800-000-003207	434.72	
Total Check: 0100104429						\$434.72	
0100104430	06/29/2025	1P1L-T7QX-6TGV	250712	CART #7	5-22-602-00-0090-0800-000-003207	221.16	
Total Check: 0100104430						\$221.16	
Total Vendor: 4304						\$18,118.77	

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Vendor Name		Vendor						
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AMERICAN FIDELITY ASSURANCE		3685						
0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000		4,732.20	
0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000		317.98	
0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000		35.20	
0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000		287.18	
0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000		658.49	
0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000		707.22	
0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000		323.23	
0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000		53.01	
0100104354	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000		42.21	
Total Check: 0100104354							\$7,156.72	
Total Vendor: 3685							\$7,156.72	
AMPLIFY		23809						
0100104431	06/29/2025	INV-358909	250660	QUOTE # Q-533884-1 CKLA CONSUMABLES	5-22-100-03-0010-0610-000-005371		21,437.99	
Total Check: 0100104431							\$21,437.99	
Total Vendor: 23809							\$21,437.99	
AMY PETERS		1547						
0100104368	06/26/2025	06-18-2025_25		REIMB TRAVEL EXP 5/15-5/17 STATE TRACK	5-10-301-14-1800-0580-000-000000		404.65	
0100104368	06/26/2025	06-18-2025_58		REIMBURSE TRACK SUPPLIES	5-10-301-14-1890-0610-000-000000		49.17	
Total Check: 0100104368							\$453.82	
Total Vendor: 1547							\$453.82	
ANA LILIA PIZANA		42978						
0100104286	06/13/2025	06-02-2025_48		5/8-5/20/25 MILEAGE REIMBURSEMENT	5-21-740-31-3100-0580-000-000000		2.25	
Total Check: 0100104286							\$2.25	
Total Vendor: 42978							\$2.25	
ANTHEM LIFE INSURANCE CO.		398						
0100104355	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000		171.38	
Total Check: 0100104355							\$171.38	
Total Vendor: 398							\$171.38	
ASHLEE HOGG		37648						
0100104287	06/13/2025	06-02-2025_53		J CRUZ PJD REFUND FOR OVERPAYMENT	5-10-600-00-0000-1920-000-001210		25.00	
Total Check: 0100104287							\$25.00	
Total Vendor: 37648							\$25.00	
ATS ROCKY MOUNTAIN		36811						
0100104432	06/29/2025	T030084		MAINTENANCE	5-10-710-26-2600-0300-000-000000		720.00	
Total Check: 0100104432							\$720.00	
Total Vendor: 36811							\$720.00	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
BIGHORN HARDWARE			93				
	0100104288	06/13/2025	06-02-2025_45		5/CHARGES ACCT 30030	5-10-710-26-2600-0610-000-000000	750.92
	0100104288	06/13/2025	06-02-2025_45		5/CHARGES ACCT 30030	5-10-710-26-2600-0430-000-000000	222.56
	Total Check: 0100104288						\$973.48
	0100104369	06/26/2025	06-18-2025_29		4 & 5 / CHARGES ACCT 30026	5-10-301-10-1000-0610-000-000000	1,337.29
	Total Check: 0100104369						\$1,337.29
	0100104433	06/29/2025	06-27-2025_7		6/CHARGES ACCT 30030	5-10-710-26-2600-0430-000-000000	743.79
	0100104433	06/29/2025	06-27-2025_7		6/CHARGES ACCT 30030	5-10-710-26-2600-0610-000-000000	85.85
	Total Check: 0100104433						\$829.64
	Total Vendor: 93						\$3,140.41
BORENSTEIN AND ASSOCIATES LLC			42420				
	0100104356	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	521.45
	Total Check: 0100104356						\$521.45
	Total Vendor: 42420						\$521.45
BUNNY TAYLOR			2902				
	0100104289	06/13/2025	06-02-2025_23		REIMB MILEAGE 6/3-6/5 SAFETY CONF	5-10-602-10-0090-0580-000-000000	117.50
	Total Check: 0100104289						\$117.50
	0100104370	06/26/2025	06-18-2025_37		FY25 MILEAGE REIMB 75 @ 12 @ .625	5-10-602-10-0090-0580-000-000000	562.50
	Total Check: 0100104370						\$562.50
	Total Vendor: 2902						\$680.00
CAITLYN EILEEN YOST			42595				
	0100104290	06/13/2025	6	250375	CLINICAL SUPERVISION FOR SOCIAL WORKER F	5-22-101-00-2100-0300-000-004451	150.00
	Total Check: 0100104290						\$150.00
	Total Vendor: 42595						\$150.00
CENTURYLINK			2139				
	0100104371	06/26/2025	06-18-2025_49		6/CHARGES ACCT 334153508	5-10-602-10-0090-0531-000-000000	123.26
	0100104371	06/26/2025	06-18-2025_48		6/CHARGES ACCT 333591424	5-10-602-10-0090-0531-000-000000	89.80
	Total Check: 0100104371						\$213.06
	Total Vendor: 2139						\$213.06
CHRISTY MARCELLA TRUJILLO			2643				
	0100104339	06/17/2025	06-16-2025_16		MHMO SUPPLY REIM	5-10-100-20-2122-0610-000-000000	150.14
	Total Check: 0100104339						\$150.14
	Total Vendor: 2643						\$150.14
CINDY MACISAAC			687				
	0100104340	06/17/2025	06-16-2025_18		PLANNER REIM	5-10-101-12-1700-0610-000-003130	9.99
	Total Check: 0100104340						\$9.99
	Total Vendor: 687						\$9.99

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CLARE MULCEY			31550				
	0100104291	06/13/2025	06-02-2025_32		REFUND STUDENT MEAL ACCT BALANCE	5-21-600-00-0000-1610-000-004555	29.20
Total Check: 0100104291							\$29.20
Total Vendor: 31550							\$29.20
CLAUDIA MEKINS			32115				
	0100104372	06/26/2025	06-18-2025_74		REIMB SPED CLASSROOM SUPPLY	5-10-301-12-1700-0610-000-003130	76.61
	0100104372	06/26/2025	06-18-2025_74		REIMB SPED CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	178.55
	0100104372	06/26/2025	06-18-2025_74		REIMB SPED CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	30.97
	0100104372	06/26/2025	06-18-2025_62		SPED CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	13.83
	0100104372	06/26/2025	06-18-2025_62		SPED CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	13.84
	0100104372	06/26/2025	06-18-2025_62		REIMB SPED CLASSROOM SUPPLY	5-10-301-12-1700-0610-000-003130	210.93
	0100104372	06/26/2025	06-18-2025_62		SPED CLASSROOM SUPPLY	5-10-301-12-1700-0610-000-003130	351.85
Total Check: 0100104372							\$876.58
Total Vendor: 32115							\$876.58
CLOUD CITY MOUNTAIN SPORTS			37419				
	0100104373	06/26/2025	CCMS 251		NORDIC STATE FEES	5-10-301-14-1800-0580-000-000000	1,207.83
	0100104373	06/26/2025	CCMS 252		ALPINE STATE FEES	5-10-301-14-1800-0580-000-000000	961.00
Total Check: 0100104373							\$2,168.83
Total Vendor: 37419							\$2,168.83
COLLEEN NIELSEN			41190				
	0100104374	06/26/2025	06-18-2025_23		3/7 NURSE EDUCATION/TRNG MILEAGE REIM	5-10-602-20-2130-0580-000-000000	168.75
	0100104374	06/26/2025	06-18-2025_36		FY25 MILEAGE REIMB 100 @ 12 @ .625	5-10-602-10-0090-0580-000-000000	750.00
Total Check: 0100104374							\$918.75
Total Vendor: 41190							\$918.75
COLLEGE BOARD			22330				
	0100104292	06/13/2025	A261063961		AP SPANISH TEST	5-10-602-10-0090-0340-000-000000	690.00
Total Check: 0100104292							\$690.00
Total Vendor: 22330							\$690.00
COLO. DEPT. OF REVENUE			100				
	0102756821	06/28/2025	06-28-2025_3		6/SIT	5-10-000-00-0000-7471-000-000000	26,133.00
Total Check: 0102756821							\$26,133.00
	0102756825	06/28/2025	06-28-2025_7		6/ADDT SIT	5-10-000-00-0000-7471-000-000000	12.00
Total Check: 0102756825							\$12.00
Total Vendor: 100							\$26,145.00
COLORADO MOUNTAIN COLLEGE			877				
	0100104293	06/13/2025	06-02-2025_17		CEPA SPRING TUITION ACCT 16054	5-10-301-10-0050-0560-000-000000	66,591.96
Total Check: 0100104293							\$66,591.96
	0100104294	06/13/2025	06-02-2025_16		ASCENT SPRING TUITION ACCT 0582986	5-10-301-10-0050-0560-000-000000	8,711.00
Total Check: 0100104294							\$8,711.00
Total Vendor: 877							\$75,302.96

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COMMUNITY BANKS OF COLORADO			110				
	0102756819	06/28/2025	06-28-2025_1		6/PAYROLL	5-10-000-00-0000-8102-000-000000	594,000.00
Total Check: 0102756819							\$594,000.00
Total Vendor: 110							\$594,000.00
CONTINENTAL CLAY COMPANY			30937				
	0100104295	06/13/2025	D-201440432	250132	PLEASE SEE ORDER #D-ORD0023081	5-10-101-10-0200-0610-000-000000	519.19
Total Check: 0100104295							\$519.19
Total Vendor: 30937							\$519.19
CREDIT ACCEPTANCE CORPORATION			41831				
	0100104357	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	206.00
Total Check: 0100104357							\$206.00
Total Vendor: 41831							\$206.00
DBT IN SCHOOLS LLC			42790				
	0100104375	06/26/2025	5038096	250499	DBT IN SCHOOLS - SEL TRAINING	5-22-602-00-2100-0580-000-003192	4,620.00
Total Check: 0100104375							\$4,620.00
Total Vendor: 42790							\$4,620.00
DEVIN RIGGS			29653				
	0100104376	06/26/2025	06-18-2025_77		REIMB CLASSROOM SUPPLY	5-10-301-10-0500-0610-000-000000	90.00
Total Check: 0100104376							\$90.00
Total Vendor: 29653							\$90.00
DURAN & LUCERO, INC.			1149				
	0100104377	06/26/2025	11256 B	250653	MAINTENANCE REPAIR	5-10-710-26-2600-0300-000-000000	925.00
Total Check: 0100104377							\$925.00
Total Vendor: 1149							\$925.00
DYNAMIC PROGRAM MANAGEMENT LLC			39390				
	0100104378	06/26/2025	2187		4/MASTER PLAN	5-10-602-10-0090-0300-000-000000	1,260.00
Total Check: 0100104378							\$1,260.00
Total Vendor: 39390							\$1,260.00
E.L. ACHIEVE, INC			40819				
	0100104379	06/26/2025	36311	250609	EL ACHIEVE PRODUCTS - SEE ATTACHED.	5-22-602-00-0090-0610-000-003276	2,976.60
Total Check: 0100104379							\$2,976.60
Total Vendor: 40819							\$2,976.60

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Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount		
EMPATHWAY EDUCATION		36021						
0100104380	06/26/2025	06-18-2025_12		REG FEE - SPANISH CLASS	5-10-602-00-2100-0580-000-001210	240.00		
						Total Check: 0100104380	\$240.00	
						Total Vendor: 36021	\$240.00	
EVA MASCARENAS		21539						
0100104434	06/29/2025	06-27-2025_6		JAN-APR MILEAGE REIM 384@.625	5-10-602-10-0090-0580-000-000000	240.00		
						Total Check: 0100104434	\$240.00	
						Total Vendor: 21539	\$240.00	
FIELD ACADEMY		42994						
0100104381	06/26/2025	06182025_16	250717	6/20-6/25 SUMMER PROGRAMMING	5-10-602-00-0090-0300-000-001210	5,000.00		
						Total Check: 0100104381	\$5,000.00	
						Total Vendor: 42994	\$5,000.00	
FLEX ACCOUNT ADMINISTRATION		3686						
AMERICAN FID								
0100104358	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	8.25		
0100104358	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	33.25		
0100104358	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	2,914.59		
0100104358	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	61.32		
0100104358	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	10.75		
						Total Check: 0100104358	\$3,028.16	
						Total Vendor: 3686	\$3,028.16	
FREDERICK ANDY HALL		42986						
0100104382	06/26/2025	1		FY25 MILEAGE REIMB 4@100@.625	5-10-602-10-0090-0580-000-000000	250.00		
0100104382	06/26/2025	1		FY25 PHONE REIMB 4@40.	5-10-602-10-0090-0531-000-000000	160.00		
						Total Check: 0100104382	\$410.00	
						Total Vendor: 42986	\$410.00	
FULL CIRCLE		1525						
0100104296	06/13/2025	FE04-25		4 & 5 /CONTRACTED HOME VISITOR	5-27-971-02-3330-0300-000-008600	5,785.00		
						Total Check: 0100104296	\$5,785.00	
0100104435	06/29/2025	FE06/25		CONTRACTED HOME VISITOR SERVICE JUNE 25	5-27-971-02-3330-0300-000-008600	2,892.50		
						Total Check: 0100104435	\$2,892.50	
						Total Vendor: 1525	\$8,677.50	
GHL PROPERTY SERVICES LLC		42048						
0100104341	06/17/2025	23293		6/14 CELL PHONE TRANSLATION	5-10-602-10-0090-0300-000-000000	200.40		
0100104341	06/17/2025	23292		6/14 GRAD/PROM TRANSLATION	5-10-602-10-0090-0300-000-000000	550.80		
						Total Check: 0100104341	\$751.20	
						Total Vendor: 42048	\$751.20	

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Vendor Name	Check		Check Date		Vendor Invoice		PO	Description	Account	Amount
GRAINGER					3709					
	0100104297	06/13/2025			9516961829		250654	MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	3,056.56
	0100104297	06/13/2025			9511987977			MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	133.22
	0100104297	06/13/2025			9516684900			MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	59.08
	0100104297	06/13/2025			9516684918		250654	MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	1,480.16
	0100104297	06/13/2025			9516684926		250654	MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	1,065.92
Total Check: 0100104297										\$5,794.94
	0100104383	06/26/2025			9537055668			MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	182.35
	0100104383	06/26/2025			9537567084			MAINTENANCE SUPPLY	5-10-710-26-2600-0610-000-000000	124.16
	0100104383	06/26/2025			9537055643			MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	331.12
	0100104383	06/26/2025			9518802799			MAINTENANCE REPAIR	5-10-710-26-2600-0430-000-000000	434.72
Total Check: 0100104383										\$1,072.35
Total Vendor: 3709										\$6,867.29
GRIZ 2 AUTO PARTS					10871					
	0100104298	06/13/2025			06-02-2025_22			5/CHARGES ACCT 6802	5-10-720-27-2700-0430-000-000000	50.17
Total Check: 0100104298										\$50.17
Total Vendor: 10871										\$50.17
GTW TRUCKING LLC					40983					
	0100104384	06/26/2025			2747			MAINTENANCE - TRANSPORT ROAD BASE	5-10-710-26-2600-0300-000-000000	110.00
Total Check: 0100104384										\$110.00
Total Vendor: 40983										\$110.00
HEATHER LIVINGSTON					43001					
	0100104385	06/26/2025			06-18-2025_78			REIMB CLASSROOM SUPPLY	5-10-301-10-0650-0610-000-000000	143.43
	0100104385	06/26/2025			06-18-2025_78			REIMB CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	70.34
Total Check: 0100104385										\$213.77
Total Vendor: 43001										\$213.77
HERALD DEMOCRAT					60					
	0100104299	06/13/2025			410133			5/22-5/30/CHARGES ACCT 38171	5-10-601-23-2391-0540-000-000000	310.00
Total Check: 0100104299										\$310.00
	0100104342	06/17/2025			408404			NOTICE OF BUDGET ADS	5-10-602-10-0090-0810-000-000000	33.37
Total Check: 0100104342										\$33.37
Total Vendor: 60										\$343.37
HEYTUTOR INC					42439					
	0100104300	06/13/2025			9431EBDE-2075		250372	ADDITION TO SERVICE AGREEMENT	5-22-602-00-0090-0300-000-003276	7,809.75
Total Check: 0100104300										\$7,809.75
	0100104301	06/13/2025			06022025_19		250283	FY25 HEYTUTOR CONTRACT	5-22-602-00-0090-0300-000-003276	21,893.30
Total Check: 0100104301										\$21,893.30
	0100104386	06/26/2025			HEY2155		250372	ADDITION TO SERVICE AGREEMENT	5-22-602-00-0090-0300-000-003276	4,628.65
	0100104386	06/26/2025			HEY2127		250283	FY25 HEYTUTOR CONTRACT	5-22-602-00-0090-0300-000-003276	14,745.25
Total Check: 0100104386										\$19,373.90
Total Vendor: 42439										\$49,076.95

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Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
HIGH COUNTRY TECHNOLOGY CONSULTANTS		29920						
0100104387	06/26/2025	4538	250592	BD-8 8"X6" DESKTOP FLATBED UV PRINTER	5-22-602-00-0090-0610-000-004048		13,014.94	
Total Check: 0100104387							\$13,014.94	
0100104388	06/26/2025	4553	250591	BAMBU XIE COMBO 3-D PRINTERS	5-22-602-00-0090-0610-000-004048		11,350.90	
Total Check: 0100104388							\$11,350.90	
0100104389	06/26/2025	4532	250593	ROTARY ATTACHMENT FOR FUSION EDGE 24	5-22-602-00-0090-0610-000-004048		2,595.00	
Total Check: 0100104389							\$2,595.00	
Total Vendor: 29920							\$26,960.84	
HORACE MANN LIFE INSURANCE CO.		211						
0100104359	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000		289.93	
Total Check: 0100104359							\$289.93	
Total Vendor: 211							\$289.93	
HORD COPLAN MACHT		37842						
0100104343	06/17/2025	09774045	250494	LCES ARCHITECT FEES	5-10-602-10-0090-0300-000-000000		375.00	
Total Check: 0100104343							\$375.00	
Total Vendor: 37842							\$375.00	
INTERNAL REVENUE SERVICE		838						
0100104390	06/26/2025	06-18-2025_13		PCORI FORM 720 PLAN YR 7.1.23 - 6.30.24	5-10-601-23-2391-0810-000-000000		701.96	
Total Check: 0100104390							\$701.96	
0102756820	06/28/2025	06-28-2025_2		6/FIT	5-10-000-00-0000-7428-000-000000		22,582.00	
0102756820	06/28/2025	06-28-2025_2		6/FIT	5-10-000-00-0000-7472-000-000000		45,276.70	
Total Check: 0102756820							\$67,858.70	
0102756826	06/28/2025	06-28-2025_8		6/ADDT FIT	5-10-000-00-0000-7428-000-000000		15.76	
Total Check: 0102756826							\$15.76	
Total Vendor: 838							\$68,576.42	
JAMES MULCEY		42862						
0100104391	06/26/2025	06-18-2025_40		FY25 MILEAGE REIMB 100 @ 12 @ .625	5-10-602-10-0090-0580-000-000000		750.00	
Total Check: 0100104391							\$750.00	
0100104392	06/26/2025	06-18-2025_22		COMPUTER REIM	5-10-602-20-2290-0730-000-000000		744.00	
Total Check: 0100104392							\$744.00	
Total Vendor: 42862							\$1,494.00	
JAMIE PETERS		781						
0100104393	06/26/2025	06-18-2025_60		3/16-3/17 KNOWLEDGE BOWL TRAVEL EXP	5-10-301-14-1800-0580-000-000000		327.42	
Total Check: 0100104393							\$327.42	
Total Vendor: 781							\$327.42	

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Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
JEFFERY SPENCER		250					
0100104302	06/13/2025	06-02-2025_21		REIMBURSE TUITION SPRG 25 UNC	5-10-602-20-2213-0350-000-000000	1,908.00	
Total Check: 0100104302						\$1,908.00	
Total Vendor: 250						\$1,908.00	
JUSTINE MILLINGTON		39780					
0100104303	06/13/2025	06-02-2025_37		FOOD REIMBURSEMENT	5-10-720-27-2700-0690-000-000000	35.49	
0100104303	06/13/2025	06-02-2025_38		FOOD REIMBURSEMENT	5-10-720-27-2700-0690-000-000000	21.54	
Total Check: 0100104303						\$57.03	
Total Vendor: 39780						\$57.03	
KATE BARTLETT		17361					
0100104394	06/26/2025	06-18-2025_41		FY25 MILEAGE REIMB 100 @ 12 @ .625	5-10-602-10-0090-0580-000-000000	750.00	
Total Check: 0100104394						\$750.00	
Total Vendor: 17361						\$750.00	
KATHERINE KERRIGAN		4390					
0100104344	06/17/2025	06-16-2025_10		EOY STAFF GATHERING SUPPLY REIM	5-10-302-24-2410-0610-000-000000	125.88	
Total Check: 0100104344						\$125.88	
Total Vendor: 4390						\$125.88	
KATHY FITZSIMMONS		2323					
0100104395	06/26/2025	06-18-2025_38		FY25 MILEAGE REIMB 75 @ 12 @ .625	5-10-602-10-0090-0580-000-000000	562.50	
Total Check: 0100104395						\$562.50	
Total Vendor: 2323						\$562.50	
KEVIN TEESDALE		29017					
0100104396	06/26/2025	06-18-2025_61		REIMB SPED CLASSROOM SUPPLY	5-10-301-10-0030-0610-000-000000	41.07	
0100104396	06/26/2025	06-18-2025_61		REIMB SPED CLASSROOM SUPPLY	5-10-301-12-1700-0610-000-003130	255.22	
0100104396	06/26/2025	06-18-2025_63		REIMBURSE SPED CLASSROOM SUPPLY	5-10-301-12-1700-0610-000-003130	201.93	
0100104396	06/26/2025	06-18-2025_61		REIMB SPED CLASSROOM SUPPLY	5-10-301-12-1700-0610-000-003130	196.21	
Total Check: 0100104396						\$694.43	
Total Vendor: 29017						\$694.43	
KINDLING COLLABORATIVE, LLC		42161					
0100104304	06/13/2025	0027	250683	MAY 2025 GRANT CONSULTANT	5-22-602-00-0090-0300-000-003192	3,045.00	
0100104304	06/13/2025	0027	250683		5-22-602-00-0090-0300-000-003202	870.00	
0100104304	06/13/2025	0027	250683		5-22-602-00-2100-0300-000-003276	435.00	
Total Check: 0100104304						\$4,350.00	
0100104436	06/29/2025	0028		JUN 25 GRANT CONSULTING	5-22-602-00-0090-0300-000-003202	1,396.00	
0100104436	06/29/2025	0028		JUN 25 GRANT CONSULTING	5-22-602-00-0090-0300-000-003192	3,974.00	
Total Check: 0100104436						\$5,370.00	
Total Vendor: 42161						\$9,720.00	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KONICA MINOLTA			2292				
	0100104305	06/13/2025	47203104		5/DISTRICT COPIERS	5-10-602-10-0090-0330-000-000000	8,610.93
	0100104305	06/13/2025	47203104		5/DISTRICT COPIERS	5-27-971-25-3330-0330-000-008600	519.94
	0100104305	06/13/2025	47203104		5/DISTRICT COPIERS	5-27-971-02-3330-0330-000-008600	51.99
	0100104305	06/13/2025	47203104		5/DISTRICT COPIERS	5-26-971-33-3330-0330-000-000000	207.98
	0100104305	06/13/2025	47203104		5/DISTRICT COPIERS	5-19-971-00-0040-0330-000-003897	259.97
Total Check: 0100104305							\$9,650.81
Total Vendor: 2292							\$9,650.81
KONICA MINOLTA BUSINESS SOL.			4289				
	0100104397	06/26/2025	9010160694		CANON COPIERS MAINT AGREEMENT	5-10-602-10-0090-0330-000-000000	244.60
	0100104397	06/26/2025	9010285681		CANON COPIERS MAINT AGREEMENT	5-10-602-10-0090-0330-000-000000	244.60
	0100104397	06/26/2025	9010483754		CANON COPIER MAINT	5-10-602-10-0090-0330-000-000000	245.15
	0100104397	06/26/2025	9010483756		CANON COPIERS MAINT AGREEMENT	5-10-602-10-0090-0330-000-000000	623.17
	0100104397	06/26/2025	9010252565		CANON COPIERS MAINT AGREEMENT	5-10-602-10-0090-0330-000-000000	244.60
	0100104397	06/26/2025	9010252566		CANON COPIERS MAINT AGREEMENT	5-10-602-10-0090-0330-000-000000	413.05
Total Check: 0100104397							\$2,015.17
Total Vendor: 4289							\$2,015.17
KRISTEN GEESAMAN			42633				
	0100104306	06/13/2025	6	250391	COUNSELOR MENTOR FOR LCHS - COUNSELOR CO	5-22-301-00-0030-0300-000-003192	150.00
Total Check: 0100104306							\$150.00
Total Vendor: 42633							\$150.00
LAKE COUNTY HUMAN SERVICES			31291				
	0100104437	06/29/2025	MKV3		6/WRAPAROUND	5-22-602-00-2100-0300-000-005196	8,257.86
Total Check: 0100104437							\$8,257.86
Total Vendor: 31291							\$8,257.86
LAKE COUNTY LANDFILL			370				
	0100104398	06/26/2025	3453		5/DISPOSAL SERVICES ACCT L0029	5-10-710-26-2600-0421-000-000000	71.07
Total Check: 0100104398							\$71.07
Total Vendor: 370							\$71.07
LCEA			20214				
	0100104360	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-27-000-00-0000-7421-000-000000	274.88
	0100104360	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-26-000-00-0000-7421-000-000000	45.31
	0100104360	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-19-000-00-0000-7421-000-000000	233.98
	0100104360	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-21-000-00-0000-7421-000-000000	1.10
	0100104360	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-10-000-00-0000-7421-000-000000	3,536.02
	0100104360	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-22-000-00-0000-7421-000-000000	249.68
Total Check: 0100104360							\$4,340.97
Total Vendor: 20214							\$4,340.97

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LCHS ACTIVITY			3683				
	0100104307	06/13/2025	06-02-2025_34		GRADUATION BANNERS	5-10-302-10-0060-0550-000-000000	147.14
						Total Check: 0100104307	\$147.14
	0100104308	06/13/2025	06-02-2025_31		REIMBURSE ATHLETICS EXP	5-10-301-14-1826-0610-000-000000	25.00
	0100104308	06/13/2025	06-02-2025_31		REIMBURSE ATHLETICS EXP	5-10-301-14-1800-0613-000-000000	212.50
						Total Check: 0100104308	\$237.50
						Total Vendor: 3683	\$384.64
LCHS KITCHEN			3717				
	0100104361	06/26/2025	26-JUN-25		PAYROLL LIABILITIES	5-21-600-00-0000-1620-000-000000	2,308.55
						Total Check: 0100104361	\$2,308.55
						Total Vendor: 3717	\$2,308.55
LEADVILLE RAILROAD			1542				
	0100104345	06/17/2025	000076		EOY STAFF CELEBRATION TRAIN RIDE	5-10-601-23-2310-0610-000-000000	5,350.00
						Total Check: 0100104345	\$5,350.00
						Total Vendor: 1542	\$5,350.00
LORENA WALKER			39756				
	0100104399	06/26/2025	06-18-2025_34		FY25 MILEAGE REIMB ELD 75@8@.625	5-10-602-10-0090-0580-000-000000	375.00
	0100104399	06/26/2025	06-18-2025_34		FY25 MILEAGE REIMB ELD & CUST	5-10-602-10-0090-0580-000-000000	187.50
						Total Check: 0100104399	\$562.50
						Total Vendor: 39756	\$562.50
LOWE'S			22306				
	0100104400	06/26/2025	06182025_14	250701	MAINTENANCE SUPPLY - ASPHALT PATCH	5-10-710-26-2600-0610-000-000000	1,861.50
	0100104400	06/26/2025	06182025_13	250714	GE FRONT LOADER WASHING MACHINE	5-43-602-00-4000-0730-000-000000	748.00
						Total Check: 0100104400	\$2,609.50
						Total Vendor: 22306	\$2,609.50
LYONS GADDIS,P.C.			39039				
	0100104309	06/13/2025	11		5/CHARGES ACCT 19221-0000	5-10-602-10-0090-0300-000-000000	366.20
						Total Check: 0100104309	\$366.20
						Total Vendor: 39039	\$366.20
MA ASUNCION HERNANDEZ PEREZ			42781				
	0100104310	06/13/2025	06-02-2025_40		5/22 MILEAGE REIMBURSEMENT	5-21-740-31-3100-0580-000-000000	1.00
						Total Check: 0100104310	\$1.00
						Total Vendor: 42781	\$1.00
MARGARET KOTOPOULOS			981				
	0100104346	06/17/2025	06-16-2025_1		BALANCE OF SHOE REIMB FY25	5-21-740-31-3100-0610-000-000000	41.10
						Total Check: 0100104346	\$41.10
						Total Vendor: 981	\$41.10

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MARIA ANTONIETA LIZARDO			17922				
	0100104311	06/13/2025	06-02-2025_39		5/12-6/10 MILEAGE REIMBURSEMENT	5-21-740-31-3100-0580-000-000000	64.49
						Total Check: 0100104311	\$64.49
						Total Vendor: 17922	\$64.49
MARY JELF			17779				
	0100104401	06/26/2025	06-18-2025_35		FY25 MILEAGE REIMB 75 @ 12 @ .625	5-10-602-10-0090-0580-000-000000	562.50
						Total Check: 0100104401	\$562.50
						Total Vendor: 17779	\$562.50
MCCANDLESS INTERNATIONAL TRUCK			1735				
	0100104312	06/13/2025	S101069387:01	250509	REF # 063250000861 REPAIRS ON HS#1	5-10-720-27-2700-0430-000-000000	8,267.14
	0100104312	06/13/2025	S101069973:02	250637	HEADSTART 2 BUS REPAIR	5-10-720-27-2700-0430-000-000000	4,509.25
	0100104312	06/13/2025	P101671318:01		REPAIR ACTIVITY BUS	5-10-720-27-2700-0431-000-000000	160.36
						Total Check: 0100104312	\$12,936.75
	0100104438	06/29/2025	S101070695:01	250705	EST#4859759 RO#70695	5-10-720-27-2700-0430-000-000000	2,950.45
						Total Check: 0100104438	\$2,950.45
						Total Vendor: 1735	\$15,887.20
MCI			2960				
	0100104313	06/13/2025	06-02-2025_49		5/LONG DISTANCE ACCT 086609583145	5-10-602-10-0090-0531-000-000000	88.23
						Total Check: 0100104313	\$88.23
	0100104402	06/26/2025	06-18-2025_46		6/ ACCT 603161	5-10-602-10-0090-0531-000-000000	38.61
						Total Check: 0100104402	\$38.61
						Total Vendor: 2960	\$126.84
MEADOW GOLD DAIRIES			1343				
	0100104314	06/13/2025	06-02-2025_19		5/MEADOWGOLD MILK	5-21-740-31-3100-0631-000-000000	2,319.07
						Total Check: 0100104314	\$2,319.07
						Total Vendor: 1343	\$2,319.07
MICHAEL ADLER			42277				
	0100104403	06/26/2025	06-18-2025_33		FY25 MILEAGE REIMB 75 @ 12 @ .625	5-10-602-10-0090-0580-000-000000	562.50
						Total Check: 0100104403	\$562.50
						Total Vendor: 42277	\$562.50
MICHELE DEWINE			24058				
	0100104404	06/26/2025	06-18-2025_66		REIMB SCI LAB SUPPLY	5-10-201-10-1310-0610-000-000000	11.44
						Total Check: 0100104404	\$11.44
						Total Vendor: 24058	\$11.44

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Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
MTI ENTERPRISES INC		42056						
0100104405	06/26/2025	01176531	250304	MTI CONTRACT #4121570	5-10-301-24-2410-0610-000-000000		4,807.47	
Total Check: 0100104405							\$4,807.47	
Total Vendor: 42056							\$4,807.47	
N.SUSAN HAMMERTON		38180						
0100104315	06/13/2025	06-02-2025_44		5/15-6/6 INTERPRETATION	5-10-602-10-0090-0300-000-000000		166.25	
Total Check: 0100104315							\$166.25	
0100104406	06/26/2025	06-18-2025_51		6/24 INTERPRETATION	5-10-602-10-0090-0300-000-000000		70.00	
Total Check: 0100104406							\$70.00	
Total Vendor: 38180							\$236.25	
NATIONAL SPACE SCIENCE & TECHNOLOGY INST		42935						
0100104316	06/13/2025	APR 2025-23		MOBILE EARTH & SPACE OBSERVATORY	5-10-101-10-1310-0610-000-000000		450.00	
0100104316	06/13/2025	APR 2025-23		MOBILE EARTH & SPACE OBSERVATORY	5-10-101-10-0010-0610-000-000000		550.00	
Total Check: 0100104316							\$1,000.00	
Total Vendor: 42935							\$1,000.00	
NICOLE VIGIL		37907						
0100104317	06/13/2025	06-02-2025_43		REFUND STUDENT LUNCH ACCT	5-21-600-00-0000-1610-000-004555		54.50	
Total Check: 0100104317							\$54.50	
Total Vendor: 37907							\$54.50	
NORMA RIOS		36234						
0100104318	06/13/2025	06-02-2025_41		5/8-5/12 MILEAGE REIMBURSEMENT	5-21-740-31-3100-0580-000-000000		1.50	
Total Check: 0100104318							\$1.50	
Total Vendor: 36234							\$1.50	
OLIVIA BRAY		42960						
0100104319	06/13/2025	06-02-2025_28		REIM CLASSROOM SUPPLY	5-10-100-10-0010-0610-000-000000		35.25	
Total Check: 0100104319							\$35.25	
Total Vendor: 42960							\$35.25	

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PARKVILLE WATER DISTRICT			334				
	0100104407	06/26/2025	06-18-2025_57		6/WATER 1264 BUS	5-10-710-26-2600-0411-000-000000	66.00
	0100104407	06/26/2025	06-18-2025_57		6/WATER 1265 ADMIN	5-10-710-26-2600-0411-000-000000	66.00
	0100104407	06/26/2025	06-18-2025_57		6/WATER 1151 LCES	5-19-971-00-2600-0410-000-003897	31.40
	0100104407	06/26/2025	06-18-2025_57		6/WATER 1151 LCES	5-26-971-33-3310-0810-000-000000	27.48
	0100104407	06/26/2025	06-18-2025_57		6/WATER 1151 LCES	5-27-971-02-3330-0620-000-008600	3.95
	0100104407	06/26/2025	06-18-2025_57		6/WATER 1219 FB FIELD	5-10-710-26-2600-0411-000-000000	3,476.92
	0100104407	06/26/2025	06-18-2025_57		6/WATER 1151 LCES	5-10-710-26-2600-0411-000-000000	255.20
	0100104407	06/26/2025	06-18-2025_57		6/WATER 1206 PITTS	5-10-710-26-2600-0411-000-000000	176.59
	0100104407	06/26/2025	06-18-2025_57		6/WATER 1216 LCIS	5-10-710-26-2600-0411-000-000000	664.74
	0100104407	06/26/2025	06-18-2025_57		6/WATER 1217 LCHS	5-10-710-26-2600-0411-000-000000	420.67
	0100104407	06/26/2025	06-18-2025_57		6/WATER 1151 LCES	5-27-971-25-3330-0620-000-008600	74.59
Total Check: 0100104407							\$5,263.54
Total Vendor: 334							\$5,263.54
PAUL H. BROOKS CO, INC.			37729				
	0100104320	06/13/2025	131962		ASQ ASSESSMENTS	5-26-971-33-3310-0610-000-000000	3.74
	0100104320	06/13/2025	131962		ASQ ASSESSMENTS	5-27-971-25-3330-0610-000-008600	20.63
	0100104320	06/13/2025	131962		ASQ ASSESSMENTS	5-19-971-00-0040-0610-000-003897	13.13
Total Check: 0100104320							\$37.50
Total Vendor: 37729							\$37.50
PERA			340				
	0102756822	06/28/2025	06-28-2025_4		6/PERA	5-10-000-00-0000-7473-000-000000	254,322.85
Total Check: 0102756822							\$254,322.85
	0102756824	06/28/2025	06-28-2025_6		6/ADDT PERA	5-10-000-00-0000-7473-000-000000	176.15
Total Check: 0102756824							\$176.15
Total Vendor: 340							\$254,499.00
PHEBE NICOLE CONDON			34649				
	0100104408	06/26/2025	06-18-2025_76		REIMB SCIENCE CLASSROOM SUPPLY	5-10-301-10-1310-0610-000-000000	35.01
	0100104408	06/26/2025	06-18-2025_64		REIMBURSE SCI CLASSROOM SUPPLY	5-10-301-10-1310-0610-000-000000	118.04
Total Check: 0100104408							\$153.05
Total Vendor: 34649							\$153.05
PHONEWARE			40070				
	0100104321	06/13/2025	IN-8000832931642		6/LOCAL & LONG DISTANCE CARRIER	5-10-602-10-0090-0531-000-000000	716.25
Total Check: 0100104321							\$716.25
Total Vendor: 40070							\$716.25
PINNACOL ASSURANCE			454				
	0100104409	06/26/2025	22090492		WORKER'S COMP DEDUCTIBLE	5-10-602-28-2850-0521-000-000000	1,243.40
Total Check: 0100104409							\$1,243.40
Total Vendor: 454							\$1,243.40

