Lake County School District
Learning Above and Beyond

District Mission:

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

Board Priorities:

Strategic Direction #1: Pursuing Educational Excellence

Strategic Direction #2: Enhancing Student Experience

Strategic Direction #3: Expanding Family and Community Collaboration

Lake County School District Board of Education
Aug. 10, 2026 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. June 8, 2026 Regular Meeting Minutes
   b. June 22, 2026 Special Meeting Minutes
   c. Employee Status
   d. Board Member time sheets
   e. LCHS Official Graduation list
   f. CCHS Official Graduation list
7. 5:41 Bright Start Update
8. 6:00 Spotlight
   a. District Preparedness
9. 6:10 Action Items
   a. Resolution NO. 27-04 Interest Free Loan Program
   b. Resolution NO. 27-05 Declaring Critical Shortages in Certain Employment Positions
   c. Resolution NO. 27-06 LCSD BOE Parameters on Aquatic Center Renovation at LCIS
10. 6:30 Discussion Item
    a. Facility Use Decision Thresholds
11. 6:40 Superintendent update
12. 6:45 Board Reports
13. 6:50 Agenda Planning
14. Informational Items---LCSD Budget reports
15. Adjourn
16. Upcoming meeting or event:
    a. Aug. 24, 2026 Special Meeting @ 5:30 pm @ DO/Zoom
    b. Sept. 14, 2026 Regular Meeting @ 5:30 pm @ DO/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 8/7/26

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.

Lake County School District
Learning Above and Beyond

Misión del Distrito:

El Distrito Escolar del Condado de Lake crea entornos de aprendizaje seguros e inclusivos donde los estudiantes pertenecen y están empoderados para desarrollar los conocimientos, las habilidades, y el carácter necesarios paraprosperar y contribuir en un mundo cambiante.

Prioridades de la junta:

Dirección Estratégica n.° 1: Buscar la Excelencia Educativa

Dirección Estratégica n.° 2: Mejorar la Experiencia Estudiantil

Dirección Estratégica n.° 3: Ampliar la Colaboración con Familias y la Comunidad

Junta de Educación del Distrito Escolar del Condado de Lake
10 de agosto de 2026 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 junio de 2026
   b. Acta de la reunión especial del 22 de junio de 2026
   c. Estado del empleado
   d. Hojas de asistencia de los miembros de la junta
   e. Lista oficial de graduación de LCHS
   f. Lista oficial de graduación de CCHS
7. 5:41 Actualización sobre Bright Start
8. 6:00 Tema destacado
   a. Preparación del distrito
9. 6:10 Temas de acción
   a. Resolución N.º 27-04: Programa de préstamos sin intereses
   b. Resolución N.º 27-05: Declaración de escasez crítica en ciertos puestos de trabajo
   c. Resolución N.º 27-06: Parámetros de la Junta de Educación del LCSD sobre la renovación del centro acuático en LCIS7:00 Seguimiento de políticas
10. 6:30 Punto de discusión
    a. Umbrales de decisión para el uso de instalaciones
11. 7:10 Actualización del Superintendente
12. 7:15 Informes de la Junta
13. 7:20 Planificación de la Agenda
14. Asuntos informativos- Informes presupuestarios del LCSD
15. Aplazar
16. Próxima reunión o evento:
    a. 24 de agosto de 2026: Reunión especial a las 5:30 p. m. en la Oficina del Distrito (DO) / Zoom
    b. 14 de septiembre de 2026: Reunión ordinaria a las 5:30 p. m. en la Oficina del Distrito (DO) / Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 8/7/26

Algunas notas de bienvendia:

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

A few welcoming notes:

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

SCHOOL BOARD MINUTES

Regular Meeting

June 8, 2026

Meeting called to order –Director Cooper 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 June 8, 2026 at 5:30 p.m. and was held at the District Office and via Zoom. Directors Contreras, Cooper, Earley, Snyder and Superintendent Bartlett were present. Director Lozano was absent and excused.

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

Preview of agenda- No changes needed.