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POWERSCHOOL GROUP LLC		30503						
0100104322	06/13/2025	INV438772		POWERSCHOOL	5-10-602-20-2290-0612-000-000000		34,365.47	
0100104322	06/13/2025	CM58166		POWERSCHOOL CREDIT	5-10-602-20-2290-0612-000-000000		-34,365.47	
Total Check: 0100104322							\$0.00	
0100104323	06/13/2025	INV447826	250427	PS ENGAGE SUITE PROF SUS AND TRAINING	5-10-602-20-2290-0612-000-000000		2,100.00	
Total Check: 0100104323							\$2,100.00	
0100104324	06/13/2025	INV447721	250361	QUOTE Q-1039197-7- 1/1/25-12/31/25 POWER	5-10-602-20-2290-0612-000-000000		8,390.00	
Total Check: 0100104324							\$8,390.00	
0100104325	06/13/2025	INV448364	250690	QUOTE Q-154971-3/6/25-3/5/26 POWERSCHOOL	5-10-602-20-2290-0612-000-000000		30,689.62	
Total Check: 0100104325							\$30,689.62	
0100104347	06/17/2025	INV439094	250626	FY25 UNIVERSAL ROSTERING RENEWAL	5-10-602-20-2290-0612-000-000000		789.89	
Total Check: 0100104347							\$789.89	
Total Vendor: 30503							\$41,969.51	
PROCARE THERAPY		41041						
0100104348	06/17/2025	21230193		W/E 6/6/SCHOOL TELE-PSYCHOLOGIST	5-10-602-12-1700-0300-000-003130		1,049.80	
Total Check: 0100104348							\$1,049.80	
Total Vendor: 41041							\$1,049.80	
QUILL CORPORATION		539						
0100104410	06/26/2025	41852329		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120		71.11	
0100104410	06/26/2025	44057378		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120		33.88	
0100104410	06/26/2025	44064832		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120		21.04	
0100104410	06/26/2025	43520537		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120		34.18	
0100104410	06/26/2025	43552431		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120		7.30	
0100104410	06/26/2025	43540173		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120		17.99	
0100104410	06/26/2025	43537738		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120		58.39	
0100104410	06/26/2025	44066527		CTE COURSE SUPPLY	5-10-301-10-1600-0610-000-003120		24.28	
Total Check: 0100104410							\$268.17	
Total Vendor: 539							\$268.17	
RENA SANCHEZ		7006						
0100104411	06/26/2025	06-18-2025_39		FY25 PHONE REIMB	5-10-602-10-0090-0531-000-000000		480.00	
0100104411	06/26/2025	06-18-2025_39		FY25 MILEAGE REIMB 75 @ 12 @ .625	5-10-602-10-0090-0580-000-000000		562.50	
Total Check: 0100104411							\$1,042.50	
Total Vendor: 7006							\$1,042.50	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SAFEWAY INC.			376				
	0100104412	06/26/2025	06-18-2025_45		6/CHARGES ACCT 52324	5-26-971-33-3310-0610-000-000000	13.93
	0100104412	06/26/2025	06-18-2025_45		6/CHARGES ACCT 52324	5-27-971-25-3330-0610-000-008600	76.63
	0100104412	06/26/2025	06-18-2025_45		6/CHARGES ACCT 52324	5-19-971-00-0040-0610-000-003897	48.76
	0100104412	06/26/2025	06-18-2025_45		6/CHARGES ACCT 52324	5-27-971-25-3330-0500-000-008600	18.48
	0100104412	06/26/2025	06-18-2025_45		6/CHARGES ACCT 52324	5-10-720-27-2700-0610-000-000000	107.34
	0100104412	06/26/2025	06-18-2025_45		6/CHARGES ACCT 52324	5-21-740-31-3100-0630-000-000000	367.50
Total Check: 0100104412							\$632.64
Total Vendor: 376							\$632.64
SANGRE DE CRISTO ELECTRIC			382				
	0100104326	06/13/2025	06-02-2025_50		5/TWIN LAKES SCHOOLHOUSE ACCT 1309000	5-10-710-26-2600-0620-000-000000	48.97
Total Check: 0100104326							\$48.97
Total Vendor: 382							\$48.97
SARAH BALTMANIS			30538				
	0100104413	06/26/2025	06-18-2025_75		REIMB ART CLASSROOM SUPPLY	5-10-301-10-0200-0610-000-000000	125.93
Total Check: 0100104413							\$125.93
Total Vendor: 30538							\$125.93
SCANGA MEAT CO			35572				
	0100104414	06/26/2025	14:12		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	1,134.91
	0100104414	06/26/2025	14:42		MEAT PRODUCTS	5-21-740-31-3100-0630-000-000000	340.35
Total Check: 0100104414							\$1,475.26
Total Vendor: 35572							\$1,475.26
SCHOLASTIC TESTING SERVICE			8141				
	0100104415	06/26/2025	3020678		TTCT FIGURA 1-A TEST SCORING FEE	5-10-602-00-0090-0610-000-003228	354.00
Total Check: 0100104415							\$354.00
Total Vendor: 8141							\$354.00
SCRIPTSOURCING, LLC			42820				
	0100104349	06/17/2025	39754		5/SCRIPTSOURCING CHARGES	5-64-602-00-2835-0520-000-000000	897.92
Total Check: 0100104349							\$897.92
	0100104439	06/29/2025	40237		6/SCRIPTSOURCING CHARGES	5-64-602-00-2835-0520-000-000000	879.92
Total Check: 0100104439							\$879.92
Total Vendor: 42820							\$1,777.84

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SPRAGUE PEST SOLUTIONS		42455						
0100104327	06/13/2025	2802616		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		130.00	
0100104327	06/13/2025	5802624		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		75.00	
0100104327	06/13/2025	5802626		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		75.00	
0100104327	06/13/2025	5802623		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		100.00	
0100104327	06/13/2025	5802622		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		75.00	
0100104327	06/13/2025	5802620		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		100.00	
0100104327	06/13/2025	5802619		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		90.00	
0100104327	06/13/2025	5802621		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		100.00	
0100104327	06/13/2025	5802618		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		130.00	
0100104327	06/13/2025	5802617		PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		100.00	
Total Check: 0100104327							\$975.00	
0100104416	06/26/2025	5834555		5/29,6/19/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		130.00	
0100104416	06/26/2025	5834556		5/29,6/19/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		130.00	
0100104416	06/26/2025	5834558		5/29,6/19/PEST CONTROL ACCT 101905698	5-10-710-26-2600-0300-000-000000		75.00	
Total Check: 0100104416							\$335.00	
Total Vendor: 42455							\$1,310.00	
STECK INSIGHTS LLC		36161						
0100104328	06/13/2025	3288		COMPLIANCE CHECKUP, WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000		531.90	
Total Check: 0100104328							\$531.90	
0100104440	06/29/2025	3306		6/MONTHLY WEBSITE SERVICE	5-10-602-10-0090-0300-000-000000		220.00	
Total Check: 0100104440							\$220.00	
Total Vendor: 36161							\$751.90	
STERLING LITERACY CONSULTING		38318						
0100104329	06/13/2025	LC52025		PD-BIRTH-5 TCH ADMIN SCI RDG LA	5-22-971-03-2100-0302-000-005371		4,000.00	
0100104329	06/13/2025	LC52025		PD-6-12 TCH ADMIN SCI RDG LA	5-22-301-03-2100-0302-000-005371		6,000.00	
0100104329	06/13/2025	LC52025		PD-K-5 TCH ADMIN SCI RDG LA	5-22-100-03-2100-0302-000-005371		6,000.00	
Total Check: 0100104329							\$16,000.00	
Total Vendor: 38318							\$16,000.00	
SUMMIT PAC		30821						
0100104330	06/13/2025	4859	250046	FY25 PSYCHOLOGICAL SERVICES	5-10-602-12-1700-0300-000-003130		2,560.00	
Total Check: 0100104330							\$2,560.00	
Total Vendor: 30821							\$2,560.00	
TAYLOR RAPKE		27430						
0100104331	06/13/2025	06-02-2025_47		REIMBURSE CLASSROOM SUPPLY	5-10-100-10-0010-0610-000-000000		46.75	
0100104331	06/13/2025	06-02-2025_30		REIMBURSE SUPPLY EXPENSE	5-10-100-10-0010-0610-000-000000		40.30	
Total Check: 0100104331							\$87.05	
Total Vendor: 27430							\$87.05	

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Check	Check Date	Invoice	PO	Description	Account		Amount
TAYLOR TRELKA CONSULTING LLC		42838					
0100104332	06/13/2025	002	250551	SCHOOL VIOLENCE PREVENTION EVALUATION	5-22-602-00-2100-0300-000-007839		1,050.00
						Total Check: 0100104332	\$1,050.00
0100104417	06/26/2025	001	250692	CALENDAR COMMITTEE FACILITATOR	5-22-602-00-2100-0300-000-001213		630.00
						Total Check: 0100104417	\$630.00
0100104418	06/26/2025	001A	250691	JUNE 2025 - JUNE 2026 ELD CONSULTANT	5-10-602-10-0090-0300-000-000000		405.00
						Total Check: 0100104418	\$405.00
0100104441	06/29/2025	003	250551	SCHOOL VIOLENCE PREVENTION EVALUATION	5-22-602-00-2100-0300-000-007839		435.00
						Total Check: 0100104441	\$435.00
						Total Vendor: 42838	\$2,520.00
THD PRODUCTION, INC		26085					
0100104333	06/13/2025	1324	250685	QUOTE 1128 - LCES MUSIC ROOM MIC INSTALL	5-10-602-10-0090-0300-000-000000		404.98
						Total Check: 0100104333	\$404.98
0100104419	06/26/2025	1323		TECHNICAL SUPPORT FOR HS MUSICAL	5-10-301-24-2410-0610-000-000000		10,224.76
						Total Check: 0100104419	\$10,224.76
						Total Vendor: 26085	\$10,629.74
TIGER, INC		29874					
0100104350	06/17/2025	0425548271		4/UTILITIES ACCT 01627-07	5-26-971-33-3310-0610-000-000000		457.88
0100104350	06/17/2025	0425548271		4/UTILITIES ACCT 01627-07	5-27-971-02-3330-0620-000-008600		65.43
0100104350	06/17/2025	0425548271		4/UTILITIES ACCT 01627-07	5-27-971-25-3330-0620-000-008600		1,242.82
0100104350	06/17/2025	0425548271		4/UTILITIES ACCT 01627-07	5-10-710-26-2600-0620-000-000000		4,251.77
0100104350	06/17/2025	0425548176		4/UTILITIES ACCT 01627-05	5-10-710-26-2600-0620-000-000000		925.03
0100104350	06/17/2025	0425548173		4/UTILITIES ACCT 01627-01	5-10-710-26-2600-0620-000-000000		4,371.25
0100104350	06/17/2025	0425548175		4/UTILITIES ACCT 01627-04	5-10-710-26-2600-0620-000-000000		4,289.63
0100104350	06/17/2025	0425548174		4/UTILITIES ACCT 01627-02	5-10-710-26-2600-0620-000-000000		2,181.29
0100104350	06/17/2025	0425548177		4/UTILITIES ACCT 01627-06	5-10-710-26-2600-0620-000-000000		830.86
0100104350	06/17/2025	0425548271		4/UTILITIES ACCT 01627-07	5-19-971-00-2600-0410-000-003897		523.29
						Total Check: 0100104350	\$19,139.25
0100104420	06/26/2025	0525552822		5/UTILITIES - 01627-07	5-19-971-00-2600-0410-000-003897		391.62
0100104420	06/26/2025	0525552737		5/UTILITIES - 01627-06	5-10-710-26-2600-0620-000-000000		601.05
0100104420	06/26/2025	0525552734		5/UTILITIES - 01627-02	5-10-710-26-2600-0620-000-000000		1,742.87
0100104420	06/26/2025	0525552735		5/UTILITIES - 01627-04	5-10-710-26-2600-0620-000-000000		3,313.18
0100104420	06/26/2025	0525552733		5/UTILITIES - 01627-01	5-10-710-26-2600-0620-000-000000		3,712.11
0100104420	06/26/2025	052555736		5/UTILITIES - 01627-05	5-10-710-26-2600-0620-000-000000		731.88
0100104420	06/26/2025	0525552822		5/UTILITIES - 01627-07	5-10-710-26-2600-0620-000-000000		3,181.98
0100104420	06/26/2025	0525552822		5/UTILITIES - 01627-07	5-27-971-25-3330-0620-000-008600		930.11
0100104420	06/26/2025	0525552822		5/UTILITIES - 01627-07	5-27-971-02-3330-0620-000-008600		48.98
0100104420	06/26/2025	0525552822		5/UTILITIES - 01627-07	5-26-971-33-3310-0610-000-000000		342.67
						Total Check: 0100104420	\$14,996.45
						Total Vendor: 29874	\$34,135.70

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
TRISTA ROMOCKI		41327					
0100104351	06/17/2025	06-16-2025_17		ACCESS TESTING STU REWARDS	5-10-602-20-2213-0610-000-000000	100.44	
Total Check: 0100104351						\$100.44	
Total Vendor: 41327						\$100.44	
VERIZON WIRELESS		3373					
0100104352	06/17/2025	6115238682		5/CHARGES ACCT 970483601-00001	5-10-602-10-0090-0531-000-000000	2,882.74	
0100104352	06/17/2025	6115238682		5/CHARGES ACCT 970483601-00001	5-27-971-02-3330-0531-000-008600	50.75	
0100104352	06/17/2025	6115238682		5/CHARGES ACCT 970483601-00001	5-27-971-25-3330-0531-000-008600	167.87	
0100104352	06/17/2025	6115238682		5/CHARGES ACCT 970483601-00001-BUS	5-10-602-10-0090-0531-000-000000	60.75	
Total Check: 0100104352						\$3,162.11	
Total Vendor: 3373						\$3,162.11	
VICTORIA COOK		42250					
0100104334	06/13/2025	06-02-2025_18		REIMBURSE BLDG SUPPLY	5-10-101-24-2410-0610-000-000000	56.25	
Total Check: 0100104334						\$56.25	
Total Vendor: 42250						\$56.25	
VIVACITY TECH PBC		42854					
0100104442	06/29/2025	INV1126501	250587	QUOTE # QUO3011451	5-43-602-00-4000-0734-000-000000	53,700.00	
Total Check: 0100104442						\$53,700.00	
Total Vendor: 42854						\$53,700.00	
WASTE MANAGEMENT OF CO INC		39934					
0100104335	06/13/2025	0730883-2520-1		5/MONTHLY TRASH SERV ACCT 27-15308-13008	5-10-710-26-2600-0421-000-000000	3,221.80	
Total Check: 0100104335						\$3,221.80	
Total Vendor: 39934						\$3,221.80	
WAXIE SANITARY SUPPLY		3830					
0100104443	06/29/2025	83281669	250681	CUSTODIAL SUPPLY - PLEASE SEE ATTACHED C	5-10-710-26-2600-0610-000-000000	216.32	
0100104443	06/29/2025	83292450	250681	CUSTODIAL SUPPLY - PLEASE SEE ATTACHED C	5-10-710-26-2600-0610-000-000000	9,947.75	
0100104443	06/29/2025	83325860	250681	CUSTODIAL SUPPLY - PLEASE SEE ATTACHED C	5-10-710-26-2600-0610-000-000000	198.96	
Total Check: 0100104443						\$10,363.03	
Total Vendor: 3830						\$10,363.03	
WESTERN SLOPE BAR SUPPLIES		3682					
0100104421	06/26/2025	06-18-2025_50		6/WATER ACCT 34150000	5-10-720-27-2700-0610-000-000000	32.50	
0100104421	06/26/2025	06-18-2025_50		6/WATER ACCT 34150000	5-10-602-10-0090-0610-000-000000	199.50	
Total Check: 0100104421						\$232.00	
Total Vendor: 3682						\$232.00	

Vendor Detail

Lake County School District R1

Batch Year: 25

Batch Range: 000001 - 009999

Check Date Range: 06/01/2025 - 06/30/2025

Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
WESTERN STATES FIRE PROTECTION CO.		37990						
0100104444	06/29/2025	WSFPB6935	250664	PROPOSAL FQ2505211019 FIELD BACKFLOW PR	5-43-602-00-4000-0720-000-000000		6,683.00	
Total Check: 0100104444							\$6,683.00	
Total Vendor: 37990							\$6,683.00	
XCEL ENERGY		3732						
0100104336	06/13/2025	929092980		5/UTILITIES ACCT 53-2359658-5 BUS	5-10-710-26-2600-0620-000-000000		193.91	
0100104336	06/13/2025	929092980		5/UTILITIES ACCT 53-2359658-5 FB FIELD	5-10-710-26-2600-0620-000-000000		14.86	
0100104336	06/13/2025	929092980		5/UTILITIES ACCT 53-2359658-5 LCIS	5-10-710-26-2600-0620-000-000000		5,254.17	
0100104336	06/13/2025	929092980		5/UTILITIES ACCT 53-2359658-5 PITTS	5-10-710-26-2600-0620-000-000000		1,364.11	
0100104336	06/13/2025	929092980		5/UTILITIES ACCT 53-2359658-5 LCHS	5-10-710-26-2600-0620-000-000000		6,220.08	
0100104336	06/13/2025	929092980		5/UTILITIES ACCT 53-2359658-5 ADMIN	5-10-710-26-2600-0620-000-000000		327.75	
Total Check: 0100104336							\$13,374.88	
Total Vendor: 3732							\$13,374.88	
YANITSA RODRIGUEZ		40592						
0100104337	06/13/2025	06-02-2025_29		5/15 6/5 6/6 INTERPRETATION	5-10-602-10-0090-0300-000-000000		122.50	
Total Check: 0100104337							\$122.50	
Total Vendor: 40592							\$122.50	
YONDR, INC		42919						
0100104445	06/29/2025	00001245	250650	QUOTE #00001699 YONDR POUCHES	5-43-602-00-4000-0730-000-000000		10,650.00	
Total Check: 0100104445							\$10,650.00	
Total Vendor: 42919							\$10,650.00	
Grand Total:							\$1,506,354.67	

Batch Year: 25 Batch Range: 000001 - 009999 Check Date Range: 06/01/2025 - 06/30/2025

FMVEN10A (build 25.4.9.1)

Selection Criteria

Batch Year	25
Begin Batch	000001
End Batch	009999
Begin Check Date	06/01/2025
End Check Date	06/30/2025
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	\$ 1,400,822.91	\$ 1,953,319.37	\$ 1,389,224.19		\$ 836,727.73
	August	\$ 836,727.73	\$ 1,558,892.63	\$ 1,214,482.14		\$ 492,317.24
	September	\$ 492,317.24	\$ 1,684,303.92	\$ 1,419,690.12	\$ 1,238,576.00	\$ 1,466,279.44
	October	\$ 1,466,279.44	\$ 1,405,617.91	\$ 593,087.31	\$ 246,070.00	\$ 899,818.84
	November	\$ 899,818.84	\$ 1,709,612.80	\$ 966,128.94	\$ 633,589.00	\$ 789,923.98
	December	\$ 789,923.98	\$ 1,472,261.43	\$ 216,576.00	\$ 1,257,619.00	\$ 791,857.55
	January	\$ 791,857.55	\$ 1,409,090.76	\$ 985,154.17	\$ 307,485.00	\$ 675,405.96
	February	\$ 675,405.96	\$ 1,518,634.50	\$ 951,839.34	\$ 344,374.00	\$ 452,984.80
	March	\$ 452,984.80	\$ 3,235,906.57	\$ 2,591,941.67	\$ 1,173,406.00	\$ 982,425.90
	April	\$ 982,425.90	\$ 1,714,108.25	\$ 735,577.46	\$ 548,232.00	\$ 552,127.11
	May	\$ 552,127.11	\$ 5,618,885.59	\$ 7,865,446.34		\$ 2,798,687.86
	June	\$ 2,798,687.86	\$ 1,565,265.71	\$ 1,723,415.09		\$ 2,956,837.24
Colotrust Account	July	\$ 2,285,187.97	\$ 1,200,000.00	\$ 268,435.88		\$ 1,353,623.85
	August	\$ 1,353,623.85	\$ 700,000.00	\$ 429,446.15		\$ 1,083,070.00
	September	\$ 1,083,070.00	\$ 600,000.00	\$ 187,655.26		\$ 670,725.26
	October	\$ 670,725.26	\$ 250,000.00	\$ 697,696.79		\$ 1,118,422.05
	November	\$ 1,118,422.05	\$ 450,000.00	\$ 252,917.90		\$ 921,339.95
	December	\$ 921,339.95	\$ -	\$ 490,209.39		\$ 1,411,549.34
	January	\$ 1,411,549.34	\$ 600,000.00	\$ 679,848.50		\$ 1,491,397.84
	February	\$ 1,491,397.84	\$ 400,000.00	\$ 503,560.64		\$ 1,594,958.48
	March	\$ 1,594,958.48	\$ 300,000.00	\$ 403,413.87		\$ 1,698,372.35
	April	\$ 1,698,372.35	\$ 300,000.00	\$ 609,071.42		\$ 2,007,443.77
	May	\$ 2,007,443.77	\$ -	\$ 128,383.57		\$ 2,135,827.34
	June					\$ -
Payroll Account	July	\$ 10,674.59	\$ 568,741.32	\$ 567,462.22		\$ 9,395.49
	August	\$ 9,395.49	\$ 540,630.43	\$ 540,700.00		\$ 9,465.06
	September	\$ 9,465.06	\$ 579,778.90	\$ 585,000.00		\$ 14,686.16
	October	\$ 14,686.16	\$ 587,271.58	\$ 583,000.00		\$ 10,414.58
	November	\$ 10,414.58	\$ 582,056.36	\$ 582,000.00		\$ 10,358.22
	December	\$ 10,358.22	\$ 666,089.43	\$ 666,000.00		\$ 10,268.79
	January	\$ 10,268.79	\$ 575,493.25	\$ 575,500.00		\$ 10,275.54
	February	\$ 10,275.54	\$ 600,655.64	\$ 600,000.00		\$ 9,619.90
	March	\$ 9,619.90	\$ 579,450.29	\$ 580,000.00		\$ 10,169.61
	April	\$ 10,169.61	\$ 582,064.75	\$ 582,000.00		\$ 10,104.86
	May	\$ 10,104.86	\$ 757,898.01	\$ 760,000.00		\$ 12,206.85
	June	\$ 12,206.85	\$ 594,653.71	\$ 594,000.00		\$ 11,553.14

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 00 - 01

Dates: 07/01/2025 - 07/31/2025

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	\$119,656.32	\$119,656.32	\$8,375,942.68	1.41
02 BENEFITS	\$3,306,581.00	\$3,306,581.00	\$0.00	\$45,771.44	\$45,771.44	\$3,260,809.56	1.38
03 PROF/TECH SERVICES	\$793,723.00	\$793,723.00	\$72,367.50	\$31,878.11	\$31,878.11	\$689,477.39	13.13
04 PURCHASED SERVICES	\$198,300.00	\$198,300.00	\$17,144.09	\$10,430.75	\$10,430.75	\$170,725.16	13.91
05 OTHER SERVICES	\$1,035,455.00	\$1,035,455.00	\$0.00	\$30,418.94	\$30,418.94	\$1,005,036.06	2.94
06 SUPPLIES	\$875,647.00	\$875,647.00	\$45,343.94	\$104,628.19	\$104,628.19	\$725,674.87	17.13
07 EQUIPMENT	\$9,300.00	\$9,300.00	\$12,249.60	\$199.01	\$199.01	-\$3,148.61	133.86
08 OTHER OBJECTS	\$2,665,292.00	\$2,665,292.00	\$0.00	\$15,140.76	\$15,140.76	\$2,650,151.24	0.57
10 GENERAL FUND	\$17,379,897.00	\$17,379,897.00	\$147,105.13	\$358,123.52	\$358,123.52	\$16,874,668.35	2.91
19 COLO. PRESCHOOL PROGRAM							
01 SALARIES	\$268,732.00	\$268,732.00	\$0.00	\$1,771.12	\$1,771.12	\$266,960.88	0.66
02 BENEFITS	\$101,540.00	\$101,540.00	\$0.00	\$769.91	\$769.91	\$100,770.09	0.76
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
04 PURCHASED SERVICES	\$9,901.00	\$9,901.00	\$0.00	\$206.63	\$206.63	\$9,694.37	2.09
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	\$164.54	\$0.00	\$0.00	\$11,462.46	1.42
19 COLO. PRESCHOOL PROGRAM	\$395,000.00	\$395,000.00	\$164.54	\$2,747.66	\$2,747.66	\$392,087.80	0.74
21 FOOD SERVICE FUND							
01 SALARIES	\$420,100.00	\$420,100.00	\$0.00	\$12,048.17	\$12,048.17	\$408,051.83	2.87
02 BENEFITS	\$168,276.00	\$168,276.00	\$0.00	\$5,927.18	\$5,927.18	\$162,348.82	3.52
03 PROF/TECH SERVICES	\$0.00	\$0.00	\$1,485.00	\$0.00	\$0.00	-\$1,485.00	0.00
05 OTHER SERVICES	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
06 SUPPLIES	\$414,000.00	\$414,000.00	\$0.00	\$6,221.19	\$6,221.19	\$407,778.81	1.50
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	\$1,485.00	\$24,196.54	\$24,196.54	\$1,003,494.46	2.50
22 DESIGNATED PURPOSE GRANTS							
01 SALARIES	\$824,109.00	\$824,109.00	\$0.00	\$0.00	\$0.00	\$824,109.00	0.00
02 BENEFITS	\$309,919.00	\$309,919.00	\$0.00	\$0.00	\$0.00	\$309,919.00	0.00
03 PROF/TECH SERVICES	\$163,119.00	\$163,119.00	\$23,937.50	\$0.00	\$0.00	\$139,181.50	14.67
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	\$0.00	\$0.00	\$41,586.00	0.00
06 SUPPLIES	\$70,828.00	\$70,828.00	\$459.75	\$7,714.90	\$7,714.90	\$62,653.35	11.54
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	\$342.98	\$0.00	\$0.00	-\$342.98	0.00
22 DESIGNATED PURPOSE GRANTS	\$1,427,961.00	\$1,427,961.00	\$24,740.23	\$7,714.90	\$7,714.90	\$1,395,505.87	2.27

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 00 - 01

Dates: 07/01/2025 - 07/31/2025

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	\$766.68	\$766.68	\$182,974.32	0.42
02 BENEFITS	\$68,765.00	\$68,765.00	\$0.00	\$357.16	\$357.16	\$68,407.84	0.52
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
06 SUPPLIES	\$42,000.00	\$42,000.00	\$84.21	\$0.00	\$0.00	\$41,915.79	0.20
08 OTHER OBJECTS	\$149,445.00	\$149,445.00	\$0.00	\$180.80	\$180.80	\$149,264.20	0.12
26 THE CENTER - CHILD CARE	\$446,951.00	\$446,951.00	\$84.21	\$1,304.64	\$1,304.64	\$445,562.15	0.31
27 HEAD START PROGRAM							
01 SALARIES	\$468,438.00	\$468,438.00	\$0.00	\$4,944.18	\$4,944.18	\$463,493.82	1.06
02 BENEFITS	\$172,907.00	\$172,907.00	\$0.00	\$2,135.79	\$2,135.79	\$170,771.21	1.24
03 PROF/TECH SERVICES	\$85,385.00	\$85,385.00	\$0.00	\$0.00	\$0.00	\$85,385.00	0.00
05 OTHER SERVICES	\$6,550.00	\$6,550.00	\$0.00	\$111.51	\$111.51	\$6,438.49	1.70
06 SUPPLIES	\$29,140.00	\$29,140.00	\$248.76	\$2,736.61	\$2,736.61	\$26,154.63	10.24
08 OTHER OBJECTS	\$192,105.00	\$192,105.00	\$0.00	\$0.00	\$0.00	\$192,105.00	0.00
27 HEAD START PROGRAM	\$954,525.00	\$954,525.00	\$248.76	\$9,928.09	\$9,928.09	\$944,348.15	1.07
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	\$117,250.03	\$0.00	\$0.00	\$408,749.97	22.29
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	\$117,250.03	\$0.00	\$0.00	\$953,380.97	10.95
64 HEALTH INSURANCE RESERVE							
05 OTHER SERVICES	\$2,364,073.00	\$2,364,073.00	\$0.00	\$25,699.02	\$25,699.02	\$2,338,373.98	1.09
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	\$25,699.02	\$25,699.02	\$2,375,962.98	1.07

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 00 - 01

Dates: 07/01/2025 - 07/31/2025

FJEXS06A

(build 26.1.1.1)

Selection Criteria

Account Year	26
Account Period Range	00 - 01
Accounts	All Accounts
Report ID	37335
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 7/31/25

GENERAL FUND 10															
EXPENDITURES							BUDGET	BUDGET	REVENUE						
									\$	35,510.91					
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	\$ 505,228.70	\$ 14,250,176.30		Jul-2025	\$ 17,379,897.00	\$ 2,917,400.00	\$ 14,462,497.00	\$ 35,510.91	\$ 35,510.91	0.25%
Aug-2025									Aug-2025			\$ -	\$ -	\$ 35,510.91	#DIV/0!
Sep-2025									Sep-2025			\$ -	\$ -	\$ 35,510.91	#DIV/0!
Oct-2025									Oct-2025			\$ -	\$ -	\$ 35,510.91	#DIV/0!
Nov-2025									Nov-2025			\$ -	\$ -	\$ 35,510.91	#DIV/0!
Dec-2025									Dec-2025			\$ -	\$ -	\$ 35,510.91	#DIV/0!
Jan-2026									Jan-2026			\$ -	\$ -	\$ 35,510.91	#DIV/0!
Feb-2026									Feb-2026			\$ -	\$ -	\$ 35,510.91	#DIV/0!
Mar-2026									Mar-2026			\$ -	\$ -	\$ 35,510.91	#DIV/0!
Apr-2026									Apr-2026			\$ -	\$ -	\$ 35,510.91	#DIV/0!
May-2026									May-2026			\$ -	\$ -	\$ 35,510.91	#DIV/0!
Jun-2026									Jun-2026			\$ -	\$ -	\$ 35,510.91	#DIV/0!
\$ (1,703,544.36)															
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				\$ -				Aug-2025			\$ -	\$ -	\$ -	#DIV/0!	
Sep-2025				\$ -				Sep-2025			\$ -	\$ -	\$ -	#DIV/0!	
Oct-2025				\$ -				Oct-2025			\$ -	\$ -	\$ -	#DIV/0!	
Nov-2025				\$ -				Nov-2025			\$ -	\$ -	\$ -	#DIV/0!	
Dec-2025				\$ -				Dec-2025			\$ -	\$ -	\$ -	#DIV/0!	
Jan-2026				\$ -				Jan-2026			\$ -	\$ -	\$ -	#DIV/0!	
Feb-2026				\$ -				Feb-2026			\$ -	\$ -	\$ -	#DIV/0!	
Mar-2026				\$ -				Mar-2026			\$ -	\$ -	\$ -	#DIV/0!	
Apr-2026				\$ -				Apr-2026			\$ -	\$ -	\$ -	#DIV/0!	
May-2026				\$ -				May-2026			\$ -	\$ -	\$ -	#DIV/0!	
Jun-2026				\$ -				Jun-2026			\$ -	\$ -	\$ -	#DIV/0!	
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				\$ -				Aug-2025			\$ -	\$ -	\$ 25,806.38	#DIV/0!	
Sep-2025				\$ -				Sep-2025			\$ -	\$ -	\$ 25,806.38	#DIV/0!	
Oct-2025				\$ -				Oct-2025			\$ -	\$ -	\$ 25,806.38	#DIV/0!	
Nov-2025				\$ -				Nov-2025			\$ -	\$ -	\$ 25,806.38	#DIV/0!	
Dec-2025				\$ -				Dec-2025			\$ -	\$ -	\$ 25,806.38	#DIV/0!	
Jan-2026				\$ -				Jan-2026			\$ -	\$ -	\$ 25,806.38	#DIV/0!	
Feb-2026				\$ -				Feb-2026			\$ -	\$ -	\$ 25,806.38	#DIV/0!	
Mar-2026				\$ -				Mar-2026			\$ -	\$ -	\$ 25,806.38	#DIV/0!	
Apr-2026				\$ -				Apr-2026			\$ -	\$ -	\$ 25,806.38	#DIV/0!	
May-2026				\$ -				May-2026			\$ -	\$ -	\$ 25,806.38	#DIV/0!	
Jun-2026				\$ -				Jun-2026			\$ -	\$ -	\$ 25,806.38	#DIV/0!	
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	\$ -	\$ -	0.00%	
Aug-2025				\$ -				Aug-2025			\$ -	\$ -	\$ -	#DIV/0!	
Sep-2025				\$ -				Sep-2025			\$ -	\$ -	\$ -	#DIV/0!	
Oct-2025				\$ -				Oct-2025			\$ -	\$ -	\$ -	#DIV/0!	
Nov-2025				\$ -				Nov-2025			\$ -	\$ -	\$ -	#DIV/0!	
Dec-2025				\$ -				Dec-2025			\$ -	\$ -	\$ -	#DIV/0!	
Jan-2026				\$ -				Jan-2026			\$ -	\$ -	\$ -	#DIV/0!	
Feb-2026				\$ -				Feb-2026			\$ -	\$ -	\$ -	#DIV/0!	
Mar-2026				\$ -				Mar-2026			\$ -	\$ -	\$ -	#DIV/0!	
Apr-2026				\$ -				Apr-2026			\$ -	\$ -	\$ -	#DIV/0!	
May-2026				\$ -				May-2026			\$ -	\$ -	\$ -	#DIV/0!	
Jun-2026				\$ -				Jun-2026			\$ -	\$ -	\$ -	#DIV/0!	
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				\$ -				Aug-2025			\$ -	\$ -	\$ -	#DIV/0!	
Sep-2025				\$ -				Sep-2025			\$ -	\$ -	\$ -	#DIV/0!	
Oct-2025				\$ -				Oct-2025			\$ -	\$ -	\$ -	#DIV/0!	
Nov-2025				\$ -				Nov-2025			\$ -	\$ -	\$ -	#DIV/0!	
Dec-2025				\$ -				Dec-2025			\$ -	\$ -	\$ -	#DIV/0!	
Jan-2026				\$ -				Jan-2026			\$ -	\$ -	\$ -	#DIV/0!	
Feb-2026				\$ -				Feb-2026			\$ -	\$ -	\$ -	#DIV/0!	
Mar-2026				\$ -				Mar-2026			\$ -	\$ -	\$ -	#DIV/0!	
Apr-2026				\$ -				Apr-2026			\$ -	\$ -	\$ -	#DIV/0!	
May-2026				\$ -				May-2026			\$ -	\$ -	\$ -	#DIV/0!	
Jun-2026				\$ -				Jun-2026			\$ -	\$ -	\$ -	#DIV/0!	
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	#REF!	Jul-2025	\$	954,525.00		\$	954,525.00	\$	-	\$	-	0.00%			
Aug-2025				\$	-					#REF!	Aug-2025				\$	-		\$	-		#DIV/0!			
Sep-2025				\$	-					#REF!	Sep-2025				\$	-		\$	-		#DIV/0!			
Oct-2025				\$	-					#REF!	Oct-2025				\$	-		\$	-		#DIV/0!			
Nov-2025				\$	-					#REF!	Nov-2025				\$	-		\$	-		#DIV/0!			
Dec-2025				\$	-					#REF!	Dec-2025				\$	-		\$	-		#DIV/0!			
Jan-2026				\$	-					#REF!	Jan-2026				\$	-		\$	-		#DIV/0!			
Feb-2026				\$	-					#REF!	Feb-2026				\$	-		\$	-		#DIV/0!			
Mar-2026				\$	-					#REF!	Mar-2026				\$	-		\$	-		#DIV/0!			
Apr-2026				\$	-					#REF!	Apr-2026				\$	-		\$	-		#DIV/0!			
May-2026				\$	-					#REF!	May-2026				\$	-		\$	-		#DIV/0!			
Jun-2026				\$	-					#REF!	Jun-2026				\$	-		\$	-		#DIV/0!			
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					\$	-							Aug-2025				\$	-		\$	-		#DIV/0!	
Sep-2025					\$	-							Sep-2025				\$	-		\$	-		#DIV/0!	
Oct-2025					\$	-							Oct-2025				\$	-		\$	-		#DIV/0!	
Nov-2025					\$	-							Nov-2025				\$	-		\$	-		#DIV/0!	
Dec-2025					\$	-							Dec-2025				\$	-		\$	-		#DIV/0!	
Jan-2026					\$	-							Jan-2026				\$	-		\$	-		#DIV/0!	
Feb-2026					\$	-							Feb-2026				\$	-		\$	-		#DIV/0!	
Mar-2026					\$	-							Mar-2026				\$	-		\$	-		#DIV/0!	
Apr-2026					\$	-							Apr-2026				\$	-		\$	-		#DIV/0!	
May-2026					\$	-							May-2026				\$	-		\$	-		#DIV/0!	
Jun-2026					\$	-							Jun-2026				\$	-		\$	-		#DIV/0!	
CAPITAL PROJECT FUND 43																								
EXPENDITURES										REVENUE														
				BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE				BUDGET	BUDGET					BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE		BUDGET		BUDGET		
TOTAL ALLOCATION	RESERVES	UNALLOCATED	% UNALLOCATED									BUDGET AMOUNT	BFB											
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					\$	-							Aug-2025				\$	-		\$	-		#DIV/0!	
Sep-2025					\$	-							Sep-2025				\$	-		\$	-		#DIV/0!	
Oct-2025					\$	-							Oct-2025				\$	-		\$	-		#DIV/0!	
Nov-2025					\$	-							Nov-2025				\$	-		\$	-		#DIV/0!	
Dec-2025					\$	-							Dec-2025				\$	-		\$	-		#DIV/0!	
Jan-2026					\$	-							Jan-2026				\$	-		\$	-		#DIV/0!	
Feb-2026					\$	-							Feb-2026				\$	-		\$	-		#DIV/0!	
Mar-2026					\$	-							Mar-2026				\$	-		\$	-		#DIV/0!	
Apr-2026					\$	-							Apr-2026				\$	-		\$	-		#DIV/0!	
May-2026					\$	-							May-2026				\$	-		\$	-		#DIV/0!	
Jun-2026					\$	-							Jun-2026				\$	-		\$	-		#DIV/0!	
INSURANCE FUND 64																								
EXPENDITURES										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					\$	-							Aug-2025				\$	-		\$	-		#DIV/0!	
Sep-2025					\$	-							Sep-2025				\$	-		\$	-		#DIV/0!	
Oct-2025					\$	-							Oct-2025				\$	-		\$	-		#DIV/0!	
Nov-2025					\$	-							Nov-2025				\$	-		\$	-		#DIV/0!	
Dec-2025					\$	-							Dec-2025				\$	-		\$	-		#DIV/0!	
Jan-2026					\$	-							Jan-2026				\$	-		\$	-		#DIV/0!	
Feb-2026					\$	-							Feb-2026				\$	-		\$	-		#DIV/0!	
Mar-2026					\$	-							Mar-2026				\$	-		\$	-		#DIV/0!	
Apr-2026					\$	-							Apr-2026				\$	-		\$	-		#DIV/0!	
May-2026					\$	-							May-2026				\$	-		\$	-		#DIV/0!	
Jun-2026					\$	-							Jun-2026				\$	-		\$	-		#DIV/0!	

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>PITTS ELEM./THE CENTER</u>					
The Center Activity Fund	July	\$ 9,197.18	\$ -	\$ -	\$ 9,197.18
907040	August		\$ -	\$ -	\$ -
	September		\$ -	\$ -	\$ -
	October		\$ -	\$ -	\$ -
	November		\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
Pitts Elementary Library Fund	July	\$ 299.30	\$ -	\$ -	\$ 299.30
344727	August		\$ -	\$ -	\$ -
	September		\$ -	\$ -	\$ -
	October		\$ -	\$ -	\$ -
	November		\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
<u>Lake County Elementary</u>					
LCE Activity Fund	July	\$ 15,938.40	\$ 1,900.00	\$ 211.37	\$ 14,249.77
316064	August				\$ -
	September				\$ -
	October		\$ -	\$ -	\$ -
	November		\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
West Park PTN	July	\$ 201.47	\$ -	\$ -	\$ 201.47
344735	August		\$ -	\$ -	\$ -
	September		\$ -	\$ -	\$ -
	October		\$ -	\$ -	\$ -
	November		\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</u>					
LCIS Activity Fund 8299	July	\$ 76,996.39	\$ 70.00	\$ 3.27	\$ 76,929.66
	August				\$ -
	September				\$ -
	October		\$ -	\$ -	\$ -
	November		\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCHS Activity Fund 2102	July	\$ 155,906.11	\$ 9,712.07	\$ 381.36	\$ 146,575.40
	August				\$ -
	September				\$ -
	October		\$ -	\$ -	\$ -
	November		\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund 2591636986	July	\$ 125,645.33	\$ 1,522.32	\$ 1,568.32	\$ 125,691.33
	August				\$ -
	September				\$ -
	October		\$ -	\$ -	\$ -
	November		\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
<u>Cloud City High School</u>					
CCHS 2578400962	July	\$ 10,115.60	\$ 296.84	\$ 0.43	\$ 9,819.19
	August				\$ -
	September				\$ -
	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	08/03/25
Days in Billing Cycle	31
Next Statement Date	09/03/25
Credit Line	\$50,000
Available Credit	\$45,076

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	\$4,497.43
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/25

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	\$8,327.29
Credits	- \$260.69
Payments	- \$8,077.28
Purchases & Other Charges	+ \$4,508.11
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$4,497.43

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	406,878
Points Earned this Month	4,247
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Redeemed	- 0
Total Available	= 411,125

Rewards Notice

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

See reverse side for important information.

5596 0018 YTG 1 7 2 250803 0 PAGE 1 of 6 10 8914 9900 ELAC 01DR5596 45440

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	\$4,497.43
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/25

Amount Enclosed: \$



Rate Information

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

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

Important Information

\$0 - \$4,497.43 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

Effective on May 13, 2025, we have stopped allowing balance tranfers on our Wells Fargo Signify Business Elite Credit Card.

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	\$55.48
MICHAEL ADLER		5,000	\$0.00
TANYA LENHARD		5,000	\$21.91
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$398.08
BUNNY TAYLOR		10,000	\$30.72
SCOTT CARROLL		5,000	\$595.87
KATHERINE KERRIGAN		5,000	\$0.00
TIMOTHY POWELL		5,000	\$175.08
JOYCE LACOME		5,000	\$0.00
AMY PETERS		6,000	\$2,191.10
KATHLEEN FITZSIMMONS		5,000	\$539.02
RENA SANCHEZ		10,000	\$239.88
CHERYL TALBOT		5,000	\$0.28

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
07/28	07/28	F8914006H00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	8,077.28	
			TOTAL \$8,077.28-		
Transaction Summary For BRANDI LOVELY					
Sub Account Number Ending In					
07/25	07/25	05416016E447XRHZ8	WAL-MART #0921 SALIDA CO		55.48
			TOTAL \$55.48		
BRANDI LOVELY / Sub Acct Ending In					
Transaction Summary For TANYA I ENHARD					
Sub Account Number Ending In					
07/31	07/31	75265866M4SN5PRZN	OTC BRANDS *OTC BRAND OMAHA NE		21.91
			TOTAL \$21.91		
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For KATHARINE BARTLETT					
Sub Account Number Ending In					
07/08	07/08	52653845XMM3Y3FNE	NAMETAGWIZARD.COM 9043962291 FL		93.41
07/08	07/08	57540245XLT5WKRZY	VISTAPRINT 8662074955 MA		94.40
07/21	07/21	12302026A021JG1A2	ADOBE SAN JOSE CA		19.99

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/29	07/29	87021306JEHN26EBR	24HOURTATTOOS.COM HOUSTON TX		95.14
07/29	07/29	87021306JEHN267E9	24HOURTATTOOS.COM HOUSTON TX		95.14
			TOTAL \$398.08		
			KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
07/09	07/09	55446415Z2VKBFT8T	CROWN TROPHY LITTLETON LITTLETON CO		31.72
07/17	07/17	5544641672XPFK7QZ	CROWN TROPHY LITTLETON LITTLETON CO	1.00	
			TOTAL \$30.72		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
07/24	07/24	55436876E507Z77PX	LOVELAND EMBASSY SUITE LOVELAND CO		519.99
			FOLIO #750649		
07/30	07/30	55432866K5SDN1RTL	AMAZON MKTPL*HO6GO01R3 AMZN.COM/BILL WA		75.88
			TOTAL \$595.87		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
07/17	07/17	123020266029WGHNW	SHERWIN-WILLIAMS707277 FRISCO CO		110.85
07/24	07/24	55432866E61Z3G6X1	CIRCLE K # 40682 LEADVILLE CO		24.71
07/24	07/24	55432866E61Z3G6X9	CIRCLE K # 40682 LEADVILLE CO		39.52
			TOTAL \$175.08		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
07/11	07/11	5543286605XNBWZ4G	AIRBNB * HMW8XA2CKA 415-800-5959 CA		1,090.95
07/16	07/16	554368766M9NSYDZO	EPIC SPORTS BEL AIRE KS		387.24
07/16	07/16	827111665EHMMZL0N	CHSCA AURORA CO		630.00
07/24	07/24	55432866D61WVR84W	AIRBNB * HMW8XA2CKA 415-800-5959 CA	193.44	
07/25	07/25	55310206E7BK218WX	QUALITY INN & SUITES CASPER WY		267.00
			FOLIO #0828728976		
07/29	07/29	05587456J0000B4GS	RBT QUALITY INN & SUIT EASYSAVINGS NY	10.68	
07/29	07/29	22303796J04YMHPRJ	PHILLIPS 66 - TWIN STA GOLDEN CO		20.03
			TOTAL \$2,191.10		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
07/08	07/08	55432865X5WLX3WQ3	IN *AMERICAN BIOIDENTI 303-5895240 CO		56.00
07/10	07/10	55458856015PF2LGL	CBI ONLINE DENVER CO		6.00
08/02	08/02	12302026N00M2T4FS	INDEED USI25-04079275 AUSTIN TX		477.02
			TOTAL \$539.02		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
07/17	07/17	12302026600J48BHZ	ADOBE SAN JOSE CA		239.88
			TOTAL \$239.88		
			RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
07/12	07/12	5543286615XRKHVZ3	WWW COSTCO COM 800-955-2292 WA		55.85
07/18	07/18	5543286675ZZ0TY5F	WWW COSTCO COM 800-955-2292 WA	55.57	
			TOTAL \$0.28		
			CHERYL TALBOT / Sub Acct Ending In		

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
1XL LEARNING			22756				
	0100104446	07/10/2025	S540577	260002	QUOTE #1431725-1 ANNUAL RENEWAL 7/8/25-	6-10-602-10-0090-0612-000-000000	11,476.25
Total Check: 0100104446							\$11,476.25
Total Vendor: 22756							\$11,476.25
401 (K) VOL. INVESTMENT PLAN			175				
	0102756835	07/29/2025	07-29-2025_5		7/401K	6-10-000-00-0000-7477-000-000000	4,555.94
Total Check: 0102756835							\$4,555.94
Total Vendor: 175							\$4,555.94
ACORN PETROLEUM, INC.			270				
	0100104447	07/10/2025	CL20782		6/15-6/30 / FUEL	6-10-720-27-2700-0626-000-000000	1,068.36
	0100104447	07/10/2025	CL20782		6/15-6/30 / FUEL	6-10-710-26-2600-0626-000-000000	151.38
	0100104447	07/10/2025	CL20782		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-3.67
Total Check: 0100104447							\$1,216.07
	0100104499	07/21/2025	CL21123		7/1-7/15/25/FUEL	6-10-710-26-2600-0626-000-000000	128.16
	0100104499	07/21/2025	CL21123		7/1-7/15/25/FUEL	6-10-720-27-2700-0626-000-000000	685.34
	0100104499	07/21/2025	CL21123		EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-2.50
Total Check: 0100104499							\$811.00
Total Vendor: 270							\$2,027.07
ACT			427				
	0100104500	07/21/2025	1343318		5/WORKKEYS	6-10-602-10-0090-0340-000-000000	189.00
Total Check: 0100104500							\$189.00
Total Vendor: 427							\$189.00
AFSCME COUNCIL 976			257				
	0100104528	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	282.84
	0100104528	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	304.11
Total Check: 0100104528							\$586.95
Total Vendor: 257							\$586.95
ALMA ROSALES			32999				
	0100104537	07/29/2025	07-25-2025_2		PAYROLL ADV - APPROX UNDERPAY FOR JUL 25	6-10-000-00-0000-8153-000-000000	248.96
Total Check: 0100104537							\$248.96
Total Vendor: 32999							\$248.96
ALMA SARELLANA DE GUERRA			30589				
	0100104538	07/29/2025	07-25-2025_1		PAYROLL ADV - APPROX UNDERPAY FOR JUL 25	6-10-000-00-0000-8153-000-000000	307.42
Total Check: 0100104538							\$307.42
Total Vendor: 30589							\$307.42

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ALPHA SECURITY			31151				
	0100104448	07/10/2025	12801		MAINTENANCE CONTRACTED SERVICE	6-10-710-26-2600-0300-000-000000	345.00
	0100104448	07/10/2025	12798	260003	FY26 CAMERA SYSTEM MONITORING	6-10-710-26-2600-0300-000-000000	11,801.00
					Total Check: 0100104448		\$12,146.00
	0100104485	07/17/2025	12799	260043	FY26 ANNUAL CLOUD ACCESS CONTROL SYSTEMS	6-10-602-10-0090-0612-000-000000	2,587.00
					Total Check: 0100104485		\$2,587.00
					Total Vendor: 31151		\$14,733.00
AMAZON.COM			4304				
	0100104449	07/10/2025	1RTV-Q33M-C3CM	250715	PLEASE SEE ONLINE ORDER #111-0815025-604	6-10-101-10-1310-0610-000-000000	69.46
	0100104449	07/10/2025	1RW3-DHGV-64P6	250715	PLEASE SEE ONLINE ORDER #111-0815025-604	6-10-101-10-1310-0610-000-000000	422.97
					Total Check: 0100104449		\$492.43
	0100104486	07/17/2025	1HGV-LHCL-9HXQ	260022	IT SUPPLY	6-10-602-20-2290-0610-000-000000	36.80
					Total Check: 0100104486		\$36.80
	0100104511	07/21/2025	1R6L-LKR6-Y6HC	250707	CART #2	6-22-602-00-0090-0800-000-003207	216.74
	0100104511	07/21/2025	1VHQ-QT9P-1F4T	250707	CART #2	6-22-602-00-0090-0800-000-003207	20.19
	0100104511	07/21/2025	1RKX-YW4N-WJYJ	250707	CART #2	6-22-602-00-0090-0800-000-003207	160.69
	0100104511	07/21/2025	1RW6-66KW-7YTV	250708	CART #3	6-22-602-00-0090-0800-000-003207	36.94
	0100104511	07/21/2025	17P4-MWVN7-VDH1	250708	CART #3	6-22-602-00-0090-0800-000-003207	110.80
	0100104511	07/21/2025	1XR1-V9FJ-WTX3	250708	CART #3	6-22-602-00-0090-0800-000-003207	-0.56
	0100104511	07/21/2025	1RPD-LKF6-XK1T	250708	CART #3	6-22-602-00-0090-0800-000-003207	-0.73
	0100104511	07/21/2025	11HK-MYHV-W19N	250708	CART #3	6-22-602-00-0090-0800-000-003207	-1.86
	0100104511	07/21/2025	1YWQ-DV3G-VYGC	250710	CART #5	6-22-602-00-0090-0800-000-003207	308.09
	0100104511	07/21/2025	1LPJ-K4WX-TXHH	250711	CART # 6	6-22-602-00-0090-0800-000-003207	17.68
	0100104511	07/21/2025	1C37-T6KT-VPDY	250712	CART #7	6-22-602-00-0090-0800-000-003207	102.93
					Total Check: 0100104511		\$970.91

Vendor Detail

Lake County School District R1

Batch Year: 26

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Check Date Range: 07/01/2025 - 07/31/2025

Vendor Name			Vendor					
Check	Check Date	Invoice	PO	Description	Account	Amount		
AMAZON.COM		4304						
0100104512	07/22/2025	1R1F-KDC3-FPLM	000665	PLEASE SEE ONLINE ORDER #111-3313913-052	6-10-101-10-0010-0610-000-000000	48.72		
0100104512	07/22/2025	1FT9-TWKN-WDXQ	000666	PLEASE SEE ONLINE ORDER #111-8562166-388	6-10-101-10-0010-0610-000-000000	47.98		
0100104512	07/22/2025	1XQP-WW79-FTXH	000667	PLEASE SEE ONLINE ORDER #111-9817539-186	6-10-101-10-0010-0610-000-000000	57.38		
0100104512	07/22/2025	1KV4-LXLP-WY9Q	000668	PLEASE SEE ONLINE ORDER #111-4518498-566	6-10-101-10-0010-0610-000-000000	34.98		
0100104512	07/22/2025	1HGK-HLHG-KRH6	000669	PLEASE SEE ONLINE ORDER #111-8798402-403	6-10-101-10-0010-0616-000-000000	1,623.64		
0100104512	07/22/2025	1FYH-GGF7-9Q6Y	000670	PLEASE SEE ONLINE ORDER #111-9904347-023	6-10-101-10-0010-0616-000-000000	834.80		
0100104512	07/22/2025	1RPP-FTQF-J34V	000670	PLEASE SEE ONLINE ORDER #111-9904347-023	6-10-101-10-0010-0616-000-000000	329.37		
0100104512	07/22/2025	1FL4-TMTV-96HH	000671	PLEASE SEE ONLINE ORDER #111-6728846-181	6-10-101-10-0010-0616-000-000000	2,026.28		
0100104512	07/22/2025	1G74-RVVQ-6HV3	000672	PLEASE SEE ONLINE ORDER #111-7799163-821	6-10-101-10-0010-0616-000-000000	1,592.00		
0100104512	07/22/2025	1TY4-D6WN-QNNP		PO2550678 RETURN	6-10-601-25-2510-0730-000-000000	-349.99		
0100104512	07/22/2025	1FRC-X6K4-34MG	260041	PRINTER/SCANNER AOR AP	6-10-601-25-2510-0730-000-000000	549.00		
0100104512	07/22/2025	1RW6-LLKW-7NW1	000658	PLEASE SEE ONLINE ORDER #111-1162824-974	6-10-101-10-0010-0610-000-000000	895.84		
0100104512	07/22/2025	14QH-Y1PF-XPCF	000658	PLEASE SEE ONLINE ORDER #111-1162824-974	6-10-101-10-0010-0610-000-000000	24.97		
0100104512	07/22/2025	1RGN-47GK-R979	000660	PLEASE SEE ONLINE ORDER #111-3802043-852	6-10-101-10-0010-0610-000-000000	49.44		
0100104512	07/22/2025	1T3C-TL33-X11Q	000664	PLEASE SEE ONLINE ORDER #111-6466999-583	6-10-101-10-0010-0610-000-000000	59.13		
0100104512	07/22/2025	1WFV-VR9F-W7V7	000663	PLEASE SEE ONLINE ORDER #111-2148713-281	6-10-101-10-0010-0610-000-000000	17.89		
0100104512	07/22/2025	1X4C-61M3-WKH3	000662	PLEASE SEE ONLINE ORDER #111-1211478-388	6-10-101-10-0010-0610-000-000000	31.03		
0100104512	07/22/2025	1JTV-RHX6-NP7V	000659	PLEASE SEE ONLINE ORDER #111-2450134-695	6-10-101-10-0010-0610-000-000000	22.10		
0100104512	07/22/2025	149P-WN3N-LM7P	000661	PLEASE SEE ONLINE ORDER #111-9414240-661	6-10-101-10-0010-0610-000-000000	50.00		
0100104512	07/22/2025	149P-WN3N-LM7P	000661	PLEASE SEE ONLINE ORDER #111-6752555-130	6-10-101-10-0600-0610-000-000000	65.50		
Total Check: 0100104512						\$8,010.06		
0100104523	07/24/2025	1WVK-CMDT-RQ19	260044	DOCKING STATION TO DUAL HDMI MONITORS AD	6-10-602-20-2290-0610-000-000000	2,777.42		
Total Check: 0100104523						\$2,777.42		
0100104539	07/29/2025	11YD-JVM7-9N97		CELL PHONE LOCKER REFUND 250682	6-10-602-10-0090-0610-000-000000	-189.84		
0100104539	07/29/2025	1FWK-QXQ-G3JG	260019	5-RING BINDERS	6-10-601-25-2510-0610-000-000000	292.61		
0100104539	07/29/2025	1DH4-GT61-TGFF	260019	5-RING BINDERS	6-10-601-25-2510-0610-000-000000	131.96		
0100104539	07/29/2025	1VKV-4F4F-74H3	260049	PHILLIPS 24" MONITOR (QUANTITY 10)	6-10-602-20-2290-0610-000-000000	899.90		
Total Check: 0100104539						\$1,134.63		

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

Vendor Name	Check		Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM				4304				
	0100104540		07/29/2025	11HK-MYHV-46Q4		PO250706 REC 6/27/05-ST LIB GRT	6-22-602-00-0090-0800-000-003207	319.18
Total Check: 0100104540								\$319.18
Total Vendor: 4304								\$13,741.43
AMERICAN FIDELITY ASSURANCE				3685				
	0100104529		07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,785.77
	0100104529		07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	321.74
	0100104529		07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	59.01
	0100104529		07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	285.72
	0100104529		07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	102.20
	0100104529		07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	690.32
	0100104529		07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	40.90
	0100104529		07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	39.90
	0100104529		07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	293.02
Total Check: 0100104529								\$6,618.58
Total Vendor: 3685								\$6,618.58
AMPLIFY				23809				
	0100104501		07/21/2025	INV-377212	260027	QUOTE Q-561736-1-COLORADO 4-6	6-10-602-10-0090-0612-000-000000	1,865.62
	0100104501		07/21/2025	INV-377212	260027	READING IN	6-22-100-03-0010-0610-000-005371	621.88
Total Check: 0100104501								\$2,487.50
	0100104524		07/24/2025	INV-376766	260028		6-22-100-03-0010-0610-000-005371	1,187.50
	0100104524		07/24/2025	INV-376766	260028	QUOTE Q-487802-2-FY26 BOOST 1 YR	6-10-602-10-0090-0612-000-000000	3,562.50
						ANNUAL		
Total Check: 0100104524								\$4,750.00
Total Vendor: 23809								\$7,237.50
ANTHEM LIFE INSURANCE CO.				398				
	0100104530		07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	17.40
	0100104530		07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	153.98
Total Check: 0100104530								\$171.38
Total Vendor: 398								\$171.38
AR GARAGE DOORS LLC				38695				
	0100104450		07/10/2025	1462	250584	ESTIMATE # 1139 - BUS BARN	6-43-602-00-4000-0720-000-000000	35,777.65
						GARAGE DOOR R		
Total Check: 0100104450								\$35,777.65
Total Vendor: 38695								\$35,777.65
BORENSTEIN AND ASSOCIATES LLC				42420				
	0100104531		07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	323.83
Total Check: 0100104531								\$323.83
Total Vendor: 42420								\$323.83

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CAPLAN & EARNEST, LLC.			3779				
	0100104451	07/10/2025	223589		5/CHARGES ACCT 11842-16	6-10-602-10-0090-0300-000-000000	408.00
	0100104451	07/10/2025	223590		5/CHARGES ACCT 11842-16	6-10-602-10-0090-0300-000-000000	126.00
	Total Check: 0100104451						\$534.00
	0100104525	07/24/2025	224412		6/CHARGES	6-10-602-10-0090-0300-000-000000	708.50
	0100104525	07/24/2025	224413		6/CHARGES	6-10-602-10-0090-0300-000-000000	94.50
	Total Check: 0100104525						\$803.00
	Total Vendor: 3779						\$1,337.00
CASB			1931				
	0100104452	07/10/2025	INV-10463-M0T4H7		FY26 ANNUAL DUES	6-10-601-23-2310-0810-000-000000	9,571.00
	0100104452	07/10/2025	INV-10590-N007G6		FY26 POLICY SUPPORT	6-10-601-23-2310-0810-000-000000	750.00
	Total Check: 0100104452						\$10,321.00
	Total Vendor: 1931						\$10,321.00
CENTURYLINK			2139				
	0100104453	07/10/2025	07-02-2025_16		6/CHARGES ACCT 333927546	6-10-602-10-0090-0531-000-000000	93.51
	0100104453	07/10/2025	07-02-2025_15		6/CHARGES ACCT 334086972	6-10-602-10-0090-0531-000-000000	290.20
	0100104453	07/10/2025	07-02-2025_14		6/CHARGES ACCT 333667499	6-10-602-10-0090-0531-000-000000	1,403.17
	Total Check: 0100104453						\$1,786.88
	0100104513	07/22/2025	07-22-2025_10		7/CHARGES ACCT 333667499	6-10-602-10-0090-0531-000-000000	1,192.14
	0100104513	07/22/2025	07-22-2025_9		7/CHARGES ACCT 334153508	6-10-602-10-0090-0531-000-000000	107.31
	0100104513	07/22/2025	07-22-2025_8		7/CHARGES ACCT 333591424	6-10-602-10-0090-0531-000-000000	89.59
	0100104513	07/22/2025	07-22-2025_6		7/CHARGES ACCT 333927546	6-10-602-10-0090-0531-000-000000	93.30
	0100104513	07/22/2025	07-22-2025_7		7/CHARGES ACCT 334086972	6-10-602-10-0090-0531-000-000000	289.36
	Total Check: 0100104513						\$1,771.70
	Total Vendor: 2139						\$3,558.58
CLEO FINKEN			43052				
	0100104526	07/24/2025	07-24-2025_1		7/7-7/22 IT HELP 46.9 HOURS @ \$18	6-10-602-10-0090-0300-000-000000	844.20
	Total Check: 0100104526						\$844.20
	Total Vendor: 43052						\$844.20
CMC NEPTUNE LLC			39306				
	0100104454	07/10/2025	20750	260006	1YR ANNUAL RENEWAL NEPTUNE GAMETIME LEVE	6-10-602-20-2290-0612-000-000000	1,800.00
	Total Check: 0100104454						\$1,800.00
	Total Vendor: 39306						\$1,800.00
COLO. DEPT. OF REVENUE			100				
	0102756833	07/29/2025	07-29-2025_3		7/SIT	6-10-000-00-0000-7471-000-000000	22,531.00
	Total Check: 0102756833						\$22,531.00
	Total Vendor: 100						\$22,531.00
COLO. RURAL SCHOOLS ALLIANCE			1086				
	0100104527	07/24/2025	25-1346		FY26 DUES	6-10-601-23-2321-0810-000-000000	1,870.00
	Total Check: 0100104527						\$1,870.00
	Total Vendor: 1086						\$1,870.00

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Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
COLO. SCHOOL FINANCE PROJ.		3786						
0100104455	07/10/2025	07-02-2025_3		FY26 FINANCE SUPPORT	6-10-601-25-2510-0810-000-000000		380.00	
Total Check: 0100104455							\$380.00	
Total Vendor: 3786							\$380.00	
COLORADO SCHOOL MEDICAID CONSORTIUM		25810						
0100104502	07/21/2025	1799		FY26 QUARTER 1 FEES	6-10-602-20-2130-0300-000-009003		631.00	
Total Check: 0100104502							\$631.00	
Total Vendor: 25810							\$631.00	
COMMUNITY BANKS OF COLORADO		110						
0102756827	07/29/2025	07-29-2025_1		7/PAYROLL	6-10-000-00-0000-8102-000-000000		506,000.00	
Total Check: 0102756827							\$506,000.00	
Total Vendor: 110							\$506,000.00	
CORPORATE TRANSLATION SERVICES, INC		32441						
0100104456	07/10/2025	303126		5/PHONE INTERPRETATION	6-10-602-10-0090-0300-000-000000		224.39	
0100104456	07/10/2025	305758		6/PHONE INTERPRETATION	6-10-602-10-0090-0300-000-000000		108.01	
Total Check: 0100104456							\$332.40	
Total Vendor: 32441							\$332.40	
CREDIT ACCEPTANCE CORPORATION		41831						
0100104532	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		206.00	
Total Check: 0100104532							\$206.00	
Total Vendor: 41831							\$206.00	
CURRICULUM ASSOCIATES		4399						
0100104514	07/22/2025	90901628	260024	PHONICS BOOKS	6-22-100-03-0010-0610-000-005371		1,518.00	
Total Check: 0100104514							\$1,518.00	
Total Vendor: 4399							\$1,518.00	
DYNAMIC PROGRAM MANAGEMENT LLC		39390						
0100104457	07/10/2025	2239	250672	PITTS RENOVATION ANALYSIS	6-10-602-10-0090-0300-000-000000		632.50	
Total Check: 0100104457							\$632.50	
Total Vendor: 39390							\$632.50	
E.L. ACHIEVE, INC		40819						
0100104458	07/10/2025	36551	260007	FY26 EL ACHIEVE PARTNER SYSTEM ASSURANCE	6-10-602-20-2213-0350-000-000000		500.00	
Total Check: 0100104458							\$500.00	
Total Vendor: 40819							\$500.00	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ENCORE ELECTRIC			28339				
	0100104459	07/10/2025	78297	250511	REF SMC240722 REPLACE BROKEN VFD LCHS	6-43-602-00-4000-0720-000-000000	7,296.00
Total Check: 0100104459							\$7,296.00
Total Vendor: 28339							\$7,296.00
EQUIFAX WORKFORCE SOLUTIONS LLC			6327				
	0100104460	07/10/2025	2066068038		FY26 UNEMPLOYMENT CLAIM MGMT	6-10-602-28-2850-0521-000-000000	1,526.00
Total Check: 0100104460							\$1,526.00
Total Vendor: 6327							\$1,526.00
ESI TECHNOLOGIES LLC			42846				
	0100104461	07/10/2025	2098	250556	ESTIMATE REPAIR LOCK DOWN DOORS AT LCHS	6-43-602-00-4000-0720-000-000000	5,363.52
Total Check: 0100104461							\$5,363.52
Total Vendor: 42846							\$5,363.52
EXPLORE LEARNING			31674				
	0100104503	07/21/2025	CI-00172243	260033	QUOTE EL-#Q-348069--FY26 GIZMOS SCIENCE	6-10-602-10-0090-0612-000-000000	2,195.00
Total Check: 0100104503							\$2,195.00
Total Vendor: 31674							\$2,195.00
FLEX ACCOUNT ADMINISTRATION AMERICAN FID			3686				
	0100104533	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,909.57
	0100104533	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	26.77
	0100104533	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	8.25
	0100104533	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	33.25
	0100104533	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	10.75
	0100104533	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	39.57
Total Check: 0100104533							\$3,028.16
Total Vendor: 3686							\$3,028.16
FOLLETT SCHOOL SOLUTIONS			174				
	0100104487	07/17/2025	1584693	260008	FY26 DESTINY LIBRARY PROGRAM RENEWAL	6-10-602-20-2222-0300-000-000000	2,678.16
Total Check: 0100104487							\$2,678.16
Total Vendor: 174							\$2,678.16
FRONTLINE TECHNOLOGIES GROUP, LLC			30830				
	0100104462	07/10/2025	INVUS223412	260009	FY26 RENEWAL ABSENCE & SUB MGMT (AESOP)	6-10-602-20-2290-0612-000-000000	10,186.93
Total Check: 0100104462							\$10,186.93
Total Vendor: 30830							\$10,186.93
GRIZ 2 AUTO PARTS			10871				
	0100104488	07/17/2025	561-317277		6/CHARGES ACCT 6802	6-10-720-27-2700-0610-000-000000	28.98
Total Check: 0100104488							\$28.98
Total Vendor: 10871							\$28.98