Public Participation- N/A

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

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

motion carried 4-0-1-0.

Bright Start Update- Megan Vinci, Adam Ducharme, Kristi Galarza, Krista Cavataio, Desiree Trujillo, Carley Sayler and Reed McCullough were in attendance from Bright Start and spoke regarding the status of the preschool and looking forward and had a discussion with the board regarding the future of the lease with the district.

Spotlight - Superintendent Bartlett shared an update on district performance and celebrations for the school year.

Direction to staff regarding 2026 election- There was a discussion regarding the 2026 election and the direction from the board was to hold off for now.

Action items- The board had a first reading of Board Policy SSG-8.

Policy Monitoring- Superintendent Bartlett shared her monitoring of Board policy SSG-6.

Superintendent Update- Superintendent Barlett reported on graduation being this Saturday, attending the performance of Frozen at LCHS and all the concerts around the district.

Board Reports- Director Contreras spoke of attending the last Policy Counsil meeting for this school year. Director Cooper had no report as there has not been a finance meeting. Director Earley had no report as District Accountability is done for this school year but looking forward to attending the Convivio at LCIS on Wednesday. Director Snyder had no report as there was not a LURA meeting.

Upcoming meetings and agenda planning were discussed.

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

Meeting adjourned at 8:18 pm.

ATTEST:

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Melissa Earley, Secretary

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Miriam Lozano, President

SCHOOL BOARD MINUTES

Special Meeting

June 22, 2026

Meeting called to order –Director Cooper 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 June 22, 2026 at 5:00 p.m. and was held at the District Office and via Zoom. Directors Contreras, Cooper, Lozano (by Zoom), Snyder and Superintendent Bartlett were present. Director Earley was absent and excused.

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

Preview of agenda- No changes needed.

Director Cooper stated that the board has issues to discuss in Executive Session as follows: Pursuant to C.R.S. 24-6-402(4)(f)(I) to discuss a personnel matter, specifically Superintendent Kate Bartlett's 360 evaluation. Superintendent Bartlett was invited into executive session. It was moved by Director Snyder to convene in executive session. Director Contreras seconded the motion;

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

motion carried 4-0-1-0.

Executive session began at 5:04 pm. In attendance: Stacy Contreras, Grayson Cooper, Miriam Lozano (via Teams), and Kate Bartlett (superintendent). Topics of discussion in executive session included: Pursuant to C.R.S. 24-6-402(4)(f)(I) to discuss a personnel matter, specifically Superintendent Kate Bartlett's 360 evaluation. Executive session lasted for 23 minutes and ended at 5:27 pm.

The regular meeting resumed at 5:29 pm.

Public Participation- N/A

Discussion Items-Katherine Kerrigan, CCHS principal, and Scott Carroll, LCHS principal, were in attendance and spoke to the board regarding changes to the IFK Administration Policy (Graduation Guidelines).

Jim Mulcey, CFO/COO, spoke regarding the LCSD FY27 Original/Preliminary budget and the support resolutions that go along with the budget and was able to answer questions.

Director Cooper, Director Snyder and Superintendent Bartlett shared a draft resolution regarding the usage of LCIS moving forward and the board was able to discuss and will bring back as an action item in August.

Superintendent Bartlett and Jim Mulcey, CFO/COO, shared a draft of district facilities priorities and spoke with the board to set the criteria after the board was able to ask questions and received feedback.

Action items- It was moved by Director Snyder to approve the LCSD FY27 Original/Preliminary Budget Appropriation (Resolution NO.27-01). Director Contreras seconded the motion;

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

motion carried 4-0-1-0.

It was moved by Director Contreras to approve Resolution NO.27-02 Interfund Borrowing. Director Snyder seconded the motion;

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

motion carried 4-0-1-0.

It was moved by Director Snyder to approve Resolution NO. 27-03 Beginning Fund Balance. Director Contreras seconded the motion;

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

motion carried 4-0-1-0.

It was moved by Director Contreras to do a second reading and adoption of SSG-8. Director Snyder seconded the motion;

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

motion carried 4-0-1-0.

Discussion Items-Superintendent Bartlett and Jim Mulcey, CFO/COO, led a discussion regarding the leasing of district assets and was able to get feedback.

Upcoming meetings and agenda planning were discussed.

It was moved by Director Contreras to adjourn the meeting. Director Snyder seconded the motion; motion carried.

Meeting adjourned at 6:59 pm.

ATTEST:

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Melissa Earley, Secretary

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Miriam Lozano, President

prepared: 8/5/2026

Lake County School District R-1
Employee Status Report
August 10, 2026

Certified Staff

Recommended for Hire				
Name	**Assignment**	**Degree**	**License- Endorsement**	**Experience**
Burns, Matthew	Special Education Teacher	BA Language and Literature	Elementary Ed/ alt program for SpEd	4 years
McCoy, Amber	Science Teacher	MA Animal Science	Alt. program for Secondary Science	0 years
Name	**Current Assignment**	**Transfer Assignment**	**Location**	**Effective**
Resignations/Terminations				
Miriam Lozano, President			**Melissa Earley , Secretary**	

Lake County School District R-1
Employee Status Report
August 10, 2026

prepared: 8/5/2026

Support Staff/Classified			
Recommended for Hire			
Allen, Laura	Substitute Teacher	District	
Howell, Kristen	Substitute Teacher	District	2026-2027
Nelson, Susan	Bus Driver	Transportation	2026-2027
Rodriguez, Amina	Substitute Teacher	District	2026-2027
Ramirez, Cruz	ELD Instructional Paraprofessional	LCHS	2026-2027
Name	**Current Assignment**	**Transfer Assignment**	**Effective**
Resignations/Terminations			
Rivera, Frank	Bus Driver	Transportation	2026-2027
Miriam Lozano, President		**Melissa Earley , Secretary**	

prepared: 8/5/2026

Lake County School District R-1
Employee Status Report
April 13, 2026

Certified/Staff		
1/2 Time Elective Supervision Instructional Paraprofessional	LCHS	2026-2027
Early Head Start Home Visitor	LCES-Center	2026-2027
Full Time Bus Driver (2)	District	2026-2027
Special Education Instructional Paraprofessional	LCHS	2026-2027
Substitute- Teacher, Cook, Custodian	District	2025-2026
Coaches		
Assistant High School Football Coach- Defensive Coordinator		2026-2027
Assistant High School Volleyball Coach, C Team		2026-2027
Game Officials		ongoing
Head Middle School Boys Basketball Coach		2026-2027
High School Boys Head Soccer Coach		2026-2027
MS Girls' Volleyball Assistant Coach		2026-2027
MS Head Girls' Volleyball Coach		2026-2027

Lake County School District R-1
Additional Pay Sheet

PAY PERIOD
June 1, 2026 TO June 30, 2026

ID# **Name:** **Grayson Cooper**

DATE:	DESCRIPTION	HOURS	RATE	TOTAL
6/8/2026	Board of Education - Regular Meeting	2.80	$75	$75
6/22/2026	Board of Education - Special Meeting	1.98	$75	$75
TOTAL		**4.78**		**$150**

ID#

Grayson Cooper

Employee's Signature — 1 July 2026 Date

Lake County High School
Class of 2026 - June 13Th 2026

This is an official list of graduates and distinctions

Patricia Aguilar Rodriguez
Carlos Alexander Aguirre Jr. ◇
Javier Alejandro Ayala +*↑〰♮
Merritt Will Baker □*↑♮
Jacob Falconi Cairns 🔧↑♮
Dulce Maria Chavez Rios +*☺️↑〰 >♮!
Sophia Elizabeth Contreras +↑〰♮
Adrian Cordova Dominguez ◇🔧
Damaris Esther Dias
Aiden Alejandro Diaz 🔧🔧
Alexander Max Fiedler ◇🔧🔧🔧
Mae Rae Fitz Finken +*↑♮
Johanan Flores Toro ♮
Victor Javier Galarza +🔧♮
Cynthia Lorraine Garcia ◇
Yuren Eraclio Gonzalez Bujanda
Henry Reto Greene +*◇♮
Logan Maddux Greenwood ♮
Maryel Andrea Gutierrez Pineda
Alisson Ariana Henriquez Chavez
Avalynn Elise Homer ↑◇
Aimee Megan Lenhard □*☺️↑>◇♮!
Xavier Luna-Leal 〰◇
Vicente Emilio Machuca 🔧
Noah Henry Martinez