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HERALD DEMOCRAT			60				
	0100104463	07/10/2025	07-02-2025_21		6/CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	530.00
						Total Check: 0100104463	\$530.00
	0100104515	07/22/2025	413133		7/3,7/10 AD CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	110.00
						Total Check: 0100104515	\$110.00
						Total Vendor: 60	\$640.00
HIGH NOON BOOKS			7224				
	0100104489	07/17/2025	340373	260025	PHONICS BOOKS	6-22-100-03-0010-0610-000-005371	659.68
						Total Check: 0100104489	\$659.68
						Total Vendor: 7224	\$659.68
HORACE MANN LIFE INSURANCE CO.			211				
	0100104534	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.93
						Total Check: 0100104534	\$289.93
						Total Vendor: 211	\$289.93
HORD COPLAN MACHT			37842				
	0100104464	07/10/2025	09774419	250674	PITTS RENOVATION ANALYSIS	6-10-602-10-0090-0300-000-000000	3,000.00
						Total Check: 0100104464	\$3,000.00
						Total Vendor: 37842	\$3,000.00
HUDL			33111				
	0100104516	07/22/2025	H00135563	260050	SERVICE PERIOD 08/01/2025-07/31/2026	6-10-301-14-1850-0610-000-000000	900.00
						Total Check: 0100104516	\$900.00
						Total Vendor: 33111	\$900.00
INTERNAL REVENUE SERVICE			838				
	0102756828	07/29/2025	07-29-2025_2		7/FIT	6-10-000-00-0000-7428-000-000000	19,509.84
	0102756828	07/29/2025	07-29-2025_2		7/FIT	6-10-000-00-0000-7472-000-000000	38,644.44
						Total Check: 0102756828	\$58,154.28
	0102756836	07/03/2025	07-03-2025_1		FY22 QTR 1 941 CORRECTION	6-10-601-23-2391-0810-000-000000	669.76
						Total Check: 0102756836	\$669.76
						Total Vendor: 838	\$58,824.04
ISABEL LISLE			43044				
	0100104517	07/22/2025	07-22-2025_12		SUB LICENSE REIM	6-10-601-23-2391-0300-000-000000	93.60
						Total Check: 0100104517	\$93.60
						Total Vendor: 43044	\$93.60
JUANITA HUGHES			43028				
	0100104465	07/10/2025	07-02-2025_23		SUB TRAINING 2.5 HRS X \$18	6-10-602-10-0090-0300-000-000000	45.00
						Total Check: 0100104465	\$45.00
						Total Vendor: 43028	\$45.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KONICA MINOLTA			2292				
	0100104490	07/17/2025	47380437		6/DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000	207.97
	0100104490	07/17/2025	47380437		6/DISTRICT COPIERS	6-19-971-00-0040-0330-000-003897	259.97
	0100104490	07/17/2025	47380437		6/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	8,610.93
	0100104490	07/17/2025	47380437		6/DISTRICT COPIERS	6-27-971-02-3330-0330-000-008600	52.00
	0100104490	07/17/2025	47380437		6/DISTRICT COPIERS	6-27-971-25-3330-0330-000-008600	519.94
	Total Check: 0100104490						\$9,650.81
	Total Vendor: 2292						\$9,650.81
KONICA MINOLTA BUSINESS SOL.			4289				
	0100104518	07/22/2025	9010523371		7/CANON COPIERS ACCT 1456125	6-10-602-10-0090-0330-000-000000	245.15
	Total Check: 0100104518						\$245.15
	Total Vendor: 4289						\$245.15
LAKE COUNTY LANDFILL			370				
	0100104491	07/17/2025	07-14-2025_2		6/DISPOSAL SERVICES ACCT L0029	6-10-710-26-2600-0421-000-000000	94.79
	Total Check: 0100104491						\$94.79
	Total Vendor: 370						\$94.79
LAKESHORE LEARNING MATERIALS			32				
	0100104541	07/29/2025	91197076	260029	QUOTE C1084017 LITERACY MATERIALS	6-22-971-03-0040-0610-000-005371	1,373.52
	Total Check: 0100104541						\$1,373.52
	Total Vendor: 32						\$1,373.52
LCEA			20214				
	0100104535	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	54.48
	0100104535	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	284.07
	0100104535	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	217.11
	0100104535	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,532.97
	0100104535	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	220.48
	Total Check: 0100104535						\$4,309.11
	Total Vendor: 20214						\$4,309.11
LCHS KITCHEN			3717				
	0100104536	07/28/2025	28-JUL-25		PAYROLL LIABILITIES	6-21-600-00-0000-1620-000-000000	224.40
	Total Check: 0100104536						\$224.40
	Total Vendor: 3717						\$224.40
LEARNING.COM			12777				
	0100104504	07/21/2025	50769	260045	QUOTE Q-43251-1 EASYTECH DIGITAL LEARNI	6-10-602-10-0090-0612-000-000000	3,685.30
	Total Check: 0100104504						\$3,685.30
	Total Vendor: 12777						\$3,685.30

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LOWE'S			22306				
	0100104466	07/10/2025	73624		BALANCE REMAINDER FOR JUNE REPAIR	6-10-710-26-2600-0430-000-000000	68.40
Total Check: 0100104466							\$68.40
Total Vendor: 22306							\$68.40
LYONS GADDIS,P.C.			39039				
	0100104467	07/10/2025	12A		6/CHARGES ACCT 19221.0000	6-10-602-10-0090-0300-000-000000	58.40
Total Check: 0100104467							\$58.40
Total Vendor: 39039							\$58.40
MAKEMUSIC, INC.			43010				
	0100104542	07/29/2025	INV-MM6875244	260011	QUOTE F785-YE44 1 YR SUBSCRIPTION	6-10-602-10-0090-0612-000-000000	2,528.23
Total Check: 0100104542							\$2,528.23
Total Vendor: 43010							\$2,528.23
MARIA ANTONIETA LIZARDO			17922				
	0100104492	07/17/2025	07-14-2025_7		7/1 -7/10 REIMB CUSTODIAL MILEAGE	6-10-710-26-2600-0580-000-000000	8.87
	0100104492	07/17/2025	07-14-2025_1		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	100.00
Total Check: 0100104492							\$108.87
	0100104493	07/17/2025	07-14-2025_8		6/11-6/27 REIMB FOOD SERV MILEAGE	6-21-740-31-3100-0580-000-000000	26.94
Total Check: 0100104493							\$26.94
Total Vendor: 17922							\$135.81
MCGRAW HILL LLC			32727				
	0100104543	07/29/2025	137267798001	260035	QUOTE MELDRIDG-06232025102857-001-FY26 S	6-10-602-10-0090-0640-000-000000	10,184.10
Total Check: 0100104543							\$10,184.10
Total Vendor: 32727							\$10,184.10
MCI			2960				
	0100104468	07/10/2025	07-02-2025_24		6/LONG DISTANCE FAX ACCT 08660958314	6-10-602-10-0090-0531-000-000000	88.23
Total Check: 0100104468							\$88.23
	0100104544	07/29/2025	07-25-2025_4		7/FAX ACCT 6P603161	6-10-602-10-0090-0531-000-000000	38.45
Total Check: 0100104544							\$38.45
Total Vendor: 2960							\$126.68
MEADOW GOLD DAIRIES			1343				
	0100104469	07/10/2025	07-02-2025_10		6/ MEADOWGOLD MILK	6-21-740-31-3100-0631-000-000000	1,825.09
Total Check: 0100104469							\$1,825.09
Total Vendor: 1343							\$1,825.09

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Vendor Name		Vendor						
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NASSP		212						
0100104470	07/10/2025	9001970592		FY26 NATIONAL HONOR SOCIETY DUES	6-10-301-14-1939-0610-000-000000		385.00	
Total Check: 0100104470							\$385.00	
Total Vendor: 212							\$385.00	
NWEA		2577						
0100104545	07/29/2025	842625	260054	QUOTE 00124178 FY26 MAP GROWTH K-12 ANNU	6-10-602-10-0090-0340-000-000000		10,887.50	
Total Check: 0100104545							\$10,887.50	
Total Vendor: 2577							\$10,887.50	
O'REILLY AUTOMOTIVE, INC		27090						
0100104494	07/17/2025	07-14-2025_3		6/CHARGES ACCT 1754362	6-10-710-26-2600-0610-000-000000		17.71	
Total Check: 0100104494							\$17.71	
Total Vendor: 27090							\$17.71	
PARKVILLE WATER DISTRICT		334						
0100104548	07/29/2025	07-29-2025_1		7/ADMIN ACCT 1265	6-10-710-26-2600-0411-000-000000		66.00	
0100104548	07/29/2025	07-29-2025_8		7/ADMIN ACCT 1151	6-19-971-00-2600-0410-000-003897		119.27	
0100104548	07/29/2025	07-29-2025_8		7/ADMIN ACCT 1151	6-26-971-33-3310-0810-000-000000		104.36	
0100104548	07/29/2025	07-29-2025_8		7/ADMIN ACCT 1151	6-27-971-01-3330-0620-000-008600		14.93	
0100104548	07/29/2025	07-29-2025_8		7/ADMIN ACCT 1151	6-27-971-25-3330-0620-000-008600		283.28	
0100104548	07/29/2025	07-29-2025_8		7/ADMIN ACCT 1151	6-10-710-26-2600-0411-000-000000		969.12	
0100104548	07/29/2025	07-29-2025_2		7/ADMIN ACCT 1264	6-10-710-26-2600-0411-000-000000		66.00	
0100104548	07/29/2025	07-29-2025_3		7/ADMIN ACCT 1219	6-10-710-26-2600-0411-000-000000		3,346.55	
0100104548	07/29/2025	07-29-2025_4		7/ADMIN ACCT 1218	6-10-710-26-2600-0411-000-000000		589.68	
0100104548	07/29/2025	07-29-2025_5		7/ADMIN ACCT 1217	6-10-710-26-2600-0411-000-000000		108.37	
0100104548	07/29/2025	07-29-2025_6		7/ADMIN ACCT 1216	6-10-710-26-2600-0411-000-000000		588.19	
0100104548	07/29/2025	07-29-2025_7		7/ADMIN ACCT 1206	6-10-710-26-2600-0411-000-000000		421.43	
Total Check: 0100104548							\$6,677.18	
Total Vendor: 334							\$6,677.18	
PERA		340						
0102756834	07/29/2025	07-29-2025_4		7/PERA	6-10-000-00-0000-7473-000-000000		219,848.32	
Total Check: 0102756834							\$219,848.32	
Total Vendor: 340							\$219,848.32	
PINE COVE CONSULTING, LLC		36463						
0100104546	07/29/2025	24686C	260036	QUOTE 010835 FY26 8/1/25-7/31/26 SECURL	6-10-602-20-2290-0612-000-000000		12,368.01	
Total Check: 0100104546							\$12,368.01	
Total Vendor: 36463							\$12,368.01	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PINNACOL ASSURANCE			454				
	0100104471	07/10/2025	22090492-PREMIUM		1 OF 9 WORKERS COM PREMIUM INSTALLMENTS	6-10-602-28-2850-0521-000-000000	11,693.00
	Total Check: 0100104471						\$11,693.00
	0100104505	07/21/2025	22114232		WORKER'S COMP DEDUCTIBLE	6-10-602-28-2850-0521-000-000000	2,053.60
	Total Check: 0100104505						\$2,053.60
	Total Vendor: 454						\$13,746.60
PROCARE THERAPY			41041				
	0100104506	07/21/2025	21225498RB		W/E 5/30/SCHOOL TELE-PSYCHOLOGIST	6-10-602-12-1700-0300-000-003130	1,049.80
	Total Check: 0100104506						\$1,049.80
	Total Vendor: 41041						\$1,049.80
PROJECT LEAD THE WAY, INC			39292				
	0100104472	07/10/2025	488914	260012	FY26 PARTICIPATION FEE	6-10-602-10-0090-0810-000-000000	1,900.00
	Total Check: 0100104472						\$1,900.00
	Total Vendor: 39292						\$1,900.00
QUADIENT, INC			9563				
	0100104519	07/22/2025	62094395		8/11-11/10/25 POSTAGE METER RENTAL FEE	6-10-602-10-0090-0533-000-000000	225.00
	Total Check: 0100104519						\$225.00
	Total Vendor: 9563						\$225.00
REALLY GREAT READING			36714				
	0100104473	07/10/2025	53891	260013	QUOTE 48631 LITERACY SUPPLY SEE ATTAC	6-10-602-10-0090-0612-000-000000	198.00
	0100104473	07/10/2025	53891	260013		6-22-100-03-0010-0610-000-005371	1,155.00
	Total Check: 0100104473						\$1,353.00
	0100104507	07/21/2025	54041	260031		6-22-100-03-0010-0610-000-005371	983.40
	0100104507	07/21/2025	54041	260031	LITERACY MATERIALS AND LICENSES	6-10-602-10-0090-0612-000-000000	148.20
	Total Check: 0100104507						\$1,131.60
	Total Vendor: 36714						\$2,484.60
SAFEWAY INC.			376				
	0100104520	07/22/2025	07-22-2025_2		7/CHARGES ACCT 52324	6-21-740-31-3100-0630-000-000000	333.70
	Total Check: 0100104520						\$333.70
	Total Vendor: 376						\$333.70
SANGRE DE CRISTO ELECTRIC			382				
	0100104474	07/10/2025	07-02-2025_22		6/TWIN LAKES SCHOOLHOUSE ACCT 13090000	6-10-710-26-2600-0620-000-000000	51.16
	Total Check: 0100104474						\$51.16
	Total Vendor: 382						\$51.16

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SCENARIO LEARNING LLC			36269				
	0100104475	07/10/2025	INV121169	260014	FY26 VECTOR TRAINING ANNUAL RENEWAL	6-10-602-10-0090-0300-000-000000	3,282.50
Total Check: 0100104475							\$3,282.50
Total Vendor: 36269							\$3,282.50
SCHOOL SPECIALTY			4138				
	0100104521	07/22/2025	308104717711	260015	PLEASE SEE CART 1049844786	6-10-101-10-0200-0610-000-000000	2,358.13
Total Check: 0100104521							\$2,358.13
Total Vendor: 4138							\$2,358.13
SENTINEL TECHNOLOGIES, INC			37567				
	0100104508	07/21/2025	INV40685	260038	QUOTE RNWL25-08577-R1--FY26 FORTINET 7/8	6-10-602-20-2290-0612-000-000000	9,449.43
	0100104508	07/21/2025	INV40686	260037	QUOTE RNWL25-08606-R1 FY26 VEEAM 7/8/25	6-10-602-20-2290-0612-000-000000	996.60
Total Check: 0100104508							\$10,446.03
Total Vendor: 37567							\$10,446.03
SPARK AND COMPASS CONSULTING			42870				
	0100104547	07/29/2025	1-072825		YARD POSTERS	6-22-602-00-2100-0610-000-001213	215.92
Total Check: 0100104547							\$215.92
Total Vendor: 42870							\$215.92
SPRAGUE PEST SOLUTIONS			42455				
	0100104476	07/10/2025	5834557		6/24 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	90.00
	0100104476	07/10/2025	5834560		6/24 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100104476	07/10/2025	5834559		6/24 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
Total Check: 0100104476							\$240.00
Total Vendor: 42455							\$240.00
STECK INSIGHTS LLC			36161				
	0100104477	07/10/2025	3378		7/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	220.00
Total Check: 0100104477							\$220.00
Total Vendor: 36161							\$220.00
SUMMIT PAC			30821				
	0100104478	07/10/2025	4867		JUNE CHARGES PSYCHOLOGY & CONSULT	6-10-602-12-1700-0300-000-003130	1,900.00
Total Check: 0100104478							\$1,900.00
Total Vendor: 30821							\$1,900.00

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
TCI			21385				
	0100104479	07/10/2025	INV138071	260017	SAOCIAL STUDIES CURRICULUM	6-10-602-10-0090-0612-000-000000	4,769.00
Total Check: 0100104479							\$4,769.00
Total Vendor: 21385							\$4,769.00
TEACHING STRATEGIES			3585				
	0100104480	07/10/2025	Q-318924	260018		6-27-971-25-3330-0610-000-008600	1,709.40
	0100104480	07/10/2025	Q-318924	260018	QUOTE Q-318924 READY ROSIE PARENT CURRI	6-27-971-02-3330-0610-000-008600	510.60
Total Check: 0100104480							\$2,220.00
Total Vendor: 3585							\$2,220.00
TIGER, INC			29874				
	0100104509	07/21/2025	0625554831		6/UTILITIES ACCT 01627-07	6-19-971-00-2600-0410-000-003897	178.33
	0100104509	07/21/2025	0625554746		6/UTILITIES ACCT 01627-05	6-10-710-26-2600-0620-000-000000	195.54
	0100104509	07/21/2025	0625554831		6/UTILITIES ACCT 01627-07	6-10-710-26-2600-0620-000-000000	1,448.95
	0100104509	07/21/2025	0625554831		6/UTILITIES ACCT 01627-07	6-27-971-25-3330-0620-000-008600	423.54
	0100104509	07/21/2025	0625554831		6/UTILITIES ACCT 01627-07	6-27-971-02-3330-0620-000-008600	22.30
	0100104509	07/21/2025	0625554831		6/UTILITIES ACCT 01627-07	6-26-971-33-3310-0610-000-000000	156.04
	0100104509	07/21/2025	0625554745		6/UTILITIES ACCT 01627-04	6-10-710-26-2600-0620-000-000000	2,436.61
	0100104509	07/21/2025	0625554744		6/UTILITIES ACCT 01627-02	6-10-710-26-2600-0620-000-000000	844.32
	0100104509	07/21/2025	0625554747		6/UTILITIES ACCT 01627-06	6-10-710-26-2600-0620-000-000000	212.14
	0100104509	07/21/2025	0625554743		6/UTILITIES ACCT 01627-01	6-10-710-26-2600-0620-000-000000	2,260.61
Total Check: 0100104509							\$8,178.38
Total Vendor: 29874							\$8,178.38
USI			618				
	0100104495	07/17/2025	0399903101018	260001	OPTI CLEAR GLOSS 1.3 MIL 27"WIDE 500 FT	6-10-101-10-0010-0550-000-000000	283.21
Total Check: 0100104495							\$283.21
Total Vendor: 618							\$283.21
VERIZON WIRELESS			3373				
	0100104496	07/17/2025	6117748979		6/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,880.57
	0100104496	07/17/2025	6117748979		6/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	60.74
	0100104496	07/17/2025	6117748979		BUS		
	0100104496	07/17/2025	6117748979		6/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	50.74
	0100104496	07/17/2025	6117748979		EHS HV		
	0100104496	07/17/2025	6117748979		6/CHARGES ACCT 970483601-00001	6-27-971-25-3330-0531-000-008600	83.92
	0100104496	07/17/2025	6117748979		PK DIR		
	0100104496	07/17/2025	6117748979		6/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	16.79
	0100104496	07/17/2025	6117748979		PK DIR		
	0100104496	07/17/2025	6117748979		6/CHARGES ACCT 970483601-00001	6-19-971-00-2600-0410-000-003897	33.57
	0100104496	07/17/2025	6117748979		PK DIR		
	0100104496	07/17/2025	6117748979		6/CHARGES ACCT 970483601-00001	6-26-971-33-3310-0810-000-000000	33.57
Total Check: 0100104496							\$3,159.90
Total Vendor: 3373							\$3,159.90

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 07/01/2025 - 07/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
VERO FIBER NETWORKS, LLC			34517				
	0100104481	07/10/2025	INV-VFN-8928	260032	FY26 DISTRICT PORTION OF VERO INTERNET C	6-10-602-10-0090-0531-000-000000	3,000.00
	Total Check: 0100104481						\$3,000.00
	0100104497	07/17/2025	INV-VFN-8926	260039	FY26 RECURRING FIBER 1 YR RENEWAL	6-10-602-10-0090-0531-000-000000	5,820.62
	Total Check: 0100104497						\$5,820.62
	Total Vendor: 34517						\$8,820.62
WASTE MANAGEMENT OF CO INC			39934				
	0100104482	07/10/2025	0732389-2520-7		6/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	3,246.76
	Total Check: 0100104482						\$3,246.76
	Total Vendor: 39934						\$3,246.76
WAXIE SANITARY SUPPLY			3830				
	0100104510	07/21/2025	83369913	250680	CUSTODIAL SUPPLY - PAD DRIVER	6-10-710-26-2600-0610-000-000000	620.18
	Total Check: 0100104510						\$620.18
	Total Vendor: 3830						\$620.18
WESTERN SLOPE BAR SUPPLIES			3682				
	0100104522	07/22/2025	07-22-2025_3		7/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	85.90
	Total Check: 0100104522						\$85.90
	Total Vendor: 3682						\$85.90
XCEL ENERGY			3732				
	0100104483	07/10/2025	932965363		6/UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000	2,298.51
	0100104483	07/10/2025	932965363		6/UTILITIES ACCT 53-0013027313-0	6-27-971-25-3330-0620-000-008600	671.87
	0100104483	07/10/2025	932965363		6/UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000	247.53
	0100104483	07/10/2025	932965363		6/UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897	282.89
	0100104483	07/10/2025	932965363		6/UTILITIES ACCT 53-0013027313-0	6-27-971-02-3330-0620-000-008600	35.38
	Total Check: 0100104483						\$3,536.18
	0100104484	07/10/2025	933804225		6/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	13,295.74
	Total Check: 0100104484						\$13,295.74
	Total Vendor: 3732						\$16,831.92
YOUSCIENCE/PRECISION EXAMS			30635				
	0100104498	07/17/2025	34747	260040	QUOTE 00012830 FY26 BRIGHTPATH 1 YR HS A	6-10-602-10-0090-0612-000-000000	10,250.00
	Total Check: 0100104498						\$10,250.00
	Total Vendor: 30635						\$10,250.00
	Grand Total:						\$1,128,824.46

Batch Year: 26 Batch Range: 000001 - 000999 Check Date Range: 07/01/2025 - 07/31/2025

FMVEN10A (build 25.4.9.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	000999
Begin Check Date	07/01/2025
End Check Date	07/31/2025
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					\$ -
	September					\$ -
	October					\$ -
	November					\$ -
	December					\$ -
	January					\$ -
	February					\$ -
	March					\$ -
	April					\$ -
	May					\$ -
	June					\$ -
Colotrust Account	July	\$ 2,357,158.38	\$ -	\$ 189,564.43		\$ 2,546,722.81
	August					\$ -
	September					\$ -
	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					\$ -
	September					\$ -
	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: 02 - 02

Dates: 08/01/2025 - 08/31/2025

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	\$637,613.83	\$757,270.15	\$7,738,328.85	8.91
02 BENEFITS	\$3,306,581.00	\$3,306,581.00	\$0.00	\$244,358.53	\$290,129.97	\$3,016,451.03	8.77
03 PROF/TECH SERVICES	\$793,723.00	\$793,723.00	\$98,647.50	\$57,080.99	\$88,959.10	\$606,116.40	23.64
04 PURCHASED SERVICES	\$198,300.00	\$198,300.00	\$1,779.91	\$34,243.03	\$44,673.78	\$151,846.31	23.43
05 OTHER SERVICES	\$1,035,455.00	\$1,036,455.00	\$0.00	\$251,242.40	\$281,661.34	\$754,793.66	27.18
06 SUPPLIES	\$875,647.00	\$881,647.00	\$63,037.02	\$78,936.39	\$183,564.58	\$635,045.40	27.97
07 EQUIPMENT	\$9,300.00	\$9,300.00	\$16.98	\$16,237.40	\$16,436.41	-\$7,153.39	176.92
08 OTHER OBJECTS	\$2,665,292.00	\$2,665,292.00	\$0.00	\$6,257.19	\$21,397.95	\$2,643,894.05	0.80
10 GENERAL FUND	\$17,379,897.00	\$17,386,897.00	\$163,481.41	\$1,325,969.76	\$1,684,093.28	\$15,539,322.31	10.63
19 COLO. PRESCHOOL PROGRAM							
01 SALARIES	\$268,732.00	\$268,732.00	\$0.00	\$24,225.32	\$25,996.44	\$242,735.56	9.67
02 BENEFITS	\$101,540.00	\$101,540.00	\$0.00	\$9,330.55	\$10,100.46	\$91,439.54	9.95
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$259.97	\$259.97	\$2,740.03	8.67
04 PURCHASED SERVICES	\$9,901.00	\$9,901.00	\$0.00	\$790.76	\$997.39	\$8,903.61	10.07
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	\$651.04	\$560.06	\$560.06	\$10,415.90	10.42
19 COLO. PRESCHOOL PROGRAM	\$395,000.00	\$395,000.00	\$651.04	\$35,166.66	\$37,914.32	\$356,434.64	9.76
21 FOOD SERVICE FUND							
01 SALARIES	\$420,100.00	\$420,100.00	\$0.00	\$20,401.11	\$32,449.28	\$387,650.72	7.72
02 BENEFITS	\$168,276.00	\$168,276.00	\$0.00	\$10,679.71	\$16,606.89	\$151,669.11	9.87
03 PROF/TECH SERVICES	\$0.00	\$0.00	\$0.00	\$1,485.00	\$1,485.00	-\$1,485.00	0.00
05 OTHER SERVICES	\$1,800.00	\$1,800.00	\$0.00	\$0.00	\$0.00	\$1,800.00	0.00
06 SUPPLIES	\$414,000.00	\$414,000.00	\$0.00	\$26,054.24	\$32,275.43	\$381,724.57	7.80
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	\$58,620.06	\$82,816.60	\$946,359.40	8.05
22 DESIGNATED PURPOSE GRANTS							
01 SALARIES	\$824,109.00	\$824,109.00	\$0.00	\$60,400.70	\$60,400.70	\$763,708.30	7.33
02 BENEFITS	\$309,919.00	\$309,919.00	\$0.00	\$23,264.28	\$23,264.28	\$286,654.72	7.51
03 PROF/TECH SERVICES	\$163,119.00	\$199,969.00	\$220,278.75	\$3,508.75	\$3,508.75	-\$23,818.50	111.91
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	\$519.99	\$519.99	\$41,066.01	1.25
06 SUPPLIES	\$70,828.00	\$117,150.00	\$53,251.63	\$1,598.24	\$9,313.14	\$54,585.23	53.41
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	\$165.91	\$0.00	\$0.00	-\$165.91	0.00
22 DESIGNATED PURPOSE GRANTS	\$1,427,961.00	\$1,511,133.00	\$273,696.29	\$89,291.96	\$97,006.86	\$1,140,429.85	24.53

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 02 - 02

Dates: 08/01/2025 - 08/31/2025

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	\$11,035.63	\$11,802.31	\$171,938.69	6.42
02 BENEFITS	\$68,765.00	\$68,765.00	\$0.00	\$4,452.98	\$4,810.14	\$63,954.86	7.00
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$207.97	\$207.97	\$2,792.03	6.93
06 SUPPLIES	\$42,000.00	\$42,000.00	\$359.17	\$498.14	\$498.14	\$41,142.69	2.04
08 OTHER OBJECTS	\$149,445.00	\$149,445.00	\$0.00	\$545.36	\$726.16	\$148,718.84	0.49
26 THE CENTER - CHILD CARE	\$446,951.00	\$446,951.00	\$359.17	\$16,740.08	\$18,044.72	\$428,547.11	4.12
27 HEAD START PROGRAM							
01 SALARIES	\$468,438.00	\$468,438.00	\$0.00	\$33,421.76	\$38,365.94	\$430,072.06	8.19
02 BENEFITS	\$172,907.00	\$172,907.00	\$0.00	\$13,086.91	\$15,222.70	\$157,684.30	8.80
03 PROF/TECH SERVICES	\$85,385.00	\$85,385.00	\$0.00	\$1,832.70	\$1,832.70	\$83,552.30	2.15
05 OTHER SERVICES	\$6,550.00	\$6,550.00	\$0.00	\$218.59	\$330.10	\$6,219.90	5.04
06 SUPPLIES	\$29,140.00	\$29,140.00	\$1,010.19	\$2,922.45	\$5,659.06	\$22,470.75	22.89
08 OTHER OBJECTS	\$192,105.00	\$192,105.00	\$0.00	\$0.00	\$0.00	\$192,105.00	0.00
27 HEAD START PROGRAM	\$954,525.00	\$954,525.00	\$1,010.19	\$51,482.41	\$61,410.50	\$892,104.31	6.54
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	\$114,000.81	\$32,483.22	\$32,483.22	\$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	\$114,000.81	\$32,483.22	\$32,483.22	\$924,146.97	13.68
64 HEALTH INSURANCE RESERVE							
05 OTHER SERVICES	\$2,364,073.00	\$2,364,073.00	\$0.00	\$219,914.92	\$245,613.94	\$2,118,459.06	10.39
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	\$219,914.92	\$245,613.94	\$2,156,048.06	10.23

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 02 - 02

Dates: 08/01/2025 - 08/31/2025

FJEXS06A

(build 26.1.1.1)

Selection Criteria

Account Year	26
Account Period Range	02 - 02
Accounts	All Accounts
Report ID	37337
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
------	---------

GENERAL FUND 10

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	\$	14,755,405.00	\$	505,228.65	\$	14,250,176.35							
Aug-2025	\$	17,386,897.00	\$	373,000.00	\$	2,251,492.00	\$	14,762,405.00	\$	1,847,574.69	\$	12,914,830.31							
Sep-2025																			
Oct-2025																			
Nov-2025																			
Dec-2025																			
Jan-2026																			
Feb-2026																			
Mar-2026																			
Apr-2026																			
May-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			\$	395,000.00	\$	-	\$	-	0.00%
Aug-2025	\$	395,000.00			\$	395,000.00	\$	38,565.36	\$	356,434.64			\$	395,000.00	\$	-	\$	-	0.00%
Sep-2025					\$	-							\$	-					
Oct-2025					\$	-							\$	-					
Nov-2025					\$	-							\$	-					
Dec-2025					\$	-							\$	-					
Jan-2026					\$	-							\$	-					
Feb-2026					\$	-							\$	-					
Mar-2026					\$	-							\$	-					
Apr-2026					\$	-							\$	-					
May-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			\$	1,029,176.00	\$	25,806.38	\$	25,806.38	2.54%
Aug-2025	\$	1,029,176.00			\$	1,029,176.00	\$	82,816.60	\$	946,359.40			\$	1,029,176.00	\$	30,132.18	\$	55,938.56	5.44%
Sep-2025					\$	-							\$	-					
Oct-2025					\$	-							\$	-					
Nov-2025					\$	-							\$	-					
Dec-2025					\$	-							\$	-					
Jan-2026					\$	-							\$	-					
Feb-2026					\$	-							\$	-					
Mar-2026					\$	-							\$	-					
Apr-2026					\$	-							\$	-					
May-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			\$	1,427,961.00	\$	4,500.00	\$	4,500.00	0.32%
Aug-2025	\$	1,511,133.00			\$	1,511,133.00	\$	370,703.15	\$	1,140,429.85			\$	1,511,133.00	\$	385,734.64	\$	390,234.64	25.82%
Sep-2025					\$	-							\$	-					
Oct-2025					\$	-							\$	-					
Nov-2025					\$	-							\$	-					
Dec-2025					\$	-							\$	-					
Jan-2026					\$	-							\$	-					
Feb-2026					\$	-							\$	-					
Mar-2026					\$	-							\$	-					
Apr-2026					\$	-							\$	-					
May-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			\$	336,951.00	\$	-	\$	-	0.00%
Aug-2025	\$	446,951.00			\$	446,951.00	\$	18,403.89	\$	428,547.11			\$	336,951.00	\$	-	\$	-	0.00%
Sep-2025					\$	-							\$	-					
Oct-2025					\$	-							\$	-					
Nov-2025					\$	-							\$	-					
Dec-2025					\$	-							\$	-					
Jan-2026					\$	-							\$	-					
Feb-2026					\$	-							\$	-					
Mar-2026					\$	-							\$	-					
Apr-2026					\$	-							\$	-					
May-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					\$	-							Sep-2025				\$	-					
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	\$	1,570,000.00	\$	11,258.62										
Aug-2025	\$	4,867,346.00	0%	\$	4,867,346.00	\$	-	\$	4,867,346.00	\$	1,570,000.00	\$	12,214.36										
Sep-2025				\$	-						-												
Oct-2025				\$	-						-												
Nov-2025				\$	-						-												
Dec-2025				\$	-						-												
Jan-2026				\$	-						-												
Feb-2026				\$	-						-												
Mar-2026				\$	-						-												
Apr-2026				\$	-						-												
May-2026				\$	-						-												
Jun-2026				\$	-						-												
CAPITAL PROJECT FUND 43																							
\$ 146,484.03				EXPENDITURES		BUDGET		BUDGET		REVENUE													
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	\$	582,000.00	\$	48,083.33										
Aug-2025	\$	1,070,631.00		\$	1,070,631.00	\$	146,484.03	\$	924,146.97	\$	582,000.00	\$	48,083.33										
Sep-2025				\$	-						-												
Oct-2025				\$	-						-												
Nov-2025				\$	-						-												
Dec-2025				\$	-						-												
Jan-2026				\$	-						-												
Feb-2026				\$	-						-												
Mar-2026				\$	-						-												
Apr-2026				\$	-						-												
May-2026				\$	-						-												
Jun-2026				\$	-						-												
INSURANCE FUND 64																							
EXPENDITURES												REVENUE											
				BUDGET		BUDGET						BUDGET		BUDGET									
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%										
Jul-2025	\$	2,401,662.00	0%	\$	2,401,662.00	\$	25,699.02	\$	2,375,962.98	\$	2,368,223.00	\$	184,765.84										
Aug-2025	\$	2,401,662.00	0%	\$	2,401,662.00	\$	245,613.94	\$	2,156,048.06	\$	2,368,223.00	\$	170,778.12										
Sep-2025				\$	-						-												
Oct-2025				\$	-						-												
Nov-2025				\$	-						-												
Dec-2025				\$	-						-												
Jan-2026				\$	-						-												
Feb-2026				\$	-						-												
Mar-2026				\$	-						-												
Apr-2026				\$	-						-												
May-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	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ -	\$ -	\$ -
	October		\$ -	\$ -	\$ -
	November		\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -



SEP 09 2025

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD



Page 1 of 8

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	09/03/25
Days in Billing Cycle	31
Next Statement Date	10/03/25

Credit Line	\$50,000
Available Credit	\$36,251

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	\$13,646.22
Current Payment Due (Minimum Payment)	\$683.00
Current Payment Due Date	09/28/25

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		\$4,497.43
Credits	-	\$7.19
Payments	-	\$4,490.24
Purchases & Other Charges	+	\$13,646.22
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$13,646.22

Wells Fargo Business Card Elite Rewards

Rewards ID:	
Previous Balance	411,125
Points Earned this Month	13,639
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
Total Available	= 429,764

Rewards Notice

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

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

See reverse side for important information.