Alexis Patricia Mascarenas ◇
Ann Callaway McFee □*↑>♮!
Matthew Adrian Medina !
Michelle Colette Medina >◇
Emily Meraz Luna 🔧
Tyler Joseph Mims□*↑!
Daniel Carlos Morton
Jermayn David Negrete 🔧♮
Jaren Jerome Peters □*>♮!
Efren Alex Reyes >◇
Denise Rivera >
Ethan Michael Rodebaugh
Reeanna Marie Roman
Amy Denisse Saenz Loya
Brendan Lee Sandoval ↑!
Calvin Frank Sandoval □*↑♮
Erik Manuel Saucedo 🔧🔧
Karen Alexandra Saucedo ↑〰♮!
Joshua Floyd Sweet >!
Aries Jazmyn Tapia ◇!
Abdiel Edel Tarango Rascon □*↑!
Marely Trejo Hernandez ◇
Nataly Marie Trujillo Gallegos ◇
Adam Joseph Trujillo 🔧
Isaiah Marquette Weigel 🔧
Sophia Rosario White ♮

CLASS OF 2026

Diego Amaya Esparza

Armando Cortez Chavez

* Selena Grace Chavez **

* Orlando Diaz Hernandez

Jasmin Gonzalez Navarro

Liliana Guzman

Tyler Jay Meyer

Aliyah Faith Orenday

Brandon Gael Ortiz Aguilera

Juan Manuel Perea Lopez

Willow Jade Morgan Renner **

* Breeze Elizabeth Reyes

* Rayna Jo Roach

JoVaan Dathan Vigil

Havanna Louise Weimer

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

Katherine [illegible]
6/13/26

Bright Start Learning Center

Update to the Lake County Board of Education

August 10, 2026

Meeting Today's Needs While Planning for Tomorrow

Bright Start Learning Center sincerely appreciates the opportunity to provide an update to the Lake County Board of Education and to discuss our request related to the proposed additional toddler classroom.

We are especially grateful for Lake County School District's continued partnership, the recent renewal of Bright Start's lease through 2028, and the temporary waiver of utility reimbursement payments during Bright Start's financial recovery period. This support has provided important stability for our children, families, and staff while allowing Bright Start time to strengthen its operations and continue planning for a sustainable long-term future.

Bright Start recognizes that this request requires coordination among our Board of Directors, Lake County School District, Colorado Child Care Licensing, Public Health, and other community partners. We appreciate the opportunity to work collaboratively through each step of the approval process.

Bright Start's Board of Directors has approved pursuing the toddler classroom expansion, contingent upon Lake County School District approvals, all required licensing, public health and fire. No increase in enrollment beyond the current lease capacity will occur unless all necessary approvals are received.

Request for BOE Consideration

Bright Start's current lease with Lake County School District allows for a maximum enrollment of 55 children.

Through the proposed classroom reconfiguration and licensing changes, Bright Start is seeking a total licensed capacity of 60 children. Therefore, the specific request to the Board of Education is to increase the enrollment capacity permitted under the current lease by five children.

Current Lease Capacity	Requested Lease Capacity	Increase Requested
55 children	60 children	5 children

Although the proposed second toddler classroom could create up to 10 toddler spaces, Bright Start is not requesting a 10-child increase under the lease. The overall increase requested is only five children, from 55 to 60. Two pre-k rooms with capacity of 20 each and two toddler rooms with capacity of 10 each per licensing rules/requirements.

The proposed classroom changes would allow Bright Start to use its existing space more effectively while making a modest increase in total enrollment.

Proposed Classroom Reconfiguration

Contingent upon the Board of Education's approval of the requested lease amendment, Bright Start will request a change to license with the Colorado Child Care Licensing. We plan to shift the rooms arrange slightly so that toddlers will be in Rooms 1 & 2, the BSLC office in Room 3 and Preschool in Rooms 4 & 5.

Bright Start's preferred sequence would be to have Room 4 inspected and approved for preschool use first. Current preschool children could then transition into Room 4 before Room 2 is converted to toddler care.

This sequence would help prevent interruption or displacement for children who are already enrolled while the remaining licensing and facility approvals are completed.

Once approved, the reconfiguration would provide additional toddler capacity while maintaining appropriate preschool space for children as they age and transition through the program.

Community Need

Lake County continues to experience a significant shortage of licensed infant and toddler childcare.

Current local childcare data indicates:

- Approximately 246 children ages 0–2 live in Lake County.
- There are currently no licensed infant childcare spaces in the county.
- Only approximately 4% of Lake County infants and toddlers are served by licensed care.
- Approximately 93% of young children have all available parents participating in the workforce.
- Bright Start currently has approximately 23 toddlers on its waitlist, and the waitlist continues to grow.

The additional classroom would respond to an immediate and documented community need while supporting families who rely on dependable childcare to remain employed.

Increasing toddler capacity would also help Bright Start create a more effective progression for children as they move from toddler care into preschool programming.

Approval Process and Coordination

Bright Start understands the importance of establishing a clear and collaborative approval process when a proposed program change may affect the use of Lake County School District property or require an amendment to the lease agreement.

For this proposed expansion:

1. The Bright Start Board of Directors approved pursuing the expansion, contingent upon all additional approvals.
2. Bright Start began working with licensing and public health to determine whether Rooms 2 and 4 could meet the applicable requirements.

3. Bright Start requested Lake County School District's consideration of increasing the enrollment capacity permitted under the lease from 55 to 60 children.
4. No increase beyond the current lease capacity will occur unless the lease amendment and all required regulatory approvals are completed.

Bright Start welcomes guidance from the BOE and District administration regarding the preferred order for future decisions involving both Bright Start governance and Lake County School District facility or lease approval.

Our goal is to maintain open communication and ensure future requests are brought forward in the most appropriate, respectful, and collaborative manner.

Why This Expansion Is Ready Now

Bright Start believes this proposal is well-positioned for implementation. We feel we are in a good place financially and as an organization for this expansion. Below you will see what we have already gotten into place in anticipation of the expansion.

Staffing plans have been developed, licensing and public health conversations are underway, and community partners have already contributed substantial resources toward preparing the classroom.

Rocky Mountain Early Childhood Council has invested approximately **$24,000** in furnishings, equipment, and classroom materials to help outfit the new toddler classroom.

In addition, **The Center** and the District's kindergarten program generously donated furniture and classroom materials as classrooms were consolidated at the end of the school year.

These contributions have substantially reduced startup costs and demonstrate the strong collaboration already supporting this project.

Community Investment and Financial Stewardship

Bright Start has carefully considered the financial impact of the proposed classroom expansion.

The plan would use Bright Start's existing facility, administrative systems, leadership, and experienced staff. Current employees would be reassigned across the two toddler classrooms, with one additional staff position anticipated to provide classroom support, staff break coverage, and scheduling flexibility.

As enrollment grows, tuition revenue from the additional spaces would provide income to help support the program's ongoing expenses.

Final implementation would remain contingent upon:

- Receiving all required approvals;
- Confirming sufficient family enrollment interest;
- Maintaining responsible staffing levels;
- Securing adequate operating support; and
- Determining that the expansion can be sustained without creating an unreasonable financial obligation.

As shared during Bright Start's June BOE presentation, the organization has made positive financial progress through stronger program income, stable enrollment, improved financial oversight, and increased cash on hand.

Bright Start has incorporated the resumption of utility reimbursement payments into its operating planning and is committed to meeting its obligations under the renewed lease.