5596 0011 YTG 1 7 2 250903 0 PAGE 1 of 8 10 8914 9900 ELAC 01DR5596 45182

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	\$13,646.22
Total Amount Due (Minimum Payment)	\$683.00
Current Payment Due Date	09/28/25

Amount
Enclosed:



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

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

45182
Q302





Rate Information

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

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

Important Information

\$0 - \$13,646.22 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/25. 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	\$136.69
LORENA WALKER		5,000	\$0.00
BRANDI LOVELY		5,000	\$793.86
MICHAEL ADLER		5,000	\$793.33
TANYA LENHARD		5,000	\$407.19
JAMES MULCEY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$139.99
BUNNY TAYLOR		10,000	\$4,956.11
SCOTT CARROLL		5,000	\$1,204.08
KATHERINE KERRIGAN		5,000	\$359.61
TIMOTHY POWELL		5,000	\$0.00
JOYCE LACOME		5,000	\$0.00
AMY PETERS		6,000	\$3,188.50
KATHLEEN FITZSIMMONS		5,000	\$508.70
RENA SANCHEZ		10,000	\$0.00
CHERYL TALBOT		5,000	\$1,150.97

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
08/28	08/28	F8914007G00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL 5569399005214091	4,490.24	\$4,490.24-

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For FREDERICK HALL Sub Account Number Ending In					
08/14	08/14	575402472LPFT94K3	QUICKEN INC 6502501900 CA		143.88
08/22	08/22	05587457A0003D7RH	LUX REWARDS CASHBACK EASYSAVINGS NY	7.19	
			TOTAL \$136.69		
			FREDERICK HALL / Sub Acct Ending In		
Transaction Summary For BRANDI LOVELY Sub Account Number Ending In					
08/05	08/05	55263526SQKMY51Y5	SAFEWAY #2824 LEADVILLE CO		27.06
08/21	08/21	55263527AD4ZPAD4P	SAFEWAY #2824 LEADVILLE CO		7.00
08/22	08/22	57540247ALPK4Q7KY	TEACHERSPAYTEACHERS.CO 6465880910 CA		106.35
08/23	08/23	55483827Q0QGLYN44	SAMSClub.COM 888-746-7726 AR		194.67
08/26	08/26	55483827F0QKYEA62	SAMSClub.COM 888-746-7726 AR		375.00
08/30	08/30	05436847KBLKRJQ2Y	SAMS CLUB #6630 ARVADA CO		83.78
			TOTAL \$793.86		
			BRANDI LOVELY / Sub Acct Ending In		
Transaction Summary For MICHAEL ADLER Sub Account Number Ending In					
08/28	08/28	55432867H5SRDGTTS	TST*CITY ON A HILL - L LEADVILLE CO		109.48
08/28	08/28	05436847G8PL4MHFA	PY *SOULED OUT T-SHIRT BUENA VISTA CO		601.48
08/28	08/28	82711167GEHN8QNB6	LS CYCLES OF LIFE LEADVILLE CO		82.37
			TOTAL \$793.33		
			MICHAEL ADLER / Sub Acct Ending In		
Transaction Summary For TANYA LENHARD Sub Account Number Ending In					
08/07	08/07	55432866V5X5G47E1	IN *AMERICAN BIOIDENTI 303-5895240 CO		172.50
08/08	08/08	85179276YLQ5BWS83	BIG HORN ACE HARDWARE LEADVILLE CO		46.12
08/14	08/14	55488727326QH0W03	CO GOVT SERVICES DENVER CO		62.12
08/18	08/18	526538476MK1BGLQX	TICKETS*ANNUAL PYR 0404900312 CO		42.69
08/28	08/28	05436847HEHVKWLT0	DOMINO'S 7340 LEADVILLE CO		52.32
09/02	09/02	55488727N29SBX71W	CO GOVT SERVICES DENVER CO		31.44
			TOTAL \$407.19		
			TANYA LENHARD / Sub Acct Ending In		
Transaction Summary For KATHARINE BARTLETT Sub Account Number Ending In					
08/21	08/21	12302027900J07PAW	ADOBE SAN JOSE CA		19.99
08/31	08/31	82305097KEHSW658Q	CANVA* I04625-31961235 CAMDEN DE		120.00
			TOTAL \$139.99		
			KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR Sub Account Number Ending In					
08/12	08/12	552073971006MPK8F	COLORADO ASSOCIATION O DENVER CO		4,900.00
08/17	08/17	5548382760Q95ZKSB	WAL-MART #2293 EVERGREEN CO		41.67
08/18	08/18	02305377700KFZFQH	USPS PO 0755080403 LEADVILLE CO		14.44
			TOTAL \$4,956.11		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL Sub Account Number Ending In					
08/03	08/04	55263526RQHH80WEP	SAFEWAY #2824 LEADVILLE CO		238.46
08/14	08/14	552635273QXE115V9	SAFEWAY #2824 LEADVILLE CO		746.65
08/22	08/22	55263527BD643W6RS	SAFEWAY #2824 LEADVILLE CO		218.97
			TOTAL \$1,204.08		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN Sub Account Number Ending In					
08/11	08/11	552635270QS5FHEGA	SAFEWAY #2824 LEADVILLE CO		38.18
08/12	08/12	552635271QV7GLL7D	SAFEWAY #2824 LEADVILLE CO		46.75
08/14	08/14	552635273QXE115VH	SAFEWAY #2824 LEADVILLE CO		108.26
08/23	08/23	52704877B7XK14VL9	CENGAGE LEARNING, INC. BOSTON MA		166.42
			TOTAL \$359.61		
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For AMY PETERS Sub Account Number Ending In					
08/03	08/04	05436846REHVEB1T7	DOMINO'S 7340 LEADVILLE CO		197.95
08/11	08/11	57540246ZLTW2TAST	CUSTOMINK LLC 8002934232 VA		271.20
08/12	08/12	823050970EHNKXF2L	NFHSNETWORK* C6CF07647A CHAMBLEE GA		85.91
08/20	08/20	552635279D3VQTF78	SAFEWAY #2824 LEADVILLE CO		89.37
08/22	08/22	05436847BBLKLJ64G	WAL-MART #986 FRISCO CO		44.03
08/25	08/25	85454917FS66DHSX7	HEALY AWARDS INC MENOMONEE FAL WI		31.09
08/25	08/25	55436877EMA2X1ATV	EPIC SPORTS BEL AIRE KS		399.35



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/25	08/25	55436877EMA2X1B0V	EPIC SPORTS BEL AIRE KS		285.97
08/25	08/25	55310207D7YTFYFMX	BSN SPORTS LLC FARMERS BRANC TX		274.46
08/26	08/26	55310207E7ZJ7GLH4	BSN SPORTS LLC FARMERS BRANC TX		333.31
08/27	08/27	75337007F00VB6XAR	RIVERSIDE TROP00 OF 00 719-3952380 CO		496.80
08/29	08/29	55263527JDDV6W2V7	SAFEWAY #2824 LEADVILLE CO		46.71
08/31	08/31	82711167LEHN1WZRM	MILESPLIT REGISTRATION AUSTIN TX		321.50
08/31	08/31	82711167LEHN2E0D1	MILESPLIT REGISTRATION AUSTIN TX		310.85
			TOTAL \$3,188.50		
AMY PETERS / Sub Acct Ending In					

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

08/14	08/14	55458857319HSVXMV	CBI ONLINE DENVER CO		6.00
08/15	08/15	55458857419MDA0VY	CBI ONLINE DENVER CO		6.00
08/15	08/15	55458857419MDA0XZ	CBI ONLINE DENVER CO		6.00
08/21	08/21	55458857A1A8X0FMK	CBI ONLINE DENVER CO		6.00
08/21	08/21	55458857A1A8X0QJV	CBI ONLINE DENVER CO		6.00
08/25	08/25	55458857E1ARNEXWQ	CBI ONLINE DENVER CO		6.00
08/27	08/27	55458857G1B1BZN33	CBI ONLINE DENVER CO		6.00
08/29	08/29	55458857J1BA77PD7	CBI ONLINE DENVER CO		6.00
09/02	09/02	12302027M00Q4B120	INDEED USI25-04827530 AUSTIN TX		460.70
			TOTAL \$508.70		
KATHLEEN FITZSIMMONS / Sub Acct Ending In					

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

08/04	08/04	55432866R5W34EB4X	BLINK AMZN.COM/BILL WA		100.00
08/08	08/08	55432866W5XG4K02H	WWW COSTCO COM 800-955-2292 WA		167.10
08/25	08/25	51043237E1YN34BM8	MAGNETS.COM 8662298237 PA		109.41
08/27	08/27	55432867G5SESBZNM	TST*BEAU JOS PIZZA - I IDAHO SPRINGS CO		60.96
09/02	09/02	52653847MMK4D609E	SOUNDTRAP US INC 7082029759 IL		514.50
09/02	09/02	52708087N5V16TWV2	SCRIPPS NATIONAL SPELL CINCINNATI OH		199.00
			TOTAL \$1,150.97		
CHERYL TALBOT / Sub Acct Ending In					

Vendor Detail

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Vendor Name	Check		Check Date	Vendor Invoice	PO	Description	Account	Amount
401 (K) VOL. INVESTMENT PLAN				175				
	0102756839		08/26/2025	08-26-2025_3		8/401K	6-10-000-00-0000-7477-000-000000	4,610.91
Total Check: 0102756839								\$4,610.91
Total Vendor: 175								\$4,610.91
ACORN PETROLEUM, INC.				270				
	0100104611		08/22/2025	CL21473		7/15-7/31 / FUEL	6-10-710-26-2600-0626-000-000000	107.79
	0100104611		08/22/2025	CL21823		8/1-8/15 / FUEL	6-10-710-26-2600-0626-000-000000	168.44
	0100104611		08/22/2025	CL21823		8/1-8/15 / FUEL	6-10-720-27-2700-0626-000-000000	1,033.76
	0100104611		08/22/2025	CL21473		7/15-7/31 / FUEL	6-10-720-27-2700-0626-000-000000	1,106.59
Total Check: 0100104611								\$2,416.58
Total Vendor: 270								\$2,416.58
AFSCME COUNCIL 976				257				
	0100104635		08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	245.01
	0100104635		08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	251.64
Total Check: 0100104635								\$496.65
Total Vendor: 257								\$496.65
ALMA ROSALES				32999				
	0100104576		08/07/2025	08-07-2025_1		FY26 IMPRESS FUNDS	6-21-740-31-3100-0610-000-000000	50.00
Total Check: 0100104576								\$50.00
Total Vendor: 32999								\$50.00
ALMA SARELLANA DE GUERRA				30589				
	0100104577		08/07/2025	08-07-2025_2		FY26 IMPRESS FUNDS	6-21-740-31-3100-0610-000-000000	50.00
Total Check: 0100104577								\$50.00
Total Vendor: 30589								\$50.00

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Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
AMAZON.COM		4304					
0100104549	08/07/2025	1RDF-DF71-CFHH	260053	LITERACY SUPPLY	6-22-971-03-0040-0610-000-005371	397.75	
0100104549	08/07/2025	17K4-49J3-GLDK	260055	DP TO DVI CABLE FOR LCIS OFFICE	6-10-602-20-2290-0610-000-000000	22.81	
0100104549	08/07/2025	17MX-KMM3-L67C	260052		6-19-971-00-0040-0610-000-003897	106.96	
0100104549	08/07/2025	17MX-KMM3-L67C	260052	CLASSROOM AND OFFICE SUPPLY	6-26-971-33-3310-0610-000-000000	45.83	
0100104549	08/07/2025	17MX-KMM3-L67C	260052		6-27-971-25-3330-0610-000-008600	152.80	
Total Check: 0100104549						\$726.15	
0100104579	08/15/2025	1WG9-QYNK-KVLY	260063	LOVELY ITEMS	6-10-100-24-2410-0610-000-000000	108.39	
0100104579	08/15/2025	1WTC-RY7D-436Y	260061		6-19-971-00-0040-0610-000-003897	57.58	
0100104579	08/15/2025	1WTC-RY7D-436Y	260061	CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	38.38	
0100104579	08/15/2025	1WTC-RY7D-436Y	260061		6-27-971-25-3330-0610-000-008600	95.96	
0100104579	08/15/2025	1CKW-GCYC-CNXN	260062	TIOPLY 36 DEVICE CHARGING CART	6-10-602-20-2290-0610-000-000000	399.78	
Total Check: 0100104579						\$700.09	
0100104642	08/27/2025	1TXT-7NY9-VGXJ	250707	CART #2	6-10-602-20-2222-0640-000-000000	177.07	
0100104642	08/27/2025	1C94-6PQJ-VD67	260048	HOOVER COMMERCIAL BACKPACK BAGGED CANUUM	6-10-710-26-2600-0610-000-000000	1,026.96	
0100104642	08/27/2025	1RVV-LY4R-DNHP	260048	HOOVER COMMERCIAL BACKPACK BAGGED CANUUM	6-10-710-26-2600-0610-000-000000	117.98	
0100104642	08/27/2025	1NK78-LWL7-N6FT	260064	EXPO DRY ERASE MARKERS, LOW ODOR INK, BL	6-10-301-24-2410-0610-000-000000	995.12	
0100104642	08/27/2025	1FDT-K9P4-KCKC	260067	TRANSPORTATION SUPPLY	6-10-720-27-2700-0610-000-000000	74.90	
0100104642	08/27/2025	1R96-7YJT-31VX	260124	READY 2 LEARN JUMBO SIDEWALK CHALK	6-10-302-10-0060-0610-000-000000	291.53	
0100104642	08/27/2025	1G99-9VJW-9YKL	260126	IT SUPPLY - LAPTOPS	6-10-602-20-2290-0730-000-000000	3,887.80	
0100104642	08/27/2025	1PXT-MK6D-NVRR	260048	HOOVER COMMERCIAL BACKPACK BAGGED CANUUM	6-10-710-26-2600-0610-000-000000	44.99	
0100104642	08/27/2025	1GK9-W7NK-3C63	260075	PLEASE SEE ONLINE ORDER #111-3079177-433	6-10-101-10-0010-0616-000-000000	17.99	
0100104642	08/27/2025	1R7D-WFK1-TRDK	260075	PLEASE SEE ONLINE ORDER #111-3079177-433	6-10-101-10-0010-0616-000-000000	36.86	
0100104642	08/27/2025	1TLN-RKYR-7DRL	260104	PLEASE SEE ONLINE ORDER #111-1986618-978	6-10-101-10-0650-0610-000-000000	13.98	
0100104642	08/27/2025	1T13-3J6P-9XRV	260108	PLEASE SEE ONLINE ORDER #111-6047427-038	6-10-101-20-2122-0610-000-000000	37.00	
0100104642	08/27/2025	1HVH-CL6G-1KM4	260102	LUCORB GYM TIMER- LARGE DIGITAL CLOCK WA	6-10-301-10-0800-0610-000-000000	277.39	
0100104642	08/27/2025	1NN4-MKJM-69L9	260101	KIGLEY 50 PACKS 8.5 X 11 WALL MOUNT ACRY	6-10-301-24-2410-0610-000-000000	83.99	
0100104642	08/27/2025	193M-DNKN-DJYC	260091	THUSTAR 8MP DOCUMENT CAMERA AND WEBCAM	6-10-602-20-2290-0610-000-000000	-54.76	
0100104642	08/27/2025	1CGW-QKV1-TQTK	260091	THUSTAR 8MP DOCUMENT CAMERA AND WEBCAM	6-10-602-20-2290-0610-000-000000	54.76	
Total Check: 0100104642						\$7,083.56	
Total Vendor: 4304						\$8,509.80	

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Vendor Name		Vendor						
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AMERICAN FIDELITY ASSURANCE		3685						
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000		105.02	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000		264.98	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000		39.90	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000		40.90	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		690.32	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		4,357.54	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000		149.90	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000		260.22	
0100104636	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000		92.19	
Total Check: 0100104636							\$6,000.97	
Total Vendor: 3685							\$6,000.97	
AMPLIFY		23809						
0100104550	08/07/2025	INV-388929	260068	QUOTE Q-572008-1 FY 26 AMPLIFY MATH TEA	6-10-602-10-0090-0612-000-000000		1,928.00	
Total Check: 0100104550							\$1,928.00	
Total Vendor: 23809							\$1,928.00	
ANTHEM LIFE INSURANCE CO.		398						
0100104637	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		182.14	
Total Check: 0100104637							\$182.14	
Total Vendor: 398							\$182.14	
ARBITER PAY TRUST ACCOUNT		26476						
0100104643	08/27/2025	08-25-2025_12		FY26 OFFICIALS PAY ACCT 1452113174	6-10-301-14-1832-0391-000-000000		4,000.00	
0100104643	08/27/2025	08-25-2025_12		FY26 OFFICIALS PAY ACCT 1452113174	6-10-301-14-1850-0391-000-000000		3,500.00	
0100104643	08/27/2025	08-25-2025_12		FY26 OFFICIALS PAY ACCT 1452113174	6-10-301-14-1856-0391-000-000000		4,500.00	
Total Check: 0100104643							\$12,000.00	
Total Vendor: 26476							\$12,000.00	
BASALT HIGH SCHOOL		8761						
0100104580	08/15/2025	08-08-2025_10		8/23 MS CROSS COUNTRY ENTRY FEE	6-10-201-14-1800-0584-000-000000		50.00	
0100104580	08/15/2025	08-08-2025_10		8/23 HS CROSS COUNTRY ENTRY FEE	6-10-301-14-1800-0584-000-000000		150.00	
Total Check: 0100104580							\$200.00	
Total Vendor: 8761							\$200.00	
BIGHORN HARDWARE		93						
0100104581	08/15/2025	08-08-2025_1		7/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000		527.83	
0100104581	08/15/2025	08-08-2025_1		7/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000		114.64	
Total Check: 0100104581							\$642.47	
Total Vendor: 93							\$642.47	

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Vendor Name		Vendor							
Check	Check Date	Invoice	PO	Description	Account			Amount	
BORENSTEIN AND ASSOCIATES LLC		42420							
0100104638	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000			376.34	
Total Check: 0100104638								\$376.34	
Total Vendor: 42420								\$376.34	
BRIGHTLY SOFTWARE		27391							
0100104551	08/07/2025	INV-280833	260076	FY26 RENEWAL SCHOOL DUDE	6-10-710-26-2600-0300-000-000000			2,340.82	
Total Check: 0100104551								\$2,340.82	
Total Vendor: 27391								\$2,340.82	
BUENA VISTA HIGH SCHOOL		65							
0100104582	08/15/2025	08-08-2025_11		8/28 HS BOYS GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000			100.00	
Total Check: 0100104582								\$100.00	
Total Vendor: 65								\$100.00	
CAPLAN & EARNEST, LLC.		3779							
0100104612	08/22/2025	225370		7/CHARGES ACCT 11842-06	6-10-602-10-0090-0300-000-000000			364.00	
Total Check: 0100104612								\$364.00	
Total Vendor: 3779								\$364.00	
CDHS		7457							
0100104613	08/22/2025	C-12909		DELIVERY FEE	6-21-740-31-3100-0610-000-000000			309.75	
Total Check: 0100104613								\$309.75	
Total Vendor: 7457								\$309.75	
CDW GOVERNMENT, INC.		1564							
0100104552	08/07/2025	AF1PF4H	260005	FY26 MICROSOFT 365 ANNUAL RENEWAL QUOTE	6-10-602-10-0090-0612-000-000000			16,166.96	
Total Check: 0100104552								\$16,166.96	
Total Vendor: 1564								\$16,166.96	
CELESTA CAIRNS		31232							
0100104644	08/27/2025	08-25-2025_17		REIMBURSE MUSIC EXPENSE	6-10-301-10-1240-0610-000-000000			272.00	
Total Check: 0100104644								\$272.00	
Total Vendor: 31232								\$272.00	
CENTRAL RESTAURANT PROD		3530							
0100104583	08/15/2025	213794B1	250652	JOB #25134 FOOD SERVICE SUPPLY	6-43-602-00-4000-0730-000-000000			4,952.66	
0100104583	08/15/2025	213794	250652	JOB #25134 FOOD SERVICE SUPPLY	6-43-602-00-4000-0730-000-000000			4,952.66	
Total Check: 0100104583								\$9,905.32	
Total Vendor: 3530								\$9,905.32	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CENTURYLINK			2139				
	0100104614	08/22/2025	08-18-2025_10		8/CHARGES 333667499	6-10-602-10-0090-0531-000-000000	1,156.28
	0100104614	08/22/2025	08-18-2025_6		8/CHARGES 333927546	6-10-602-10-0090-0531-000-000000	93.30
	0100104614	08/22/2025	08-18-2025_7		8/CHARGES 334086972	6-10-602-10-0090-0531-000-000000	289.36
	0100104614	08/22/2025	08-18-2025_8		8/CHARGES 333591424	6-10-602-10-0090-0531-000-000000	89.59
	0100104614	08/22/2025	08-18-2025_9		8/CHARGES 334153508	6-10-602-10-0090-0531-000-000000	99.45
						Total Check: 0100104614	\$1,727.98
						Total Vendor: 2139	\$1,727.98
CHRISTINA SNYDER			43133				
	0100104672	08/29/2025	08-29-2025_1		PAYROLL ADVANCE	6-10-000-00-0000-8153-000-000000	1,150.00
						Total Check: 0100104672	\$1,150.00
						Total Vendor: 43133	\$1,150.00
CHSAA			7				
	0100104645	08/27/2025	26-0197		FY26 MEMBERSHIP DUES	6-10-301-14-1800-0810-000-000000	4,699.00
						Total Check: 0100104645	\$4,699.00
						Total Vendor: 7	\$4,699.00
CLAUDIA MEKINS			32115				
	0100104646	08/27/2025	08-25-2025_18		REIMB JH SPED SUPPLY EXP	6-10-201-12-1700-0610-000-003130	73.37
						Total Check: 0100104646	\$73.37
						Total Vendor: 32115	\$73.37
CLEO FINKEN			43052				
	0100104584	08/15/2025	08-08-2025_5		7/23-8/4 IT HELP 48@18	6-10-602-10-0090-0300-000-000000	864.00
						Total Check: 0100104584	\$864.00
	0100104615	08/22/2025	08-18-2025_28		8/5-8/7 IT HELP 19.5 @ 18	6-10-602-10-0090-0300-000-000000	351.00
						Total Check: 0100104615	\$351.00
						Total Vendor: 43052	\$1,215.00
CLEVER INC			39128				
	0100104647	08/27/2025	F8C32D28-0003	260077	ID MANAGEMENT - TECH RESOURCE	6-10-602-10-0090-0612-000-000000	1,500.00
						Total Check: 0100104647	\$1,500.00
						Total Vendor: 39128	\$1,500.00
COLO. DEPT. OF REVENUE			100				
	0102756840	08/26/2025	08-26-2025_4		8/SIT	6-10-000-00-0000-7471-000-000000	25,239.00
						Total Check: 0102756840	\$25,239.00
						Total Vendor: 100	\$25,239.00
COLORADO DOORWAYS INC			30287				
	0100104616	08/22/2025	1020391	250700	MAINTENANCE - LCHS GYM DOORS	6-43-602-00-4000-0720-000-000000	22,577.90
						Total Check: 0100104616	\$22,577.90
						Total Vendor: 30287	\$22,577.90

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COLORADO MOUNTAIN COLLEGE			877				
	0100104669	08/27/2025	08-27-2025_1		SUMMER 2025 TUITION	6-10-301-10-0050-0560-000-000000	5,473.00
	Total Check: 0100104669						\$5,473.00
	Total Vendor: 877						\$5,473.00
COMMERCIAL SPECIALTIES OF WESTERN COLO			28614				
	0100104553	08/07/2025	10097	260069	ANNUAL FIRE ALARAM INSPECTIONS	6-10-710-26-2600-0300-000-000000	720.00
	0100104553	08/07/2025	10096	260069	ANNUAL FIRE ALARAM INSPECTIONS	6-10-710-26-2600-0300-000-000000	1,500.00
	0100104553	08/07/2025	10095	260069	ANNUAL FIRE ALARAM INSPECTIONS	6-10-710-26-2600-0300-000-000000	720.00
	0100104553	08/07/2025	10098	260069	ANNUAL FIRE ALARAM INSPECTIONS	6-10-710-26-2600-0300-000-000000	1,500.00
	Total Check: 0100104553						\$4,440.00
	Total Vendor: 28614						\$4,440.00
COMMITTEE FOR CHILDREN			24007				
	0100104554	08/07/2025	2055813	260070	QUOTE 5066608 FY26 SECOND STEP K-8	6-10-602-10-0090-0612-000-000000	5,556.00
	Total Check: 0100104554						\$5,556.00
	Total Vendor: 24007						\$5,556.00
COMMUNITY BANKS OF COLORADO			110				
	0102756837	08/21/2025	08-26-2025_1		8/PAYROLL	6-10-000-00-0000-8102-000-000000	573,000.00
	Total Check: 0102756837						\$573,000.00
	Total Vendor: 110						\$573,000.00
CORPORATE TRANSLATION SERVICES, INC			32441				
	0100104555	08/07/2025	308222		7/PHONE TRANSLATION	6-10-602-10-0090-0300-000-000000	11.86
	Total Check: 0100104555						\$11.86
	Total Vendor: 32441						\$11.86
CSDSIP			180				
	0100104556	08/07/2025	CSD303618		FY26 ANNUAL PREMIUM	6-10-602-28-2850-0521-000-000000	225,211.00
	Total Check: 0100104556						\$225,211.00
	0100104557	08/07/2025	81400		3.20.25 INSURANCE CLAIM DEDUCTIBLE	6-10-710-26-2690-0610-000-000000	1,000.00
	Total Check: 0100104557						\$1,000.00
	Total Vendor: 180						\$226,211.00
D'EVELYN HIGH SCHOOL			37532				
	0100104648	08/27/2025	105		9/6 HS VOLLEYBALL TOURN FEE	6-10-301-14-1800-0584-000-000000	350.00
	Total Check: 0100104648						\$350.00
	Total Vendor: 37532						\$350.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
DAN HANNEMAN			41866				
	0100104649	08/27/2025	08-25-2025_11		FY26 SHOE REIMBURSEMENT	6-10-720-27-2700-0610-000-000000	100.00
Total Check: 0100104649							\$100.00
Total Vendor: 41866							\$100.00
DEPENDABLE AUTO GLASS			23388				
	0100104585	08/15/2025	14156		WINDSHIELD REPAIR EXPEDITION #7	6-10-720-27-2700-0431-000-000000	1,289.00
Total Check: 0100104585							\$1,289.00
Total Vendor: 23388							\$1,289.00
DEPENDABLE AUTO REPAIR			35866				
	0100104650	08/27/2025	1761	260146	ACTIVITY BUS TIRES & ALIGNMENT	6-10-720-27-2700-0430-000-000000	775.00
Total Check: 0100104650							\$775.00
Total Vendor: 35866							\$775.00
ENCORE ELECTRIC			28339				
	0100104558	08/07/2025	78088		MAR 25 GENERATOR DIAGNOSTICS	6-10-710-26-2600-0300-000-000000	1,150.00
Total Check: 0100104558							\$1,150.00
Total Vendor: 28339							\$1,150.00
FLESHER HINTON MUSIC CO.			171				
	0100104651	08/27/2025	290280		INSTRUMENT REPAIR	6-10-101-10-1250-0430-000-000000	208.35
Total Check: 0100104651							\$208.35
Total Vendor: 171							\$208.35
FLEX ACCOUNT ADMINISTRATION AMERICAN FID			3686				
	0100104639	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	7.49
	0100104639	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,943.05
	0100104639	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	9.99
	0100104639	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	32.47
	0100104639	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	35.16
Total Check: 0100104639							\$3,028.16
Total Vendor: 3686							\$3,028.16
FRONTIER LEAGUE			10804				
	0100104617	08/22/2025	08-18-2025_24		FY26 LEAGUE DUES	6-10-301-14-1800-0810-000-000000	715.00
Total Check: 0100104617							\$715.00
Total Vendor: 10804							\$715.00
GEDDES AND COMPANY			1310				
	0100104652	08/27/2025	930582	260095	CLIP ON CRITTERS 24 COUNT	6-10-101-24-2410-0610-000-000000	153.72
Total Check: 0100104652							\$153.72
Total Vendor: 1310							\$153.72

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Vendor Name		Vendor					Amount
Check	Check Date	Invoice	PO	Description	Account		
GEORGE T. SANDERS CO.		778					
0100104618	08/22/2025	16048681-01	260060	55 GALLON 95% GLYCOL FOR LCHS	6-10-710-26-2600-0430-000-000000	3,270.34	
0100104618	08/22/2025	16048681-00	260060	55 GALLON 95% GLYCOL FOR LCHS	6-10-710-26-2600-0430-000-000000	3,270.34	
Total Check: 0100104618						\$6,540.68	
Total Vendor: 778						\$6,540.68	
GHL PROPERTY SERVICES LLC		42048					
0100104619	08/22/2025	23300		8/5-8/6 INTERPRETATION	6-10-602-10-0090-0300-000-000000	2,545.95	
Total Check: 0100104619						\$2,545.95	
Total Vendor: 42048						\$2,545.95	
GRAINGER		3709					
0100104559	08/07/2025	9580664770	260034	20X24X2 FILTER	6-10-710-26-2600-0430-000-000000	339.58	
0100104559	08/07/2025	9575023982	260034	20X24X2 FILTER	6-10-710-26-2600-0430-000-000000	35.56	
0100104559	08/07/2025	9571846980	260034	20X24X2 FILTER	6-10-710-26-2600-0430-000-000000	603.62	
0100104559	08/07/2025	9571669259	260034	20X24X2 FILTER	6-10-710-26-2600-0430-000-000000	20.72	
0100104559	08/07/2025	9573425163	260034	20X24X2 FILTER	6-10-710-26-2600-0430-000-000000	11.85	
0100104559	08/07/2025	9573139434	260034	20X24X2 FILTER	6-10-710-26-2600-0430-000-000000	2,139.19	
0100104559	08/07/2025	9574675576		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	434.34	
0100104559	08/07/2025	9572713619		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	249.52	
0100104559	08/07/2025	9572357078		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	142.50	
Total Check: 0100104559						\$3,976.88	
0100104586	08/15/2025	9592566435		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	281.94	
0100104586	08/15/2025	9592939673		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	52.62	
0100104586	08/15/2025	9580029487		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	20.85	
Total Check: 0100104586						\$355.41	
0100104620	08/22/2025	9596416389		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	59.50	
0100104620	08/22/2025	9600026620		MAINTENANCE SUPPLY	6-10-710-26-2600-0610-000-000000	373.59	
0100104620	08/22/2025	9606232693		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	58.50	
0100104620	08/22/2025	9606232685		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	412.74	
0100104620	08/22/2025	9600364864		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	124.00	
Total Check: 0100104620						\$1,028.33	
0100104653	08/27/2025	96606678648		TRANSPORTATION SUPPLY	6-10-720-27-2700-0610-000-000000	148.08	
Total Check: 0100104653						\$148.08	
Total Vendor: 3709						\$5,508.70	
GREEN MOUNTAIN HIGH SCHOOL		43095					
0100104587	08/15/2025	08-08-2025_12		8/18 BOYS GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000	175.00	
Total Check: 0100104587						\$175.00	
Total Vendor: 43095						\$175.00	
GRIZ 2 AUTO PARTS		10871					
0100104588	08/15/2025	08-08-2025_8		7/CHARGES ACCT 6802	6-10-710-26-2600-0610-000-000000	39.18	
Total Check: 0100104588						\$39.18	
Total Vendor: 10871						\$39.18	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
HEARTLAND SCHOOL SOLUTIONS			34525				
	0100104589	08/15/2025	HSSREC037794	260010	FY26 RENEWAL MOSAIC MOS_00001	CONTRACT 6-21-740-31-3100-0300-000-000000	1,485.00
						Total Check: 0100104589	\$1,485.00
						Total Vendor: 34525	\$1,485.00
HERALD DEMOCRAT			60				
	0100104560	08/07/2025	414397		7/14-7/31 CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	365.00
						Total Check: 0100104560	\$365.00
	0100104654	08/27/2025	415315		8/7, 8/14 CHARGES ACCT 38171	6-10-601-23-2391-0540-000-000000	110.00
						Total Check: 0100104654	\$110.00
						Total Vendor: 60	\$475.00
HIGH ALTITUDE LUBE & TIRE			42609				
	0100104590	08/15/2025	08-08-2025_18		TIRES FOR CCHS EXPEDITION	6-10-720-27-2700-0431-000-000000	1,473.84
						Total Check: 0100104590	\$1,473.84
	0100104655	08/27/2025	11586	260131	TIRES FOR MAINTENANCE VHEICLES	6-10-720-27-2700-0431-000-000000	893.52
	0100104655	08/27/2025	11583	260131	TIRES FOR MAINTENANCE VHEICLES	6-10-720-27-2700-0431-000-000000	904.88
						Total Check: 0100104655	\$1,798.40
						Total Vendor: 42609	\$3,272.24
HORACE MANN LIFE INSURANCE CO.			211				
	0100104640	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	289.93
						Total Check: 0100104640	\$289.93
						Total Vendor: 211	\$289.93
HORD COPLAN MACHT			37842				
	0100104591	08/15/2025	09774901	250674	PITTS RENOVATION ANALYSIS	6-10-602-10-0090-0300-000-000000	600.00
						Total Check: 0100104591	\$600.00
						Total Vendor: 37842	\$600.00
INTERNAL REVENUE SERVICE			838				
	0102756841	08/26/2025	08-26-2025_5		8/FIT	6-10-000-00-0000-7428-000-000000	21,719.34
	0102756841	08/26/2025	08-26-2025_5		8/FIT	6-10-000-00-0000-7472-000-000000	44,667.22
						Total Check: 0102756841	\$66,386.56
						Total Vendor: 838	\$66,386.56
JAMES MEDINA			23930				
	0100104610	08/21/2025	08-21-2025_1		PAYROLL ADVANCE	6-10-000-00-0000-8153-000-000000	1,643.50
						Total Check: 0100104610	\$1,643.50
						Total Vendor: 23930	\$1,643.50
JEFF SPENCER			17558				
	0100104561	08/07/2025	08-04-2025_8		SUMMER TUITION REIM	6-10-602-20-2213-0350-000-000000	1,908.00
						Total Check: 0100104561	\$1,908.00
						Total Vendor: 17558	\$1,908.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
JULIA LUNDGREN			39535				
	0100104632	08/22/2025	08-22-2025_2		8/6 INTERPRETATION	6-10-602-10-0090-0300-000-000000	105.00
Total Check: 0100104632							\$105.00
Total Vendor: 39535							\$105.00
KAITLYN HASTY			41068				
	0100104592	08/15/2025	08-08-2025_21		PAYROLL ADVANCE	6-10-000-00-0000-8153-000-000000	1,214.00
Total Check: 0100104592							\$1,214.00
Total Vendor: 41068							\$1,214.00
KAREN CAMPBELL			28940				
	0100104656	08/27/2025	08-25-2025_16		REIMBURSE CLASSROOM SUPPLY EXP	6-10-301-10-0500-0610-000-000000	69.13
Total Check: 0100104656							\$69.13
Total Vendor: 28940							\$69.13
KATE BARTLETT			17361				
	0100104562	08/07/2025	08-04-2025_7		7/23-7/25 REIMB TRAVEL CASE	6-10-601-23-2321-0580-000-000000	537.70
Total Check: 0100104562							\$537.70
Total Vendor: 17361							\$537.70
KAYLEE ALDAZ			458				
	0100104621	08/22/2025	08-18-2025_23		REIMB COACH MEMBER REG FEE	6-10-301-14-1800-0810-000-000000	32.19
Total Check: 0100104621							\$32.19
Total Vendor: 458							\$32.19
KEPCO, ETC.			7201				
	0100104593	08/15/2025	6675		NAMEPLATE	6-10-101-10-0010-0550-000-000000	30.10
Total Check: 0100104593							\$30.10
Total Vendor: 7201							\$30.10
KONICA MINOLTA			2292				
	0100104594	08/15/2025	47561362		7/DISTRICT COPIERS	6-19-971-00-0040-0330-000-003897	259.97
	0100104594	08/15/2025	47561362		7/DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000	207.97
	0100104594	08/15/2025	47561362		7/DISTRICT COPIERS	6-27-971-02-3330-0330-000-008600	52.00
	0100104594	08/15/2025	47561362		7/DISTRICT COPIERS	6-27-971-25-3330-0330-000-008600	519.94
	0100104594	08/15/2025	47561362		7/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	8,610.93
Total Check: 0100104594							\$9,650.81
Total Vendor: 2292							\$9,650.81
KONICA MINOLTA BUSINESS SOL.			4289				
	0100104657	08/27/2025	9010562667		8/CANON COPIERS MAINT AGREEMENT	6-10-602-10-0090-0330-000-000000	232.50
Total Check: 0100104657							\$232.50
Total Vendor: 4289							\$232.50

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Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
LAKE COUNTY INTERMEDIATE SCHOOL		1045						
0100104658	08/27/2025	08-25-2025_2		SECURITY SUPPLY	6-10-302-10-0060-0610-000-000000		43.80	
Total Check: 0100104658							\$43.80	
Total Vendor: 1045							\$43.80	
LCEA		20214						
0100104641	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		3,913.21	
0100104641	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000		240.12	
0100104641	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000		99.10	
0100104641	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000		263.88	
0100104641	08/25/2025	25-AUG-25		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000		221.19	
Total Check: 0100104641							\$4,737.50	
Total Vendor: 20214							\$4,737.50	
LEARNING A-Z		14117						
0100104563	08/07/2025	CI-00172927	260026		6-22-100-03-0010-0610-000-005371		62.00	
0100104563	08/07/2025	CI-00172927	260026	RA2-PLUS 1 YR SUSCRIPTION	6-10-602-10-0090-0612-000-000000		186.00	
Total Check: 0100104563							\$248.00	
Total Vendor: 14117							\$248.00	
LEONARD WILLIAMS		32972						
0100104659	08/27/2025	08-25-2025_19		REIMB CLASSROOM SUPPLY EXP	6-10-301-10-1310-0610-000-000000		14.49	
Total Check: 0100104659							\$14.49	
Total Vendor: 32972							\$14.49	
LIONS CLUB		3360						
0100104622	08/22/2025	08-18-2025_5		FY26 DUES	6-10-301-14-1800-0810-000-000000		85.00	
Total Check: 0100104622							\$85.00	
Total Vendor: 3360							\$85.00	
LOVELAND HIGH SCHOOL		43087						
0100104595	08/15/2025	08-08-2025_15		8/14 BOYS GOLF ENTRY FEE	6-10-301-14-1800-0584-000-000000		300.00	
Total Check: 0100104595							\$300.00	
Total Vendor: 43087							\$300.00	
MARCELLA HEAVY EQUIPMENT & TRUCK REPAIR		42641						
0100104660	08/27/2025	1159	260147	BUS REPAIRS 16, 3, 20, 21	6-10-720-27-2700-0430-000-000000		1,420.00	
0100104660	08/27/2025	1145	260147	BUS REPAIRS 16, 3, 20, 21	6-10-720-27-2700-0430-000-000000		875.00	
Total Check: 0100104660							\$2,295.00	
Total Vendor: 42641							\$2,295.00	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MARCIA BRENNER ASSOCIATES, LLC			42072				
	0100104596	08/15/2025	INV-250969	260081	QTE-31224 POWERSCHOOL SIS SERVICES	6-10-602-20-2290-0612-000-000000	410.00
	0100104596	08/15/2025	INV-252269	260081	QTE-31224 POWERSCHOOL SIS SERVICES	6-10-602-20-2290-0612-000-000000	500.00
Total Check: 0100104596							\$910.00
Total Vendor: 42072							\$910.00
MARIA ANTONIETA LIZARDO			17922				
	0100104597	08/15/2025	08-08-2025_17		7/14-8/8 CUSTODIAL MILEAGE REIM	6-10-710-26-2600-0580-000-000000	22.61
Total Check: 0100104597							\$22.61
Total Vendor: 17922							\$22.61
MARIANNA HERNANDEZ TREJO			43125				
	0100104661	08/27/2025	08-25-2025_5		PAY FOR 1 DAY ORIENTATION	6-27-971-25-3330-0300-000-008600	146.16
Total Check: 0100104661							\$146.16
Total Vendor: 43125							\$146.16
MCCANDLESS INTERNATIONAL TRUCK			1735				
	0100104662	08/27/2025	S101071635:01	260057	BUS 26 REPAIRS	6-10-720-27-2700-0430-000-000000	6,911.75
Total Check: 0100104662							\$6,911.75
Total Vendor: 1735							\$6,911.75
MCI			2960				
	0100104564	08/07/2025	08-04-2025_12		7/LONG DISTANCE FAX ACCT 08660958314	6-10-602-10-0090-0531-000-000000	87.91
Total Check: 0100104564							\$87.91
	0100104670	08/27/2025	08-27-2025_2		8/6P603161 FAX	6-10-602-10-0090-0531-000-000000	40.31
Total Check: 0100104670							\$40.31
Total Vendor: 2960							\$128.22
MICHELE DEWINE			24058				
	0100104623	08/22/2025	08-18-2025_1		REIMB JH SCIENCE SUPPLY	6-10-201-10-1310-0610-000-000000	279.51
Total Check: 0100104623							\$279.51
Total Vendor: 24058							\$279.51
MONA CLOYS			10944				
	0100104663	08/27/2025	08-25-2025_1		REIMBURSE CLASSROOM SUPPLY EXP	6-10-302-10-0060-0610-000-000000	9.75
	0100104663	08/27/2025	08-25-2025_1		REIMBURSE MEMBERSHIP EXP	6-10-302-10-0060-0810-000-000000	96.00
Total Check: 0100104663							\$105.75
Total Vendor: 10944							\$105.75
N.SUSAN HAMMERTON			38180				
	0100104633	08/22/2025	08-22-2025_1		8/6 INTERPRETATION	6-10-602-10-0090-0300-000-000000	210.00
Total Check: 0100104633							\$210.00
Total Vendor: 38180							\$210.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
NEWSELA			36676				
	0100104598	08/15/2025	INV47644	260030	QUOTE Q-151187-FY26 NEWSELA ANNUAL RENEW	6-10-602-10-0090-0612-000-000000	1,605.00
Total Check: 0100104598							\$1,605.00
Total Vendor: 36676							\$1,605.00
NORMA RODRIGUEZ			32271				
	0100104578	08/07/2025	08-07-2025_3		FY26 IMPRESS FUNDS	6-21-740-31-3100-0610-000-000000	50.00
Total Check: 0100104578							\$50.00
Total Vendor: 32271							\$50.00
O'REILLY AUTOMOTIVE, INC			27090				
	0100104599	08/15/2025	08-08-2025_3		7/CHARGES ACCT 1754362	6-10-710-26-2600-0610-000-000000	13.98
Total Check: 0100104599							\$13.98
Total Vendor: 27090							\$13.98
PATHFUL, INC			39195				
	0100104625	08/22/2025	INV4108	260122	QUOTE Q-16126-8/19/25-8/18/2026 PATHFULL	6-10-602-10-0090-0612-000-000000	4,950.00
Total Check: 0100104625							\$4,950.00
Total Vendor: 39195							\$4,950.00
PATRICK CADE			31127				
	0100104600	08/15/2025	08-08-2025_9		REIMB CROSS COUNTRY SUPPLY EXP	6-22-301-00-0030-0610-000-001219	773.82
Total Check: 0100104600							\$773.82
Total Vendor: 31127							\$773.82
PATTY JARAMILLO			12971				
	0100104601	08/15/2025	08-08-2025_20		FY26 SHOE REIMBURSEMENT	6-10-710-26-2600-0610-000-000000	100.00
Total Check: 0100104601							\$100.00
Total Vendor: 12971							\$100.00
PERA			340				
	0102756838	08/26/2025	08-26-2025_2		8/PERA	6-10-000-00-0000-7473-000-000000	244,228.90
Total Check: 0102756838							\$244,228.90
Total Vendor: 340							\$244,228.90
PHONEWARE			40070				
	0100104565	08/07/2025	IN-8000832932398		7/ LOCAL & LONG DIST CARRIER	6-10-602-10-0090-0531-000-000000	715.97
	0100104565	08/07/2025	IN-8000832933159		8 / LOCAL & LONG DIST CARRIER	6-10-602-10-0090-0531-000-000000	716.59
Total Check: 0100104565							\$1,432.56
Total Vendor: 40070							\$1,432.56

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 08/01/2025 - 08/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PINE COVE CONSULTING, LLC			36463				
	0100104566	08/07/2025	24896C	260059	QUOTE 010804 VERSION 2- FY26 RUCKUS WATC	6-10-602-20-2290-0612-000-000000	1,622.00
	Total Check: 0100104566						\$1,622.00
	0100104602	08/15/2025	24880C	260058	QUOTE 010319 VERSION 2-FY26 E-RATE RUCKU	6-10-602-20-2290-0730-000-000000	12,249.60
	Total Check: 0100104602						\$12,249.60
	Total Vendor: 36463						\$13,871.60
PINNACOL ASSURANCE			454				
	0100104626	08/22/2025	22136627		2 OF 9 WORKERS COMP PREMIUM INST	6-10-602-28-2850-0521-000-000000	10,151.00
	0100104626	08/22/2025	22136627		2 OF 9 WORKERS COMP DEDUCTIBLE	6-10-602-28-2850-0521-000-000000	143.12
	Total Check: 0100104626						\$10,294.12
	Total Vendor: 454						\$10,294.12
PYE-BARKER FIRE & SAFETY, LLC			37060				
	0100104603	08/15/2025	IV00677981	260089	FIRE SUPPRESSION INSPECTIONS	6-10-710-26-2600-0300-000-000000	1,760.00
	0100104603	08/15/2025	IV00677965	260089	FIRE SUPPRESSION INSPECTIONS	6-10-710-26-2600-0300-000-000000	1,066.00
	0100104603	08/15/2025	IV00677081	260089	FIRE SUPPRESSION INSPECTIONS	6-10-710-26-2600-0300-000-000000	1,726.00
	0100104603	08/15/2025	IV00677979	260089	FIRE SUPPRESSION INSPECTIONS	6-10-710-26-2600-0300-000-000000	1,422.00
	0100104603	08/15/2025	IV00677977	260089	FIRE SUPPRESSION INSPECTIONS	6-10-710-26-2600-0300-000-000000	1,209.00
	Total Check: 0100104603						\$7,183.00
	Total Vendor: 37060						\$7,183.00
RIDDELL			26000				
	0100104627	08/22/2025	952366578	260121	AXIOM- MATERIAL FB_HELMET_AXIOM COLOR WH	6-10-301-14-1850-0610-000-000000	589.95
	Total Check: 0100104627						\$589.95
	Total Vendor: 26000						\$589.95
SAFEWAY INC.			376				
	0100104628	08/22/2025	08-18-2025_29		8/CHARGES ACCT 52324	6-19-971-00-0040-0610-000-003897	10.13
	0100104628	08/22/2025	08-18-2025_29		8/CHARGES ACCT 52324	6-26-971-33-3310-0610-000-000000	6.74
	0100104628	08/22/2025	08-18-2025_29		8/CHARGES ACCT 52324	6-10-602-10-0090-0610-000-000000	66.46
	0100104628	08/22/2025	08-18-2025_29		8/CHARGES ACCT 52324	6-21-740-31-3100-0630-000-000000	612.07
	0100104628	08/22/2025	08-18-2025_29		8/CHARGES ACCT 52324	6-27-971-25-3330-0610-000-008600	16.88
	Total Check: 0100104628						\$712.28
	0100104664	08/27/2025	08-25-2025_20		PD SUPPLY ACCT 52997	6-10-101-24-2410-0610-000-000000	71.65
	Total Check: 0100104664						\$71.65
	Total Vendor: 376						\$783.93
SANGRE DE CRISTO ELECTRIC			382				
	0100104665	08/27/2025	08-25-2025_15		7/TWIN LAKES SCHOOLHOUSE ACCT 13090000	6-10-710-26-2600-0620-000-000000	59.52
	Total Check: 0100104665						\$59.52
	Total Vendor: 382						\$59.52

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 08/01/2025 - 08/31/2025

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SHAWNA DAWSON			36803				
	0100104567	08/07/2025	000075		PD - 1ST AID/CPR 11 X \$90 + MILEAGE	6-27-971-25-3330-0320-000-008600	1,114.60
	Total Check: 0100104567						\$1,114.60
	Total Vendor: 36803						\$1,114.60
STECK INSIGHTS LLC			36161				
	0100104568	08/07/2025	3417		8/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	220.00
	0100104568	08/07/2025	3413		FY26 DOMAIN RENEWAL	6-10-602-10-0090-0300-000-000000	15.16
	Total Check: 0100104568						\$235.16
	Total Vendor: 36161						\$235.16
TALMAGE TRUJILLO			42447				
	0100104666	08/27/2025	08-25-2025_3		REIMBURSE SUPPLY EXP	6-10-302-10-0060-0730-000-000000	100.00
	Total Check: 0100104666						\$100.00
	Total Vendor: 42447						\$100.00
TAYLOR RAPKE			27430				
	0100104569	08/07/2025	08-04-2025_9		REIMB PD EXP	6-10-100-10-0010-0610-000-000000	4.64
	Total Check: 0100104569						\$4.64
	Total Vendor: 27430						\$4.64
TAYLOR TRELKA			27359				
	0100104604	08/15/2025	08-08-2025_4		CALENDAR COMM MEETING SUPPLY	6-22-602-00-2100-0610-000-001213	85.74
	Total Check: 0100104604						\$85.74
	0100104634	08/22/2025	08-22-2025_3		PASS COMMITTEE SUPPLY	6-22-602-00-2100-0610-000-001213	109.00
	0100104634	08/22/2025	08-22-2025_3		CALENDAR COMMITTEE SUPPLY	6-22-602-00-2100-0610-000-001213	169.93
	Total Check: 0100104634						\$278.93
	Total Vendor: 27359						\$364.67
TAYLOR TRELKA CONSULTING LLC			42838				
	0100104605	08/15/2025	002A 8.14.25	250692	CALENDAR COMMITTEE FACILITATOR	6-22-602-00-2100-0300-000-001213	810.00
	0100104605	08/15/2025	002 8.14.25	250691		6-22-971-03-2100-0304-000-005371	431.81
	0100104605	08/15/2025	002 8.14.25	250691	COMP LIT EVALUATION	6-22-301-03-2100-0304-000-005371	1,133.47
	0100104605	08/15/2025	002 8.14.25	250691		6-22-100-03-2100-0304-000-005371	1,133.47
	0100104605	08/15/2025	002 8.14.25	250691	JUNE 2025 - JUNE 2026 ELD CONSULTANT	6-10-602-10-0090-0300-000-000000	795.00
	Total Check: 0100104605						\$4,303.75
	Total Vendor: 42838						\$4,303.75
TCI			21385				
	0100104570	08/07/2025	INV140777	260071	FY26 TCI SOCIAL STUDIES STUDENT LICENSE	6-10-602-10-0090-0612-000-000000	3,809.00
	Total Check: 0100104570						\$3,809.00
	0100104671	08/27/2025	INV142653	260139	HS SOC STUDIES TEACGER LIC	6-10-602-10-0090-0612-000-000000	865.00
	Total Check: 0100104671						\$865.00
	Total Vendor: 21385						\$4,674.00

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 08/01/2025 - 08/31/2025

Vendor Name	Vendor						Amount
Check	Check Date	Invoice	PO	Description	Account		
TEACHING STRATEGIES		3585					
0100104571	08/07/2025	Q-317087	260065	QUOTE Q-317087 FY26 RENEW TS GOLD COLO	6-26-971-33-3310-0610-000-000000		239.00
0100104571	08/07/2025	Q-317087	260065		6-27-971-02-3330-0610-000-008600		131.45
0100104571	08/07/2025	Q-317087	260065		6-27-971-25-3330-0610-000-008600		466.05
0100104571	08/07/2025	Q-317061	260066	QUOTE Q-317061 FY26 RENEW TS GOLD COLORA	6-10-602-10-0090-0340-000-000000		896.25
0100104571	08/07/2025	Q-317087	260065		6-19-971-00-0040-0610-000-003897		358.50
Total Check: 0100104571							\$2,091.25
Total Vendor: 3585							\$2,091.25
TIGER, INC		29874					
0100104629	08/22/2025	0725558281		7/UTILITIES / GAS CUST 01627-04	6-10-710-26-2600-0620-000-000000		2,818.15
0100104629	08/22/2025	0725558280		7/UTILITIES / GAS CUST 01627-02	6-10-710-26-2600-0620-000-000000		643.76
0100104629	08/22/2025	0725558283		7/UTILITIES / GAS CUST 01627-06	6-10-710-26-2600-0620-000-000000		172.52
0100104629	08/22/2025	0725558366		7/UTILITIES / GAS CUST 01627-07	6-19-971-00-2600-0410-000-003897		167.49
0100104629	08/22/2025	0725558279		7/UTILITIES / GAS CUST 01627-01	6-10-710-26-2600-0620-000-000000		1,168.83
0100104629	08/22/2025	0725558282		7/UTILITIES / GAS CUST 01627-05	6-10-710-26-2600-0620-000-000000		100.11
0100104629	08/22/2025	0725558366		7/UTILITIES / GAS CUST 01627-07	6-10-710-26-2600-0620-000-000000		1,360.91
0100104629	08/22/2025	0725558366		7/UTILITIES / GAS CUST 01627-07	6-27-971-25-3330-0620-000-008600		397.80
0100104629	08/22/2025	0725558366		7/UTILITIES / GAS CUST 01627-07	6-26-971-33-3310-0610-000-000000		146.56
0100104629	08/22/2025	0725558366		7/UTILITIES / GAS CUST 01627-07	6-27-971-02-3330-0620-000-008600		20.96
Total Check: 0100104629							\$6,997.09
Total Vendor: 29874							\$6,997.09
TITLE COMPANY OF THE ROCKIES, LLC		42188					
0100104572	08/07/2025	0201884-67765125	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201886-67765127	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201885-67765126	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201876-67765112	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201877	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201878-67765115	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201879-67765117	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201883-67765124	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201882-67765123	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104572	08/07/2025	0201880-67765120	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
Total Check: 0100104572							\$3,000.00
0100104630	08/22/2025	020192367765207	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104630	08/22/2025	020192067765201	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104630	08/22/2025	020192167765202	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
0100104630	08/22/2025	020192267765204	260072	TITLE WORK FOR 16 PARCELS	6-10-602-00-2518-0300-000-000000		300.00
Total Check: 0100104630							\$1,200.00
Total Vendor: 42188							\$4,200.00
TK ELEVATOR CORPORATION		9638					
0100104606	08/15/2025	3008743210	260082	ANNUAL ELEVATOR INSPECTIONS	6-10-710-26-2600-0300-000-000000		2,945.52
Total Check: 0100104606							\$2,945.52
Total Vendor: 9638							\$2,945.52

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 08/01/2025 - 08/31/2025

Vendor Name		Vendor					
Check	Check Date	Invoice	PO	Description	Account	Amount	
VALERIE MARTIN		35386					
0100104631	08/22/2025	08-18-2025_30		PAYROLL ADVANCEQ	6-10-000-00-0000-8153-000-000000	2,450.00	
Total Check: 0100104631						\$2,450.00	
Total Vendor: 35386						\$2,450.00	
VERIZON WIRELESS		3373					
0100104607	08/15/2025	6120261285		7/CHARGES ACCT 970483601-00001	6-27-971-02-3330-0531-000-008600	50.74	
0100104607	08/15/2025	6120261285		7/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	60.74	
0100104607	08/15/2025	6120261285		7/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,880.05	
0100104607	08/15/2025	6120261285		7/CHARGES ACCT 970483601-00001	6-27-971-25-3330-0531-000-008600	167.85	
Total Check: 0100104607						\$3,159.38	
Total Vendor: 3373						\$3,159.38	
WASTE MANAGEMENT OF CO INC		39934					
0100104573	08/07/2025	0733958-2520-8		7/MONTHLY TRASH SERVICE	6-10-710-26-2600-0421-000-000000	3,255.15	
Total Check: 0100104573						\$3,255.15	
Total Vendor: 39934						\$3,255.15	
WAXIE SANITARY SUPPLY		3830					
0100104608	08/15/2025	83350950	260021	MR CLEAN MAGIC ERASER	6-10-710-26-2600-0610-000-000000	9,738.54	
0100104608	08/15/2025	83430330	260021	MR CLEAN MAGIC ERASER	6-10-710-26-2600-0610-000-000000	9,012.52	
Total Check: 0100104608						\$18,751.06	
Total Vendor: 3830						\$18,751.06	
WESTERN SLOPE BAR SUPPLIES		3682					
0100104667	08/27/2025	08-25-2025_7		8/WATETR ACCT 34150000	6-10-602-10-0090-0610-000-000000	135.10	
Total Check: 0100104667						\$135.10	
Total Vendor: 3682						\$135.10	
WESTERN STATES FIRE PROTECTION CO.		37990					
0100104609	08/15/2025	WSF701364	260090	ANNUAL SPRINKLER AND BACKFLOW INSPECTIO	6-10-710-26-2600-0300-000-000000	3,530.00	
Total Check: 0100104609						\$3,530.00	
Total Vendor: 37990						\$3,530.00	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 000999

Check Date Range: 08/01/2025 - 08/31/2025

Vendor Name		Vendor					
Check	Check Date	Invoice	PO	Description	Account	Amount	
XCEL ENERGY		3732					
0100104574	08/07/2025	937153684		7/LCES UTILITIES ACCT 53-0013027313-0	6-27-971-25-3330-0620-000-008600	583.20	
0100104574	08/07/2025	937153684		7/LCES UTILITIES ACCT 53-0013027313-0	6-27-971-02-3330-0620-000-008600	30.71	
0100104574	08/07/2025	937153684		7/LCES UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000	214.86	
0100104574	08/07/2025	937153684		7/LCES UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897	245.55	
0100104574	08/07/2025	937153684		7/LCES UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000	1,995.16	
Total Check: 0100104574						\$3,069.48	
0100104575	08/07/2025	937643078		7/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	10,570.86	
Total Check: 0100104575						\$10,570.86	
0100104668	08/27/2025	941334750		8/LCES UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000	2,359.18	
0100104668	08/27/2025	941334750		8/LCES UTILITIES ACCT 53-0013027313-0	6-27-971-25-3330-0620-000-008600	689.60	
0100104668	08/27/2025	941334750		8/LCES UTILITIES ACCT 53-0013027313-0	6-27-971-02-3330-0620-000-008600	36.31	
0100104668	08/27/2025	941334750		8/LCES UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000	254.06	
0100104668	08/27/2025	941334750		8/LCES UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897	290.36	
Total Check: 0100104668						\$3,629.51	
Total Vendor: 3732						\$17,269.85	
Grand Total:						\$1,428,262.61	

Batch Year: 26 Batch Range: 000001 - 000999 Check Date Range: 08/01/2025 - 08/31/2025

FMVEN10A (build 25.4.9.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	000999
Begin Check Date	08/01/2025
End Check Date	08/31/2025
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					\$ -
	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					\$ -
	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					\$ -
	October					\$ -
	November					\$ -
	December					\$ -
	January					\$ -
	February					\$ -
	March					\$ -
	April					\$ -
	May					\$ -
	June					\$ -

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Kate Bartlett
MEMO PREPARED BY: Kate Bartlett
INVITED GUESTS: 0
TIME ALLOTTED ON AGENDA: 15 min
DATE OF MEETING: 10/13/2025
ATTACHMENTS: 5

RE: *Superintendent 360 Feedback*, Discussion

TOPIC SUMMARY

Background: The Superintendent's contract states, "9.B. The Superintendent will participate in regular 360-degree feedback processes to support professional growth."

Topic for Presentation: I have been researching best practices regarding 360-degree feedback processes and would like to level-set on these with the Board of Education in preparation for conducting my first 360 process this spring. I have attached several articles about best practices.

I am also attaching a sample report and proposal from Solutionary Advisors, who I believe can be a good fit for conducting my 360 at a reasonable price. This firm has experience specifically in the K-12 leadership space, which I believe is a good asset to LCSD. I would like to ensure that the Board is comfortable with this proposal and approach before proceeding.

I would also like to discuss how I will bring my reflections from this process back to the Board this spring.



6 Effective Ways to Conduct 360 Degree Feedback Process

October 28, 2021

Modern organizations rely on multiple feedback processes, such as staff wellness surveys, employee performance appraisals, customer opinion surveys, and so on. The [360-degree feedback process](#) is perhaps the most significant one among all of them.

It is basically a multi-source assessment system, where feedback comes from different individuals who work in coordination with regard to a particular person. Supervisors, peers, subordinates, everyone can participate in this anonymous feedback process. The feedback process works on the idea that acquiring multiple feedbacks can easily eliminate any kind of biases from within the organization.

What does a 360-degree feedback process measure?

- Perception of others towards a specific employee.
- Focuses on areas like leadership effectiveness, teamwork, character, etc.
- Competencies and behaviors.

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- **The assessment:** This involves conducting the survey for accumulating the feedback. All the respondents offer their anonymous feedback with regard to a specific person within the organization. This assessment serves as the foundation upon which the holistic growth of the organization is planned.
- **The feedback:** After analyzing the feedback, an official report is prepared. The leaders then go through the report and review it. Meetings with the supervisor, mentor, and facilitator take place to decide the future course of action.
 - **The training system:** This training program is meant for honing up the existing skills as well as covering up the weak points with adequate knowledge.

Top 6 advantages of having an effective 360 degree feedback process in the organization

1. **A 360-degree feedback process helps one to develop self-awareness:** The process makes one get more aware of himself. It is like getting to know oneself in a better manner from others' points of view. The assessment highlights the weaknesses and strengths of the staff in the organization. This process helps determine the "blind spots" in the organization in an effective and secure manner.
2. **It effectively builds up confidence and boosts morale:** A 360 degree feedback system can significantly increase the confidence among the leaders. Positive feedback serves as a huge motivator for leaders. Constructive and honest feedback always results in improved results.
3. **It encourages continuous improvement:** Such a feedback system is highly recommended if you wish to see continuous improvement at your workplace. A [360 degree feedback system](#) is an ongoing process that focuses on steady and persistent scopes of improvement. Unlike other surveys, this one is actually capable of fostering consistent growth.
4. **The system enhances accountability:** When you incorporate a 360-degree survey system at your workplace, it enhances the level of accountability. Leaders can hold their team, managers, and the entire staff accountable, but in a positive way. By increasing accountability, the feedback system ensures responsible and enhanced performance.
5. **It is an effective way to alter your company culture for the better:** You dynamic in nature and not stagnant. In order to incorporate and embrace paradigm shifts in your organization, use a 360 degree feedback system effectively. It will help your employees to

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a cohesive and amicable work environment.

Top 6 practices that enhance the effectiveness of 360 degree feedback process in your company

- 1. Commence the system with a pilot group:** Before you roll out the system across the entire organization, commence with a small pilot group. This helps in identifying potential clients. Also, the pilot members encourage the rest of the staff to participate in such a feedback process.
- 2. Keep the group small and relevant:** Keep each rater group small with just two to four members. Also, ensure that the raters are acquainted with the person whom they need to provide feedback about.
- 3. Use an effective 360 degree feedback software:** The entire process of 360 degree assessment, feedback, and training can get quite hectic, especially if your company is way too large. Try using high-end 360-degree software to eliminate the complications. A SaaS-based software can be extremely helpful in managing a 360 degree feedback process.
- 4. Make sure that the feedback system covers the core competencies necessary for success:** Focus on the core competencies of your company and make sure that the 360 degree feedback system revolves around these. These metrics can be anything such as communication skills, business acumen, and so on.
- 5. The purpose of the feedback process should be growth and development, and not performance management:** Use the 360 degree assessment purely as a tool that promotes growth and development. It should never be used for purposes like salary raise, and performance reviews. This separation will encourage the raters to be honest with their feedback. For further growth, you can offer 360 degree coaching to the employees who need guidance and motivation to overcome their weak points.
- 6. Train your staff so that they actually understand the process inside out:** Your staff should be aware of the purpose behind conducting such surveys. They need to be taught and trained about how to be a part of the feedback process. Make sure you communicate the idea clearly to each and every member of the organization. Also, be clear with aspects like confidentiality, etc. If software is being used, offer adequate training to the staff.

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purpose of leadership development. Use these tips to use the 360 degree feedback process effectively and experience the improved results for yourself.

360 Degree Feedback product and their demo link

Product Link - [Visit here](#)

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360 degree feedback Oct 11, 2022

360-Degree Feedback: Benefits, Challenges, and Best Practices



360-degree feedback has become a popular tool in talent development, particularly for enhancing leadership skills and fostering continuous improvement. Unlike traditional performance reviews, which provide feedback only from a supervisor, 360-degree feedback collects input from various sources, including peers, subordinates, and even customers. This well-rounded perspective can offer valuable insights into an individual's performance and help create a culture of constructive feedback. Here's a closer look at the benefits, challenges, and best practices of implementing 360-degree feedback in the workplace.

Benefits of 360-Degree Feedback

1. **Comprehensive Insights for Growth:** One of the most significant advantages of 360-degree feedback is its ability to provide a holistic view of an employee's performance. Feedback from multiple sources offers varied perspectives, which helps identify both strengths and development areas more accurately. Leaders, in particular, benefit from understanding how they're perceived by different groups, allowing them to refine their interpersonal and leadership skills.
2. **Promotes Self-Awareness:** By revealing how employees are perceived by others, 360-degree feedback encourages self-awareness. Self-awareness is crucial for effective leadership, as it helps individuals recognize their behavioral patterns, communication style, and impact on others. As employees gain insights into their strengths and areas for improvement, they can make informed decisions about their personal and professional growth.
3. **Encourages a Culture of Continuous Improvement:** Organizations that implement 360-degree feedback often see a shift towards a more feedback-oriented culture. When employees at all levels receive regular, constructive feedback, it promotes continuous learning and improvement, rather than focusing solely on annual performance reviews.
4. **Supports Leadership Development:** 360-degree feedback is especially valuable for identifying potential leaders within an organization. By analyzing feedback from peers, direct reports, and supervisors, organizations can assess an individual's leadership potential, communication skills, and ability to inspire others. This can be a useful tool for succession planning and building leadership pipelines.

Challenges of 360-Degree Feedback

1. **Potential for Bias and Inaccurate Feedback:** Because 360-degree feedback involves multiple sources, it's susceptible to biases. Peers and subordinates may provide skewed feedback due to personal

especially if much of it is critical. For individuals not accustomed to receiving constructive criticism, this process may cause anxiety or defensiveness. Implementing feedback with sensitivity, and possibly involving a coach or mentor, can help recipients process and act on feedback effectively.

3. **Administrative Complexity:** Implementing a 360-degree feedback process requires time and resources, from designing surveys to ensuring confidentiality and interpreting results. Additionally, HR teams need to manage the feedback collection and processing to protect participants' anonymity and avoid potential conflicts.
4. **Lack of Follow-Up:** Without a follow-up plan, 360-degree feedback may be ineffective. The goal of feedback is to drive behavior change and improvement, but without structured guidance or resources to help employees act on feedback, the impact can be minimal.

Best Practices for Implementing 360-Degree Feedback

1. **Ensure Anonymity and Confidentiality:** To encourage honest feedback, it's essential to maintain the anonymity of participants. Employees are more likely to share honest and constructive feedback if they know their input will remain confidential. Implementing a third-party platform or an anonymous survey system can be beneficial in protecting participants' identities.
2. **Provide Training on Giving Constructive Feedback:** Before implementing 360-degree feedback, train participants on how to give objective, specific, and constructive feedback. This can help reduce the risk of biased or overly critical input and ensures that feedback remains focused on behaviors rather than personal opinions.
3. **Focus on Development, Not Evaluation:** 360-degree feedback should be positioned as a development tool rather than a performance evaluation. Employees should understand that the goal is to provide insights for personal and professional growth rather than to assess job performance or influence salary adjustments.
4. **Create an Actionable Follow-Up Plan:** Feedback alone isn't enough—employees need a plan to act on it. Managers and HR professionals should work with employees to create development plans based on feedback insights, offering resources such as coaching, training, or mentoring to help them improve in specific areas.
5. **Use 360-Degree Feedback Periodically:** To avoid feedback fatigue and ensure meaningful results, consider implementing 360-degree feedback periodically rather than as part of every performance review cycle. Quarterly or biannual feedback allows employees time to act on previous feedback before receiving new input.

Conclusion

360-degree feedback can be a transformative tool for individual and organizational growth. By providing a comprehensive view of an employee's strengths and development areas, it fosters self-awareness, supports leadership development, and promotes a culture of continuous improvement. However, careful implementation, emphasis on confidentiality, and a focus on development rather than evaluation are essential to its success. For organizations looking to enhance their feedback culture, a well-executed 360-degree feedback program can unlock significant benefits for both employees and the company as a whole.



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360-Degree Feedback Best Practices to Ensure Impact

by Jean Leslie

Executive Summary

The 360-degree feedback process, in which subordinates, peers, bosses and/or customers provide behavioral and performance feedback to recipients, has become pervasive in management and human resource development practices. Reported statistics on 360-degree use suggest that it has gone from almost unheard of in the 1980s to widespread use in 2000. There are many diverse claims regarding the benefits and impact of 360-degree feedback. This article presents best practices that can ensure positive impact. These suggestions are based on a review of literature that addresses 360-degree impact and behavioral change.

The goal of an effective 360-degree feedback implementation should be positive, measurable, long-term leadership growth and development. To accomplish this goal, research suggests that 360-degree interventions be used in conjunction with organizational support. The support should be in the form of setting the context, feedback meetings, action planning, and follow-up. The following best practices can ensure an effective 360-degree intervention:

1. Clarify the purpose for every member of the organization
2. Clarify rater anonymity, accountability, and selection
3. Prepare participants
4. Review and interpret feedback results
5. Develop an action plan
6. Follow-up

Clarify the Purpose for Every Member of the Organization

It is not unusual for both the manager and his or her raters to be anxious about how these data will be used. The expectations for what managers should do with their 360-degree feedback should be clear before the process begins. Managers should also be told what kinds of organizational support will be made available to them. Co-workers who will be part of the process also need to know that this is an assessment for development not a performance appraisal, or part of a salary or promotion review.

The attitudes of 360-degree users are critical to the system's effectiveness. Inaccurate feedback systems, or more importantly the perception of inaccurate feedback process can lead to any number of unpleasant outcomes including punitive feedback, inappropriate developmental goals, emotional distress, organizational cynicism, and nonparticipation.

Explain the possible outcomes of the 360-degree feedback process.

Completing the assessments is an investment in time and it is important for all involved to understand what they might expect in return. Some of these outcomes may be

- increased awareness of managers performance/work-related behaviors
- increased awareness of co-workers expectations of managers
- a greater alignment of performance expectations between managers and others
- improved informal communication and feedback
- improved performance

Clarify Rater Anonymity, Accountability, and Selection

Co-workers who are selected to provide 360 ratings should know whose ratings will be anonymous (typically peers and direct reports are averaged) and whose will not be anonymous (usually boss and superior ratings). Some co-workers may be concerned about retaliation or punitive consequences for their ratings, especially if the person they are rating is their supervisor. Several research studies have shown that anonymous raters are more likely to provide candid, objective feedback than those who are not anonymous. Research conducted at the Center for Creative Leadership has found supervisors, whose ratings are not anonymous, are more likely to rate managers using a full range of scores (e.g., 1-5 on a 5-point scale). Direct reports, on the other hand, whose ratings are anonymous, are more likely to give their supervisors higher scores than lower scores. This type of inflated upward feedback pattern (halo) has been observed by social science researchers for years. Direct reports tend to be lenient towards their bosses. The best way to assure accurate feedback from raters is to discuss their accountability for providing honest and meaningful responses to questions.

Managers should be allowed to choose their raters. This increases managers' sense of ownership and decreases the likelihood they will reject negative feedback. Managers should select raters who are familiar with the 360-degree feedback process, who have had enough exposure to the managers' work performance to be able to rate the competencies in question, and who are willing to provide behaviorally specific examples regarding feedback that may be surprising.

Prepare Participants

Those who provide feedback termed *raters* and the *ratee*, the recipient of the feedback efforts should be trained on the objectives of the 360-degree feedback program, the overall administrative process, the frame of reference, and how to avoid rating errors such as halo.

Review and Interpret Feedback Results

Nowack (1992) suggests that a necessary condition for initiating and sustaining behavioral change is the ability to interpret critical feedback from others in a positive fashion. We therefore recommend that, at a minimum, feedback recipients should have access to a qualified feedback giver who has experience with the assessment. These individuals will help managers make sense of the mounds of data by highlighting themes and helping to select targeted areas for development.

Develop an Action Plan

In the purest sense, 360-degree feedback is simply information. Having a specific, measurable action plan is necessary for change. Most managers already know how to set clear, specific goals, timeframes, and action steps. The trick is to make sure that they take the time to follow through.

Follow-up

Every few months participants should be held accountable for their progress toward accomplishing their goals. This may include follow-up meetings with the work group that provided the feedback, follow-up with the supervisor who helped set development goals, or follow up with coaches. One study (Goldsmith & Underhill, 2001) found that managers who follow up on their formal feedback (e.g., follow-up feedback sessions with raters) show significant improvement in their effectiveness as a leader. They also found a relationship between the frequency of follow-up and perceived positive change. This study and others have under-scored the importance of following-up as a way to positively alter perceptions of effectiveness.

What kind of impact can individual managers expect?

The vast majority of research on the impact of 360-degree feedback has focused on the individual. In general, these kinds of studies are difficult to conduct but those researchers who have been successful have identified the following keys areas of change: increased self-awareness, performance and skill improvement, improved self-perception accuracy, promotability, and improved attitude towards work. Interestingly, the studies that have re-administered the 360-degree assessment to examine improvement or change have discovered that the greatest improvement in scores occurs among managers who initially received the most negative feedback or who initially gave themselves higher scores than their co-workers gave them.

What can my organization expect?

Few studies have found significant relationships between 360-degree dimensions and objective group-level output measures. Those that have identified outcomes name increased customer loyalty, increased profitability, and customer retention.

The Method and Analysis

This article, written by Jean Leslie, senior manager of assessments and development at CCL, is based on a review of the literature published from 1980 to 2001. Key sources included industrial and organizational psychology, psychology, and management journals and books.

References and Suggested Readings

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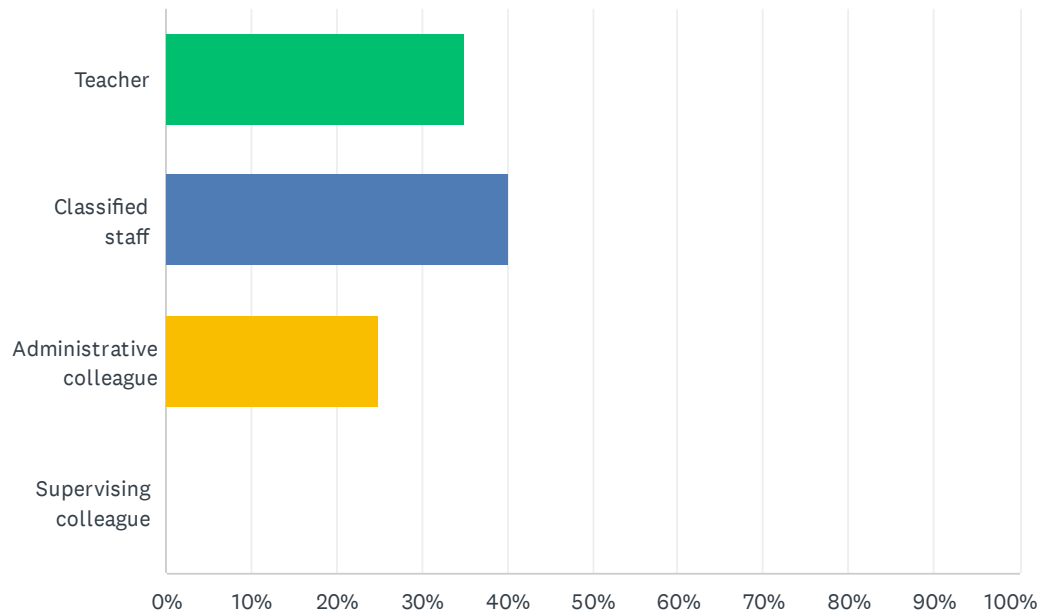
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Q1 What is your professional relationship to John?

Answered: 20 Skipped: 0

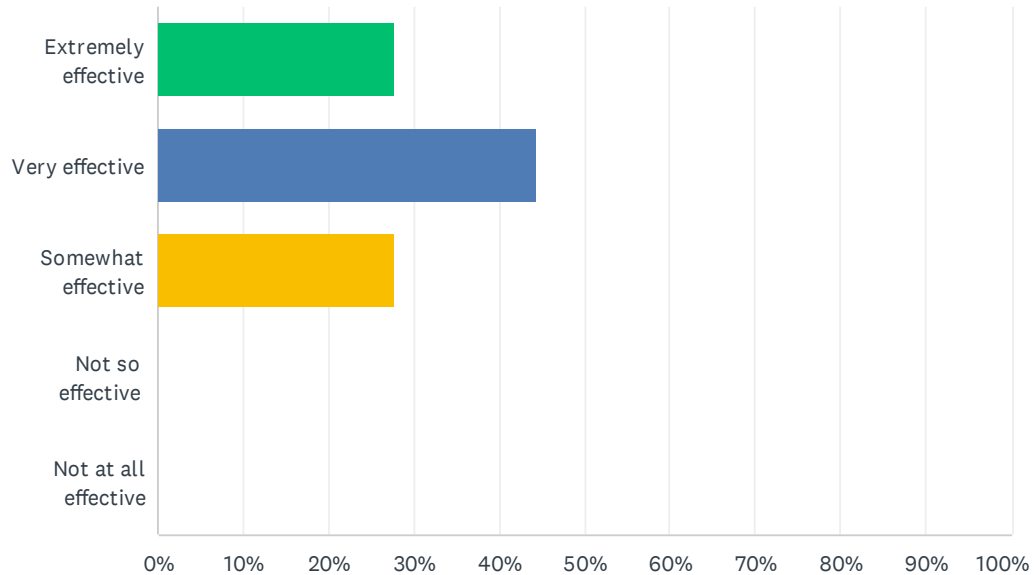


ANSWER CHOICES	RESPONSES	
Teacher	35.00%	7
Classified staff	40.00%	8
Administrative colleague	25.00%	5
Supervising colleague	0.00%	0
TOTAL		20



Q2 How effective is John at fostering a sense of shared purpose among staff and education partners in pursuing the school's vision?

Answered: 18 Skipped: 2

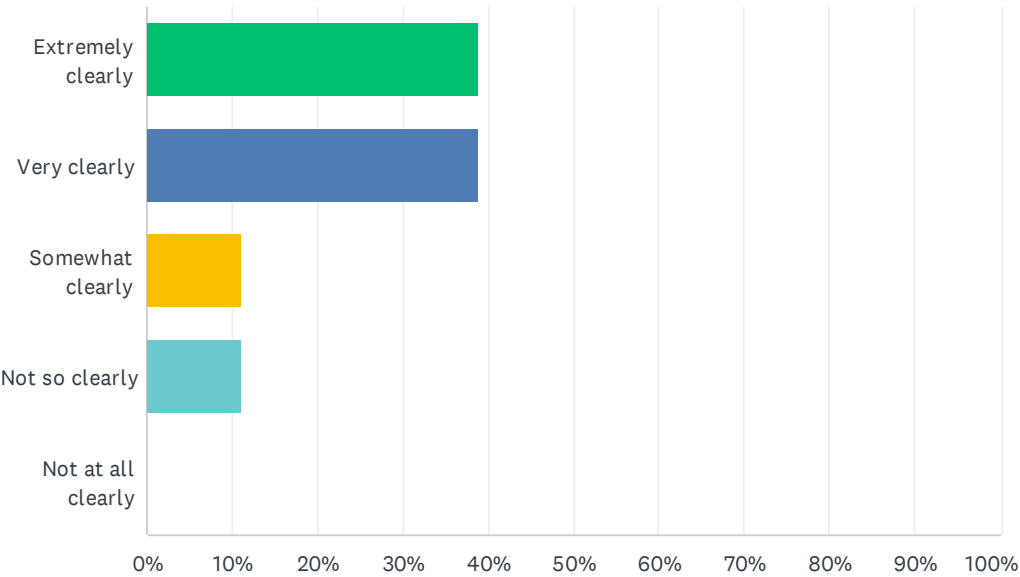


ANSWER CHOICES	RESPONSES	
Extremely effective	27.78%	5
Very effective	44.44%	8
Somewhat effective	27.78%	5
Not so effective	0.00%	0
Not at all effective	0.00%	0
TOTAL		18



Q3 How clearly does John communicate the district's vision and goals to staff?

Answered: 18 Skipped: 2

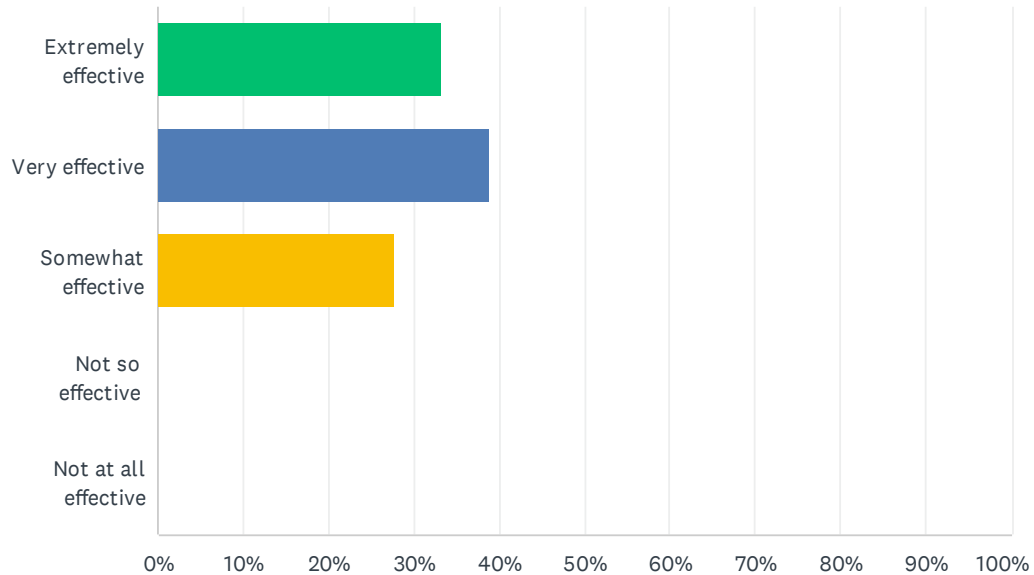


ANSWER CHOICES	RESPONSES	
Extremely clearly	38.89%	7
Very clearly	38.89%	7
Somewhat clearly	11.11%	2
Not so clearly	11.11%	2
Not at all clearly	0.00%	0
TOTAL		18



Q4 How effective is John at encouraging innovation and creative thinking in alignment with the district's vision?

Answered: 18 Skipped: 2

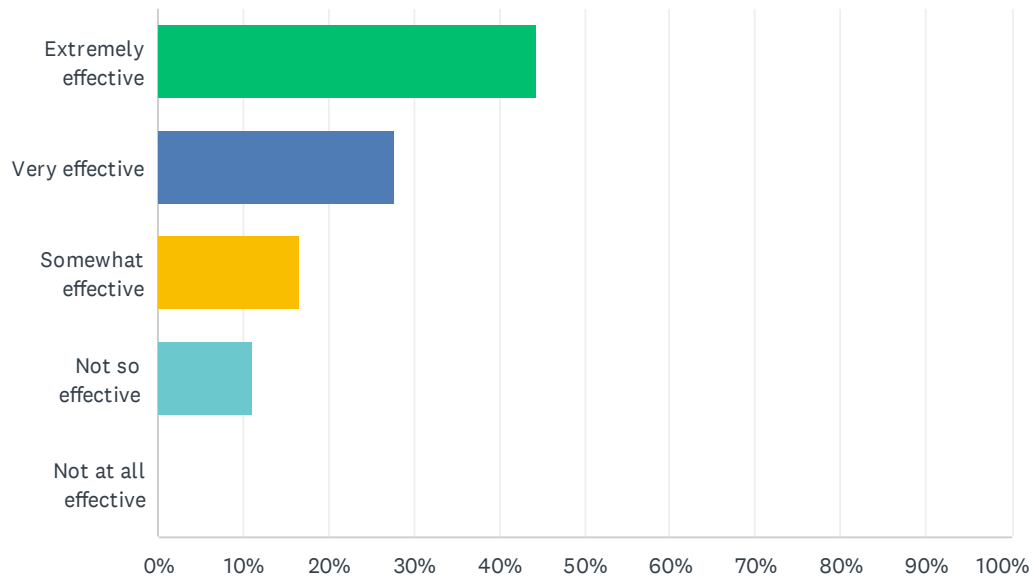


ANSWER CHOICES	RESPONSES	
Extremely effective	33.33%	6
Very effective	38.89%	7
Somewhat effective	27.78%	5
Not so effective	0.00%	0
Not at all effective	0.00%	0
TOTAL		18



Q5 How effective is John at using employees' time?

Answered: 18 Skipped: 2

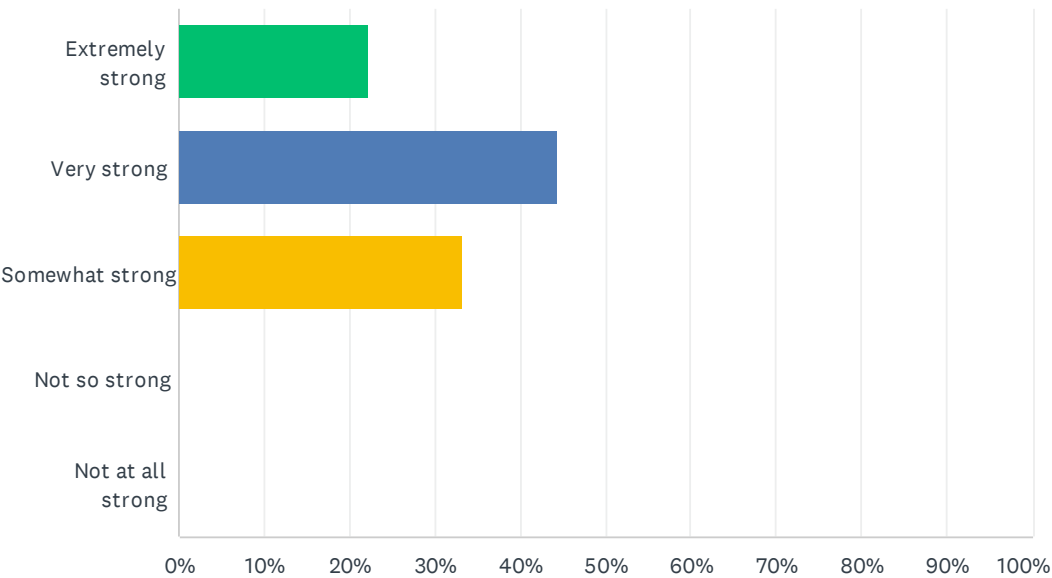


ANSWER CHOICES	RESPONSES	
Extremely effective	44.44%	8
Very effective	27.78%	5
Somewhat effective	16.67%	3
Not so effective	11.11%	2
Not at all effective	0.00%	0
TOTAL		18



Q6 How strong are John's technical skills needed to excel in this position?

Answered: 18 Skipped: 2

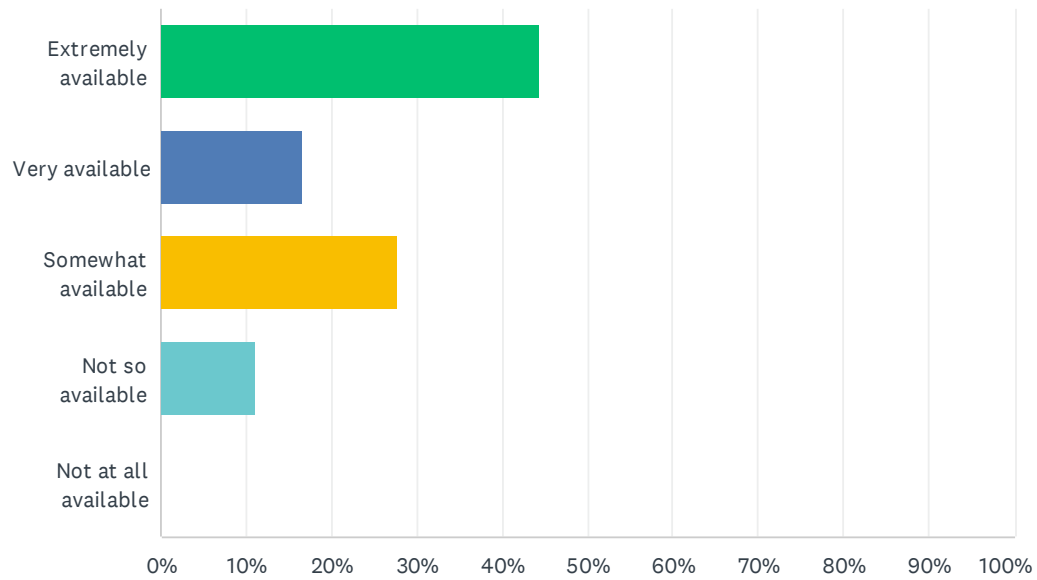


ANSWER CHOICES	RESPONSES	
Extremely strong	22.22%	4
Very strong	44.44%	8
Somewhat strong	33.33%	6
Not so strong	0.00%	0
Not at all strong	0.00%	0
TOTAL		18



Q7 How available to staff is John?

Answered: 18 Skipped: 2

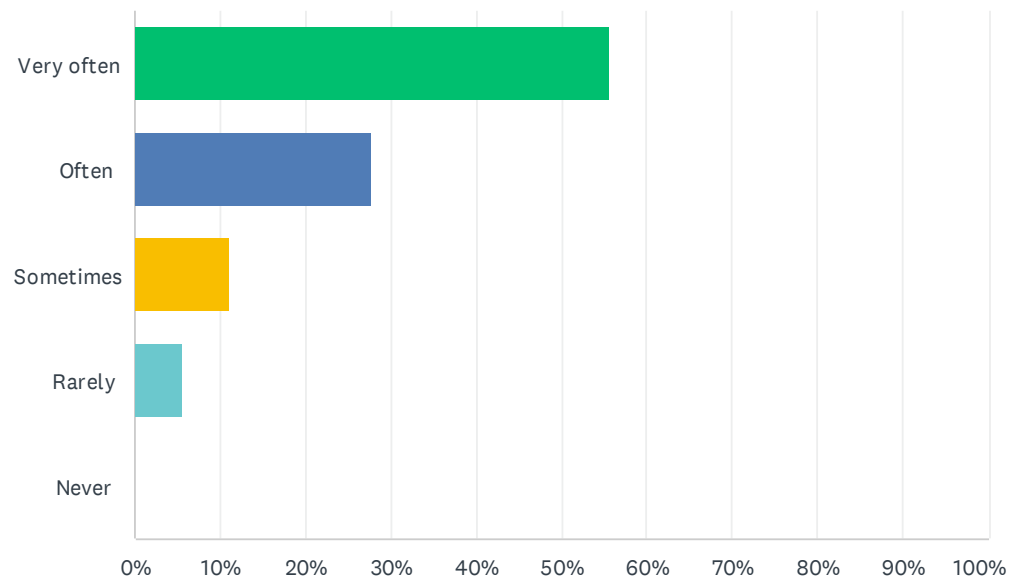


ANSWER CHOICES	RESPONSES	
Extremely available	44.44%	8
Very available	16.67%	3
Somewhat available	27.78%	5
Not so available	11.11%	2
Not at all available	0.00%	0
TOTAL		18



Q8 How often do you see John physically present in different areas of the school (e.g. classrooms, schools, events, meetings)?

Answered: 18 Skipped: 2

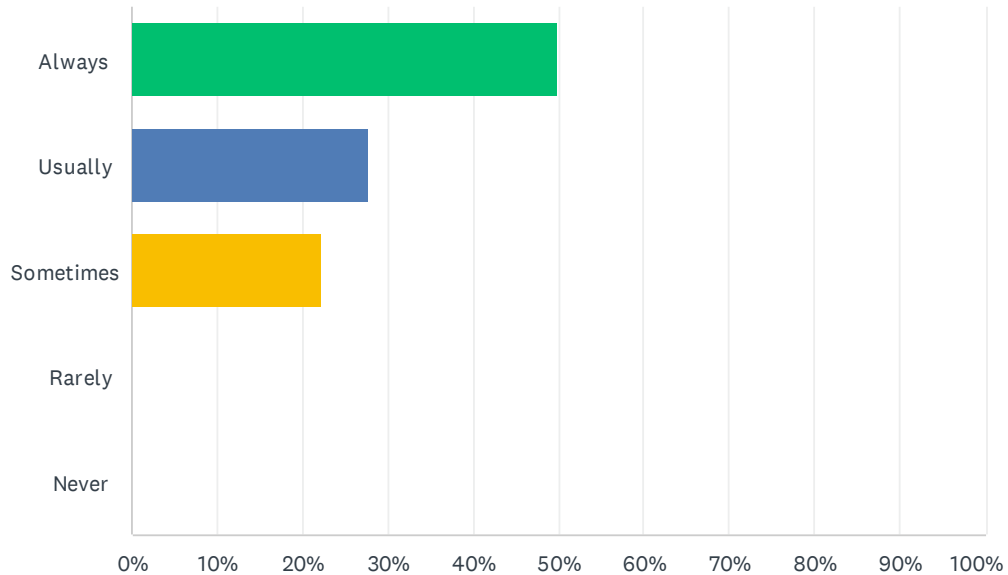


ANSWER CHOICES	RESPONSES	
Very often	55.56%	10
Often	27.78%	5
Sometimes	11.11%	2
Rarely	5.56%	1
Never	0.00%	0
TOTAL		18



Q9 When you reach out to John with a question or concern, how quickly and effectively do you receive a response?

Answered: 18 Skipped: 2

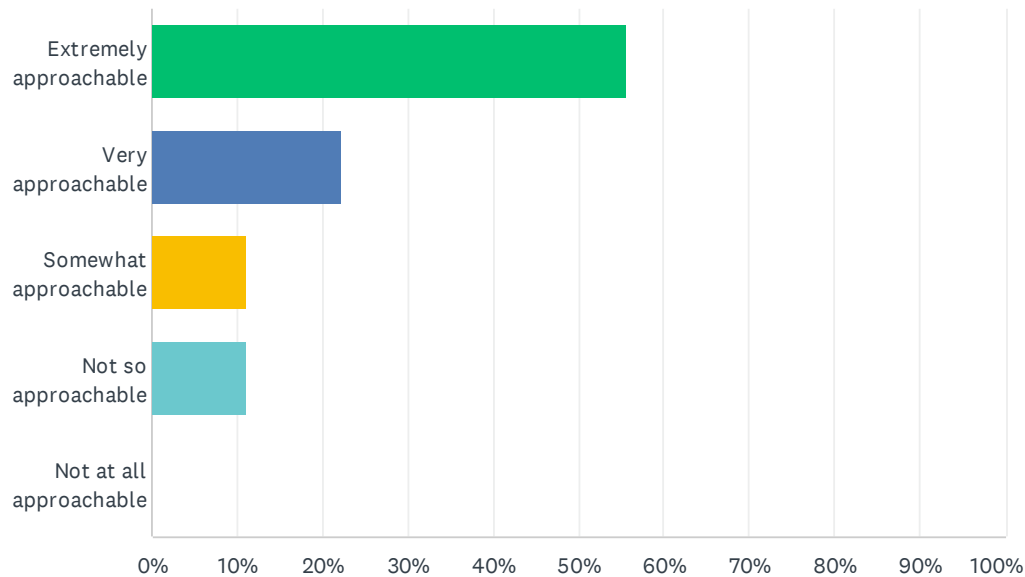


ANSWER CHOICES	RESPONSES	
Always	50.00%	9
Usually	27.78%	5
Sometimes	22.22%	4
Rarely	0.00%	0
Never	0.00%	0
TOTAL		18



Q10 How approachable do you find John for discussing ideas, concerns, or suggestions?

Answered: 18 Skipped: 2

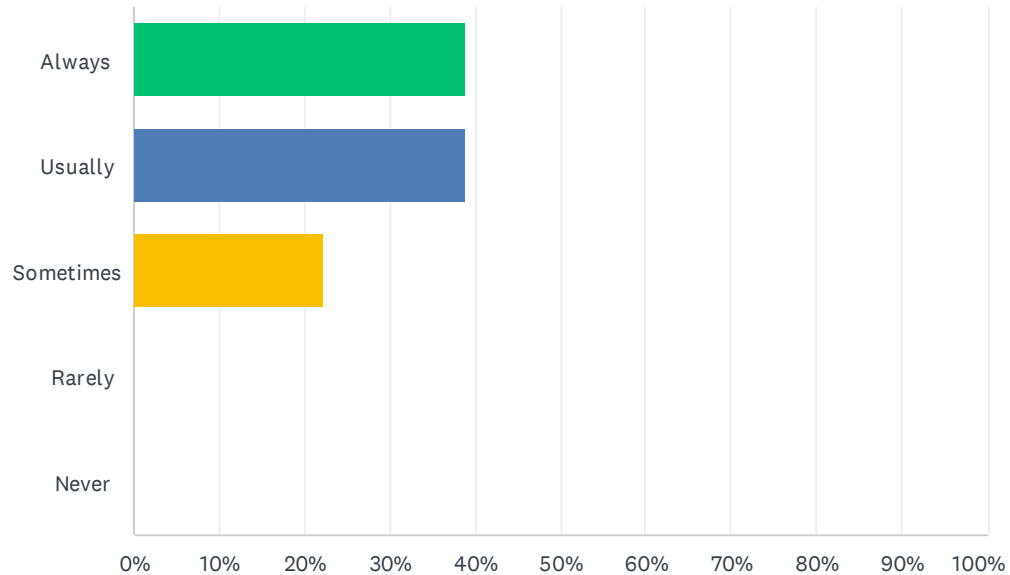


ANSWER CHOICES	RESPONSES	
Extremely approachable	55.56%	10
Very approachable	22.22%	4
Somewhat approachable	11.11%	2
Not so approachable	11.11%	2
Not at all approachable	0.00%	0
TOTAL		18



Q11 To what extent does John involve relevant partners (staff, students, parents) in the decision-making process?

Answered: 18 Skipped: 2

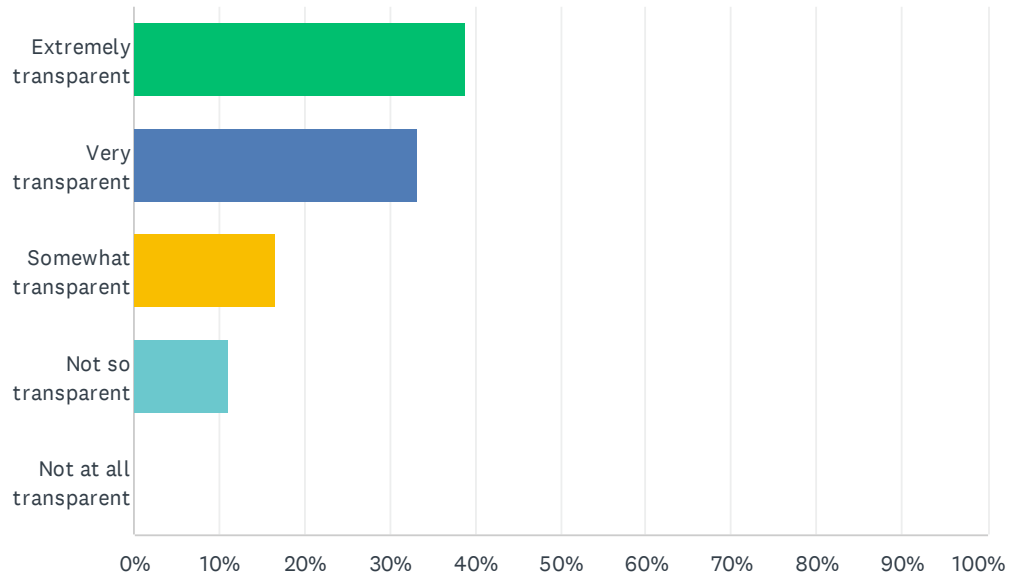


ANSWER CHOICES	RESPONSES	
Always	38.89%	7
Usually	38.89%	7
Sometimes	22.22%	4
Rarely	0.00%	0
Never	0.00%	0
TOTAL		18



Q12 How transparent is John in the decision-making process, including availability to discuss and explain decisions?

Answered: 18 Skipped: 2

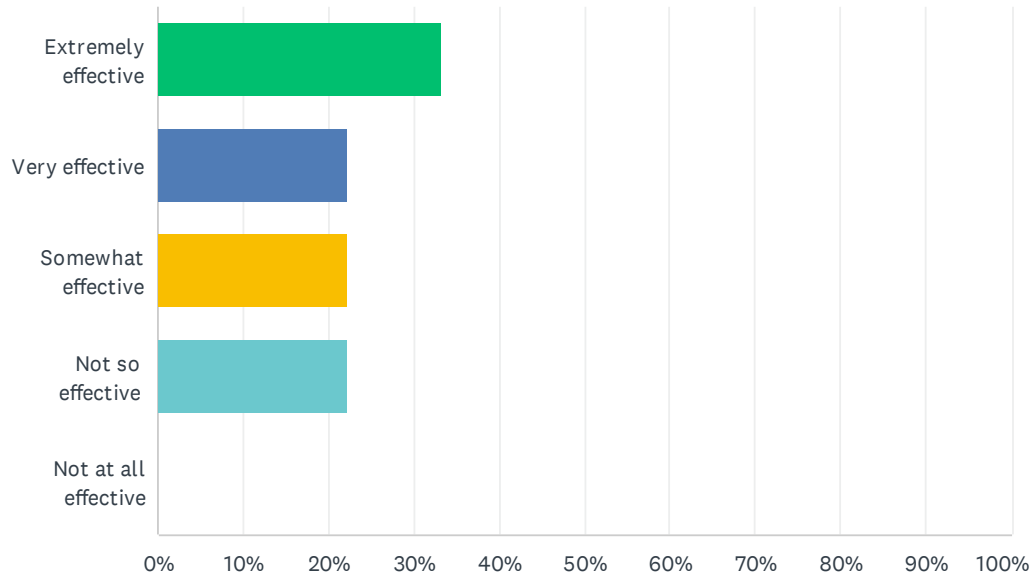


ANSWER CHOICES	RESPONSES	
Extremely transparent	38.89%	7
Very transparent	33.33%	6
Somewhat transparent	16.67%	3
Not so transparent	11.11%	2
Not at all transparent	0.00%	0
TOTAL		18



Q13 How effective is John at handling conflicts that arise during the decision-making process?

Answered: 18 Skipped: 2

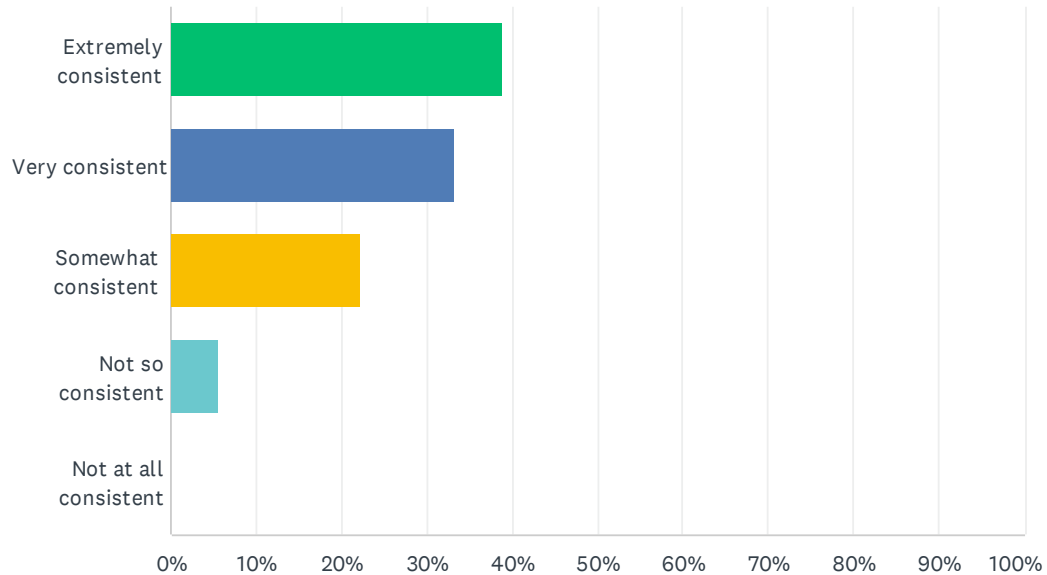


ANSWER CHOICES	RESPONSES	
Extremely effective	33.33%	6
Very effective	22.22%	4
Somewhat effective	22.22%	4
Not so effective	22.22%	4
Not at all effective	0.00%	0
TOTAL		18



Q14 How consistently does John model the values and behaviors expected from others?

Answered: 18 Skipped: 2

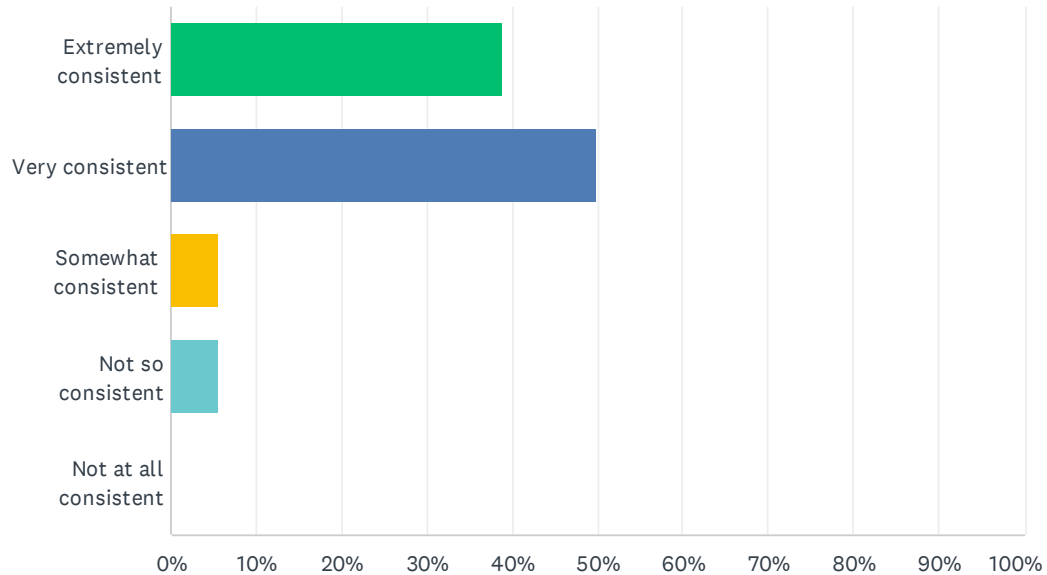


ANSWER CHOICES	RESPONSES	
Extremely consistent	38.89%	7
Very consistent	33.33%	6
Somewhat consistent	22.22%	4
Not so consistent	5.56%	1
Not at all consistent	0.00%	0
TOTAL		18



Q15 How consistently does John make decisions that reflect ethical principles and the best interest of the school community?

Answered: 18 Skipped: 2

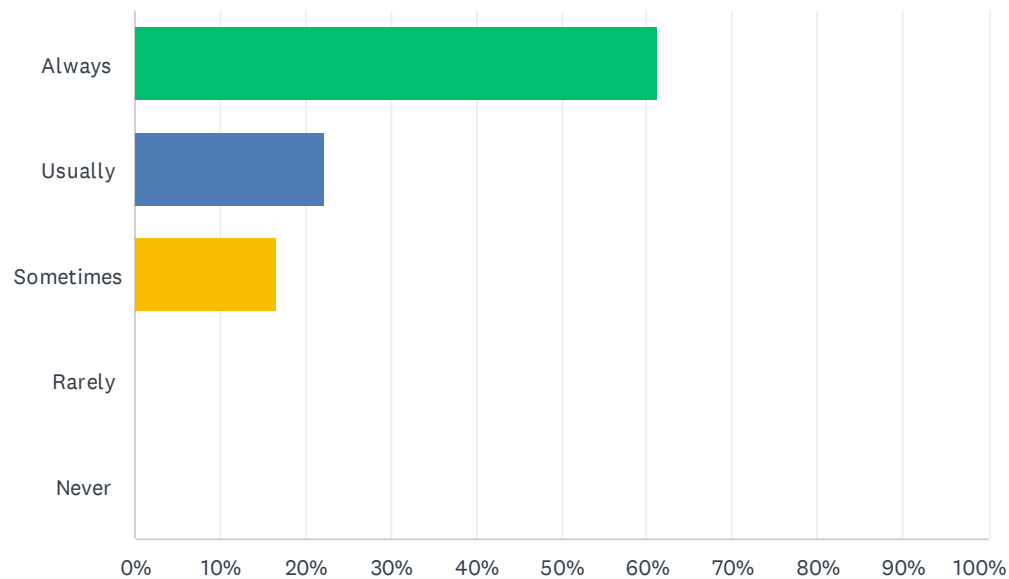


ANSWER CHOICES	RESPONSES	
Extremely consistent	38.89%	7
Very consistent	50.00%	9
Somewhat consistent	5.56%	1
Not so consistent	5.56%	1
Not at all consistent	0.00%	0
TOTAL		18



Q16 How actively does John promote an ethical culture and encourage ethical behavior among staff and students?

Answered: 18 Skipped: 2

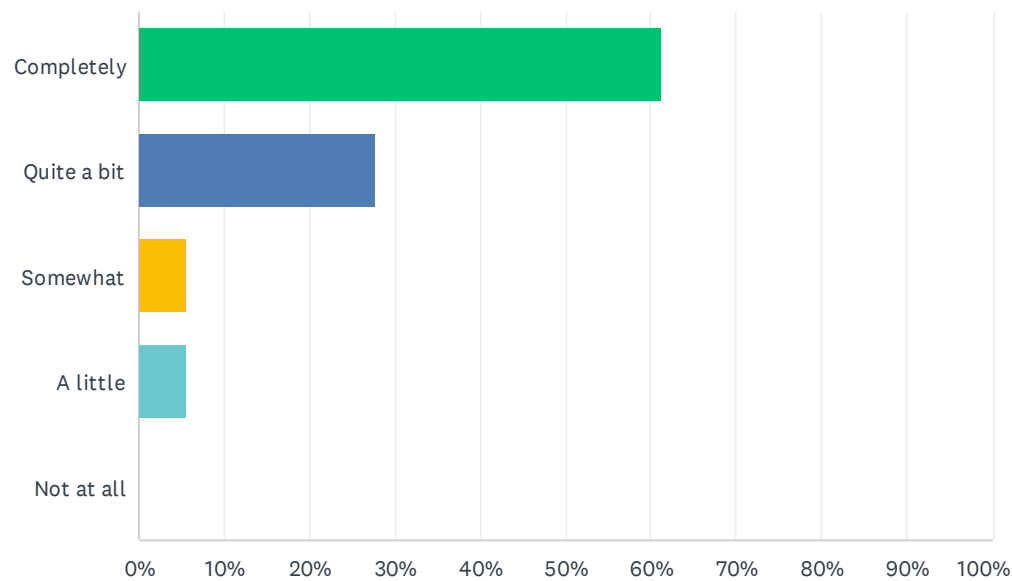


ANSWER CHOICES	RESPONSES	
Always	61.11%	11
Usually	22.22%	4
Sometimes	16.67%	3
Rarely	0.00%	0
Never	0.00%	0
TOTAL		18



Q17 How much do you trust that John acts with integrity?

Answered: 18 Skipped: 2

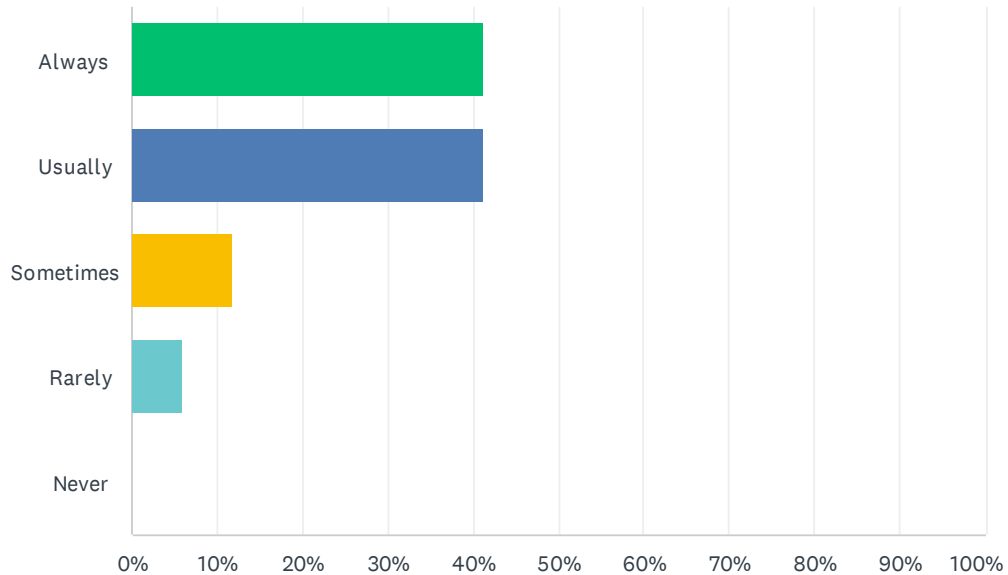


ANSWER CHOICES	RESPONSES	
Completely	61.11%	11
Quite a bit	27.78%	5
Somewhat	5.56%	1
A little	5.56%	1
Not at all	0.00%	0
TOTAL		18



Q18 To what extent does John actively listen to and acknowledge the ideas and concerns of others?

Answered: 17 Skipped: 3

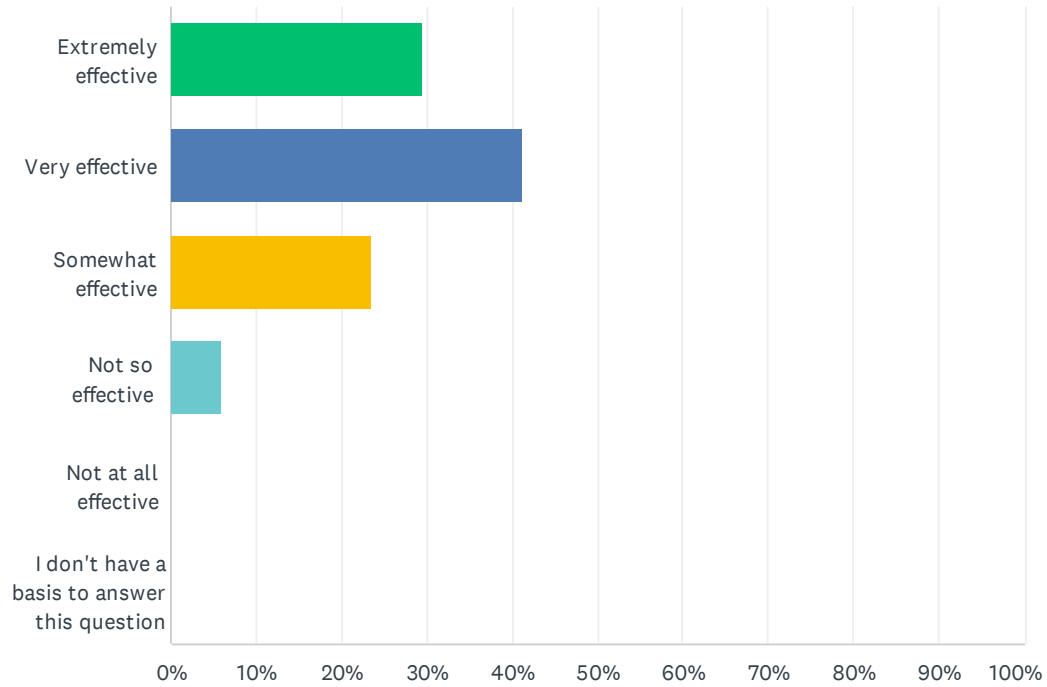


ANSWER CHOICES	RESPONSES	
Always	41.18%	7
Usually	41.18%	7
Sometimes	11.76%	2
Rarely	5.88%	1
Never	0.00%	0
TOTAL		17



Q19 How effective is John at building partnerships with educators and external organizations to benefit the school?

Answered: 17 Skipped: 3

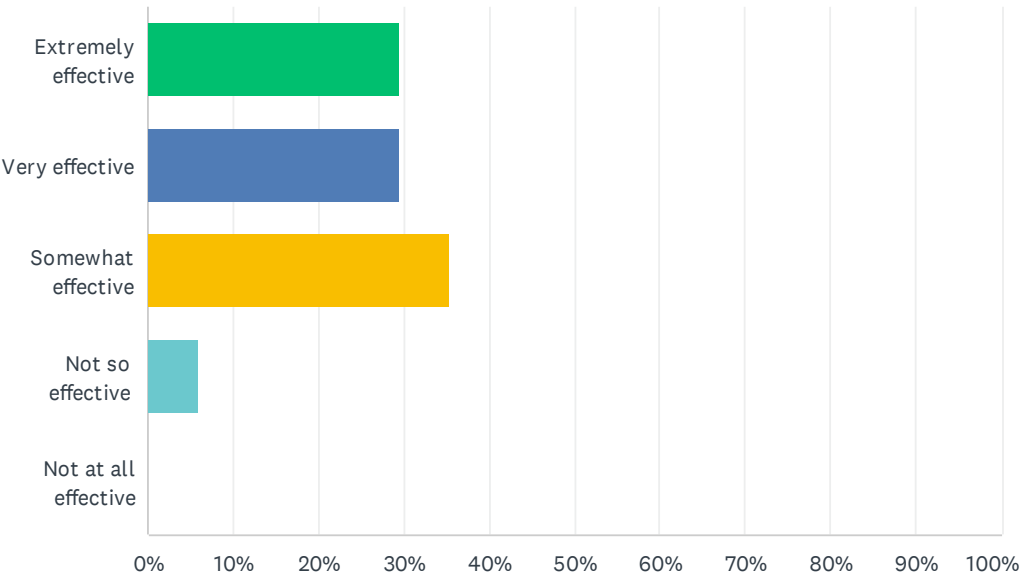


ANSWER CHOICES	RESPONSES	
Extremely effective	29.41%	5
Very effective	41.18%	7
Somewhat effective	23.53%	4
Not so effective	5.88%	1
Not at all effective	0.00%	0
I don't have a basis to answer this question	0.00%	0
TOTAL		17



Q20 How effective is John at fostering a sense of teamwork and collaboration among staff?

Answered: 17 Skipped: 3

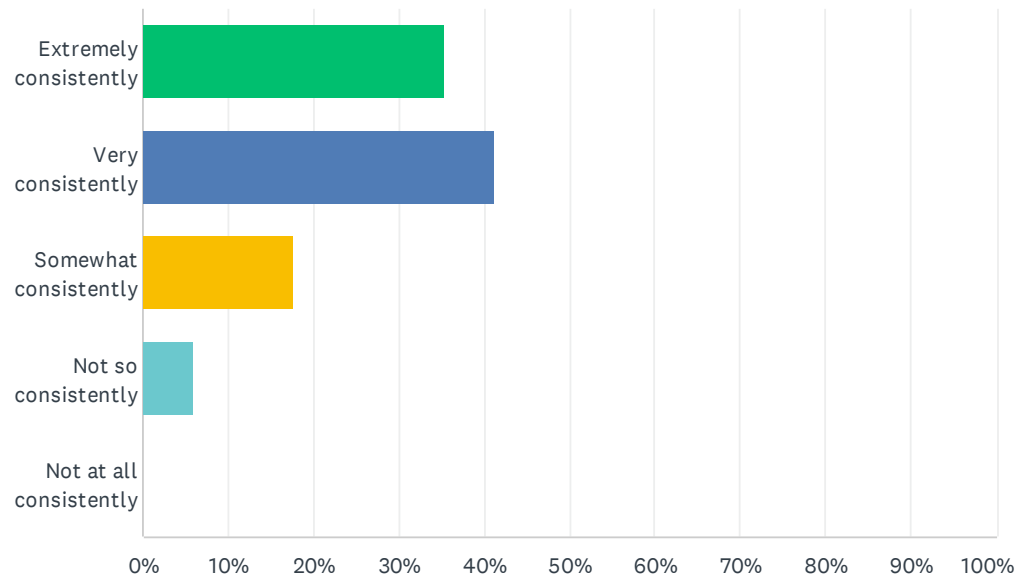


ANSWER CHOICES	RESPONSES	
Extremely effective	29.41%	5
Very effective	29.41%	5
Somewhat effective	35.29%	6
Not so effective	5.88%	1
Not at all effective	0.00%	0
TOTAL		17



Q21 How consistently does John meet required or agreed-upon deadlines?

Answered: 17 Skipped: 3

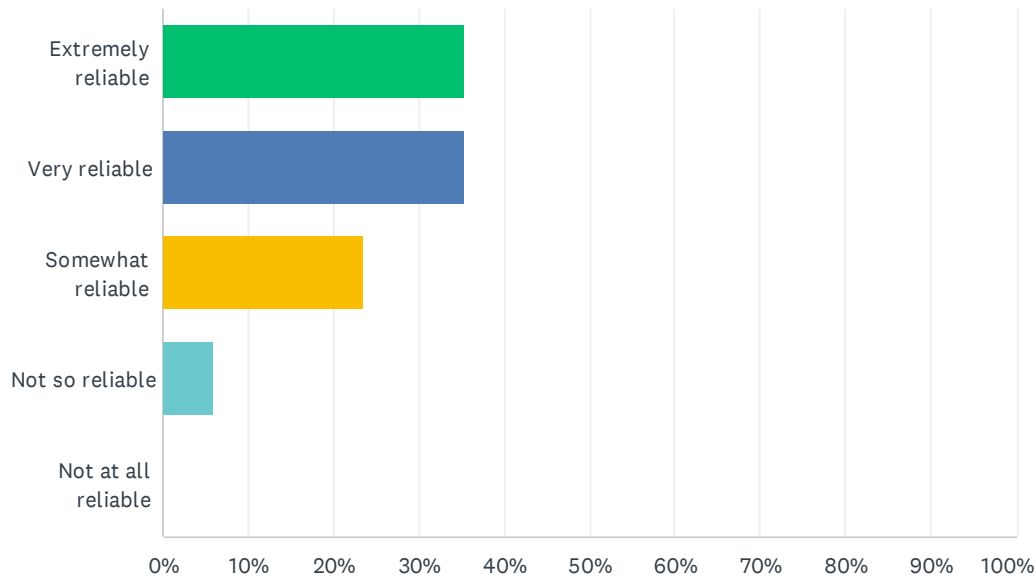


ANSWER CHOICES	RESPONSES	
Extremely consistently	35.29%	6
Very consistently	41.18%	7
Somewhat consistently	17.65%	3
Not so consistently	5.88%	1
Not at all consistently	0.00%	0
TOTAL		17



Q22 How reliable is John in following through on commitments made to staff and colleagues?

Answered: 17 Skipped: 3

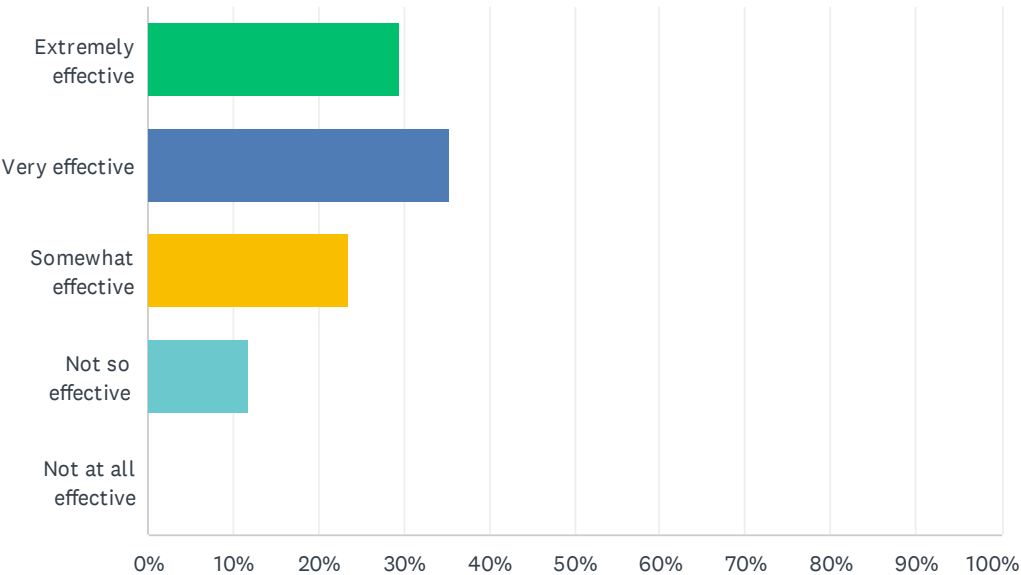


ANSWER CHOICES	RESPONSES	
Extremely reliable	35.29%	6
Very reliable	35.29%	6
Somewhat reliable	23.53%	4
Not so reliable	5.88%	1
Not at all reliable	0.00%	0
TOTAL		17



Q23 How effective is John at using the feedback received to improve his own leadership practices or school operations?

Answered: 17 Skipped: 3

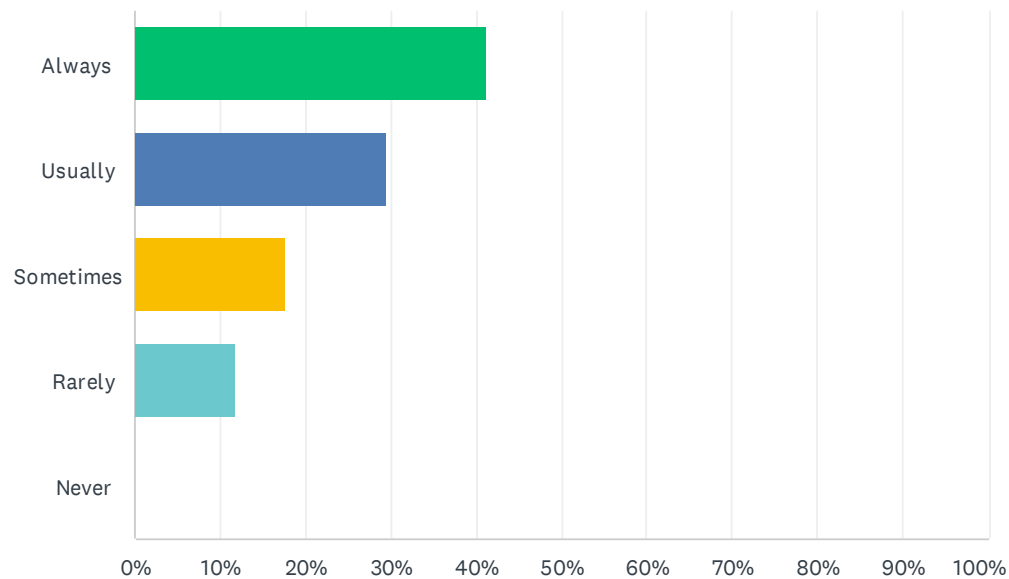


ANSWER CHOICES	RESPONSES	
Extremely effective	29.41%	5
Very effective	35.29%	6
Somewhat effective	23.53%	4
Not so effective	11.76%	2
Not at all effective	0.00%	0
TOTAL		17



Q24 How much does John encourage a culture where feedback is regularly sought, given, and valued?

Answered: 17 Skipped: 3

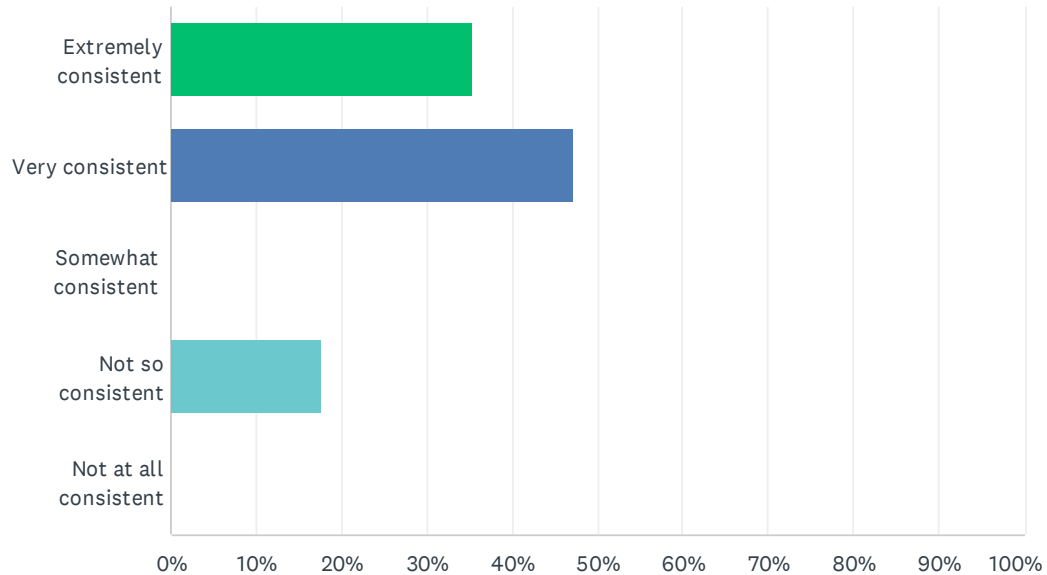


ANSWER CHOICES	RESPONSES	
Always	41.18%	7
Usually	29.41%	5
Sometimes	17.65%	3
Rarely	11.76%	2
Never	0.00%	0
TOTAL		17



Q25 How consistent is John at providing encouraging feedback to employees about good work?

Answered: 17 Skipped: 3

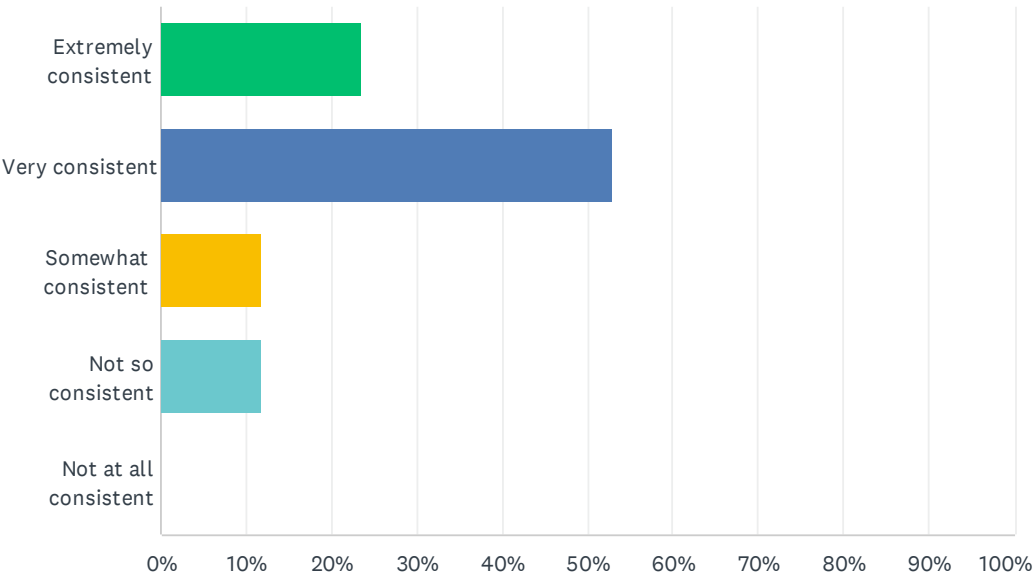


ANSWER CHOICES	RESPONSES	
Extremely consistent	35.29%	6
Very consistent	47.06%	8
Somewhat consistent	0.00%	0
Not so consistent	17.65%	3
Not at all consistent	0.00%	0
TOTAL		17



Q26 How consistent is John at providing necessary constructive criticism to employees for improvement?

Answered: 17 Skipped: 3

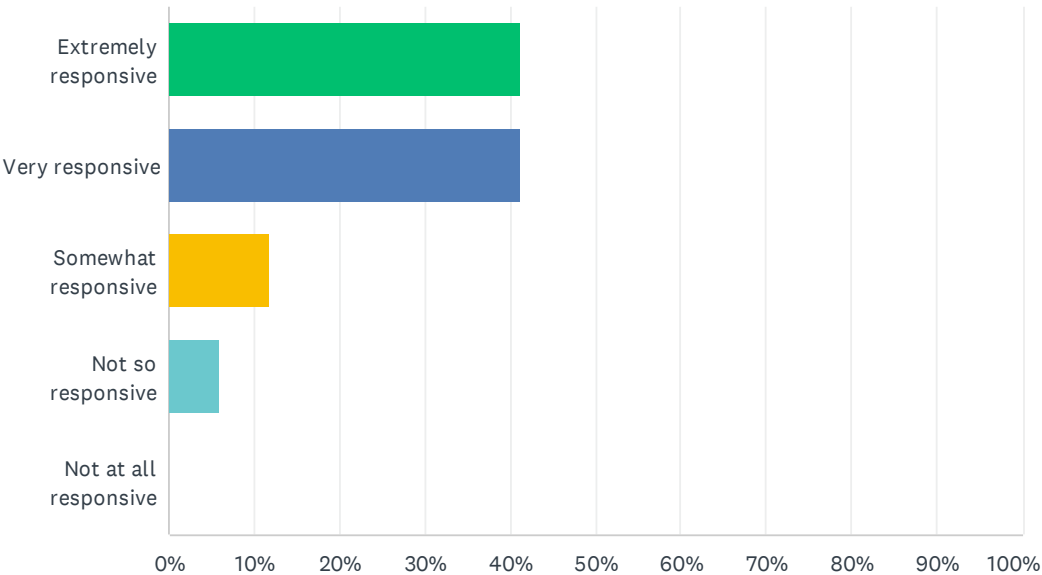


ANSWER CHOICES	RESPONSES	
Extremely consistent	23.53%	4
Very consistent	52.94%	9
Somewhat consistent	11.76%	2
Not so consistent	11.76%	2
Not at all consistent	0.00%	0
TOTAL		17



Q27 How responsive is John to the cultural needs and concerns of students, staff, and the school community?

Answered: 17 Skipped: 3

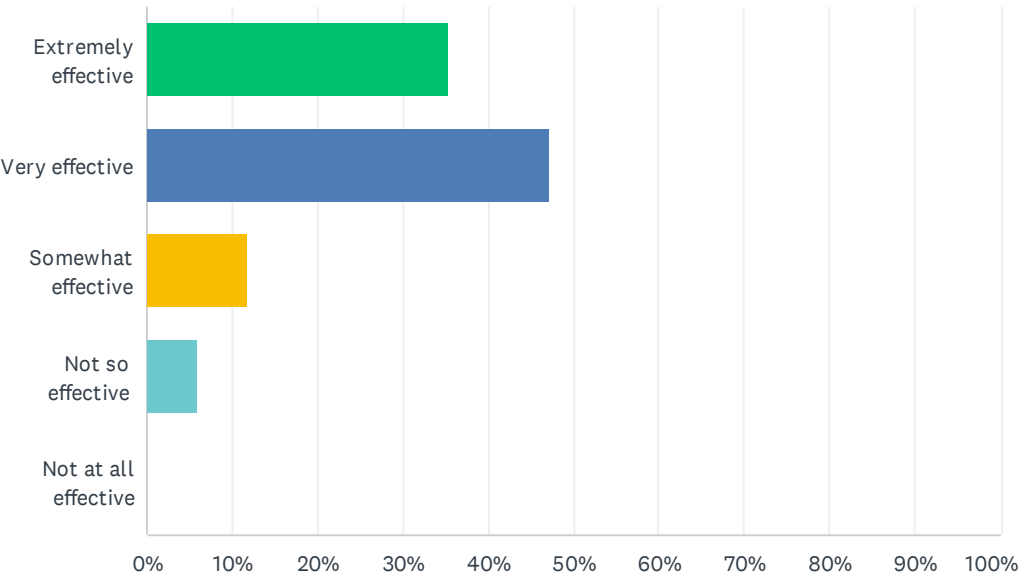


ANSWER CHOICES	RESPONSES	
Extremely responsive	41.18%	7
Very responsive	41.18%	7
Somewhat responsive	11.76%	2
Not so responsive	5.88%	1
Not at all responsive	0.00%	0
TOTAL		17



Q28 How effective is John at modeling culturally competent behavior and encouraging others to do the same?

Answered: 17 Skipped: 3

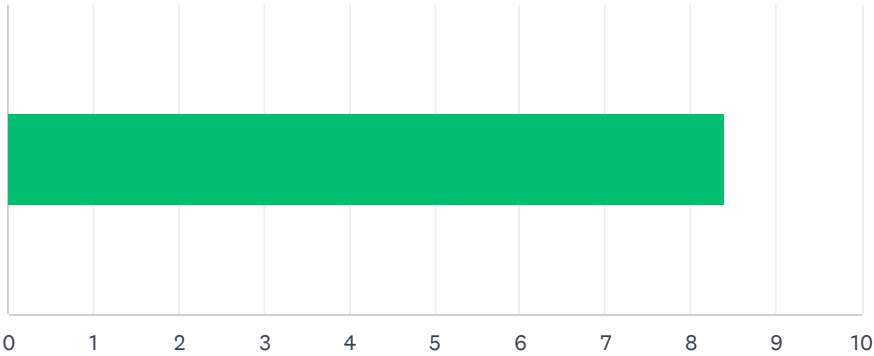


ANSWER CHOICES	RESPONSES	
Extremely effective	35.29%	6
Very effective	47.06%	8
Somewhat effective	11.76%	2
Not so effective	5.88%	1
Not at all effective	0.00%	0
TOTAL		17



Q29 On a scale of 1-10, how likely is it that you would recommend John to a colleague?

Answered: 15 Skipped: 5



ANSWER CHOICES	AVERAGE NUMBER	TOTAL NUMBER	RESPONSES
	8	126	15
Total Respondents: 15			

#		DATE
1	10	
2	10	
3	7	
4	10	
5	6	
6	7	
7	10	
8	8	
9	10	
10	8	
11	7	
12	10	
13	7	
14	6	
15	10	

Q30 What do you consider to be John's greatest strengths as a leader? What areas do you recommend for improvement?

Answered: 15 Skipped: 5

#	RESPONSES	DATE
1	I like how he listens and will make an effort to fix the issues.	
2	John always checks in with staff and makes sure to update us each time there is anything new. He communicates with staff and always encourage people to share their ideas (inclusive). He always listens and follows through with teachers' concerns. Some things he can improve on are popping in to classroom la more frequently, and without announcement ahead of time to see how the classes really are operating.	
3	Strategy, innovation, experience	
4	Strengths- approachable, handles challenging situations that arise with integrity, is always thinking about what can we do better now and in the future for our students, staff and school community. Improvement- Not have him stuck in the office so much dealing with behavior issues	
5	John's greatest strengths as a leader is his passion for data to improve student scores, he is passionate about assessments and making sure assessments give us correct and usable data. John could improve his active listening and becoming more solution-based focused, when people present information to him or ask for help, John often will acknowledge but then put the blame on the district for things not being done and will go on a tangent about the problems in our district, rather than working with teachers to find a solution to the problem that can be implemented immediately. Teachers have been asking for more rules and regulations at school like a discipline policy especially for recess times and It has fallen short. Students behaviors get progressively worse at recess because there are no consequences and they realize they can get away with things like being physical with peers.	
6	His persistence to find solutions	
7	John is always available to listening to concerns I may have. I am comfortable sharing ideas and solutions and he is very responsive. I appreciate that he listens and takes our opinions into consideration.	
8	He understands and cares about his community. He is an advocate for his community and he leads with transparency and honesty.	
9	Many strengths	
10	Problem Solving. Support for staff and teachers.	
11	Strengths: vision, programs and organization Areas for improvement: more solution minded and positive outlook.	
12	Communication commitment and drive. Improvement area- excitability	
13	His strength is listening.	
14	John has a strong vision and a well-thought-out plan for future possibilities. To fully realize this vision, it's important for him to lead with greater transparency, honesty, and integrity.	
15	He is understanding and efficient. He has the best interest of the school at heart.	



Q31 Based on your experience, what should be John's top three priorities moving forward?

Answered: 15 Skipped: 5

#	RESPONSES	DATE
1	Adding more aides A behavioral class	
2	Trying to find ways to improve the students' academic performances according to their grade level (or better), focusing on learning quality, and supporting curriculum alignment by reviewing teachers' lessons and providing feedback.	
3	Individual conversations with staff, parent communication, school systems	
4	1. More random classroom pop-ins 2. Handing off much of the behavior issues to a behaviorist (every school should have one, but unfortunately that's not the case) 3. Taking time to breath, he's constantly on the go taking care of lots of things.	
5	1. School wide expectations/discipline policy 2. Be more visible on the school yard 3. Listen to staff members concerns more and find solutions rather than adding to their plates	
6	1. Establish a discipline plan. A detention room is better than sitting in the office. For some kids, going to the office is fun. 2. Secure the property. Entrances are too easy to get into currently. 3. Reduce class size. Ideal is 20 students per class.	
7	I think John is doing a great job. I would like him to continue to promote a culture of safety and respect among students.	
8	To support his staff more often, to build trusting relationships with staff and be more visible for his staff.	
9	Not sure	
10	Continue to be supportive of staff needs, a sounding board to solve problems.	
11	Continue the great programmatic work being done at	
12	Hold the line, secure resources, stay positive	
13	Communicating with staff	
14	Foster trust and cultivate a more positive and empowering environment for his team by leading through example.	
15	Presence in the Classrooms and around School Communication to Teachers / More Thorough Weekly Update System	

Consulting Proposal: EdLeadership 360°

Client: Lake County School District

Proposal Submitted: October 5, 2025



Purpose of the Project

General statement of the basic project objective.

The Lake County School District is contracting with Solutionary Advisors to provide EdLeadership 360° feedback services, including design, dissemination, and summary analysis of a feedback survey. This custom survey will provide the Superintendent with data collected from colleagues to support professional growth and effectiveness. This confidential feedback will:

- Enhance self-awareness regarding strengths and growth opportunities
- Align leadership behaviors with the district's strategic goals and values
- Provide actionable data to inform personalized goals
- Foster a culture of continuous improvement and reflective practice
- Strengthen overall leadership capacity within the district

This collaborative process will be customized to reflect Lake County School District's specific leadership competencies and cultural context, ensuring that the feedback gathered is relevant, meaningful, and directly applicable to the Superintendent's roles and responsibilities.

Scope of Work

Description of the services to be performed and/or product to be created.

EdLeadership 360° survey design for 1 Superintendent will include:

Planning and Design

- Initial 30-minute planning meeting to establish goals, timeline, and communication strategy
- Collaborative design of a customized feedback instrument aligned with district leadership standards

Implementation

- Virtual 30-minute orientation to explain the process, purpose, and confidentiality
- Creation and support in the distribution of secure, individualized survey links
- Shared email communication templates for personalization
- Technical support throughout the survey completion period
- Response rates with follow-up reminders as needed

Analysis and Reporting

- Compilation and analysis of all feedback data
- Development of a comprehensive individual report highlighting strengths, growth areas, and patterns
- Report will be shared directly with the participant

Debriefing and Action Planning

- Virtual 90-minute coaching session to review and derive meaning from their report. Our [Team](#) of high-caliber Coaches has significant experience to choose from.
- Guidance on incorporating insights into professional growth goals

Project Management

- Dedicated project manager to oversee all aspects of the process
- Regular progress updates
- Strict adherence to confidentiality protocols and data security measures

We are committed to a collaborative approach that respects your district's unique culture while providing administrators with valuable insights to enhance their leadership effectiveness.

Project Cost, Location, Length, and Requirements

Description of where the work will be completed, length of the project, and any requirements necessary to complete the work.

Cost

The total cost of this project is \$997. The first 50% (\$499) will be billed upon execution of the contract, and the remaining amount (\$ 498) will be billed upon completion of the project.

- Consultation and Set-up: \$499
- 1 Employee: \$199
- 1 Coaching Session: \$299

Location

Participant sessions at the beginning and end of the 360° feedback process will be conducted virtually.

Length

Solutionary Advisors will provide these services between January 1, 2026, and June 30, 2026.

- The design will begin after the contract is fully executed, with timing at the discretion of participant.
- The survey readiness will depend on approval and desired dates for implementation.
- Surveys will be deployed for 2 weeks at the time chosen by the District.

Requirements

Lake County School District administrators agree to maintain timely communication and ease of scheduling to ensure that virtual meetings, surveys, and reports are completed by the end of the school year.

Deadlines and Deliverables

Detail of phases of the project, deadlines within the project, and deliverables at the end of the project.

Deadlines

- Surveys will be deployed before May 1, 2026, to ensure time for survey responses, data analysis, and report review.
- The debrief meeting will take place by June 30, 2026.

Deliverables

Solutionary Advisors will provide:

- One (1) initial planning session
- One (1) customized 360-degree feedback survey instrument
- Secure online platform for survey distribution and data collection
- Comprehensive implementation guide including communication templates and timelines
- One (1) 30-minute participant orientation session
- One (1) 90-minute coaching session
- One (1) unique survey link for each participant and tracking of responses
- One (1) individual feedback reports with quantitative data and qualitative feedback summaries