A separate grant request has also been submitted to help support facility and operating expenses. Bright Start continues to pursue a diversified funding strategy that includes tuition revenue, grants, fundraising, and community partnerships.

Bright Start is deeply grateful that Lake County School District temporarily waived utility reimbursement payments during the organization's financial recovery period. That assistance helped Bright Start maintain continuity of care while strengthening its financial position and planning for a more sustainable future.

Long-Range Facility Planning

Bright Start recognizes the BOE's concern that adding children today could potentially increase the number of families affected if a future facility transition becomes necessary.

We share that concern and remain committed to identifying a sustainable, long-term home for Bright Start.

The lease renewal through December 31, 2028 provides important short- and medium-term stability. Bright Start intends to use this time responsibly by continuing to explore long-term facility options and community partnerships.

At the June BOE meeting, Bright Start and Chaffee Housing Trust presented a potential collaborative structure for the Pitts property involving possible third-party acquisition and ownership, renovation financing, and continued childcare operations by Bright Start.

Chaffee Housing Trust has expressed willingness to support Bright Start in securing a permanent home, whether at Pitts or another suitable location.

Bright Start also continues to collaborate with Lake County Build a Generation and community partners involved in the Childcare Strategic Investment Plan for Lake County.

Bright Start is encouraged by Colorado Mountain College's plans to explore development of an on-site childcare facility within the next few years. The future operator and structure of that facility have not been finalized, but it may provide another long-term childcare opportunity within the community.

Other early childhood programs, including a potential Montessori program, are also exploring opportunities to establish or expand childcare services in Lake County.

These possibilities remain in various stages of development and should not be considered finalized solutions. However, they demonstrate that Bright Start is actively engaged in community-wide planning and that multiple partners are working to expand childcare capacity and reduce the likelihood that families would be left without care if future facility changes occur.

Should a future move become necessary, Bright Start is committed to planning early and collaboratively with Lake County School District, our Board of Directors, enrolled families, and community partners to minimize disruption and preserve access to childcare.

Request and Conclusion

Bright Start respectfully requests the Board of Education's support for increasing the enrollment capacity permitted under the renewed lease from **55 to 60 children**.

This modest five-child increase would allow Bright Start to:

- Use its existing classroom space more effectively;
- Open a second toddler classroom;
- Maintain preschool capacity for children transitioning through the program;
- Respond to a significant and immediate community need;
- Support Lake County families and employers; and
- Continue strengthening Bright Start's financial sustainability.

Bright Start is not asking Lake County School District to fund the classroom expansion. We are requesting permission to increase the enrollment capacity permitted under the lease by five children while Bright Start independently completes the required licensing, staffing, funding, and operational steps.

We sincerely appreciate Lake County School District's partnership, the renewal of our lease through 2028, the temporary waiver of utility reimbursement payments, and the continued support provided through The Center and other District programs.

Thank you for considering this request and for allowing Bright Start to participate in the discussion.

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: 8/10/2026
ATTACHMENTS: 0

RE: *District Preparedness*, Presentation

TOPIC SUMMARY

Background: The Superintendent provides an update on preparation for the upcoming school year annually at the August meeting.

Topic for Presentation: In general we are very well prepared for the year ahead, and I'm proud of all of the members of our team who have worked so hard to get ready for students to return.

If you had asked me a year ago how I would feel at the start of school, I would have predicted that it would be fairly chaotic and potentially overwhelming given the school merge. In contrast, because of the extensive planning and prep done by so many, things in our schools today (orientation conferences) have felt vibrant, organized and joyful. HUGE shout out to everyone for rolling with so much change and, in fact, making the best of it!

- *Facilities* - WOW! Our maintenance team (plus Jim and Cisco) worked double and triple duty this summer to make sure that everything got moved and placed in the right locations. Our custodial and food service staff also have hit the ground running to make sure we are ready to go, and the schools quite simply look AMAZING! I am really already feeling the “2+2=5” nature of our school merge. The whole feels greater than the sum of its parts. I'm sure there will be bumps along the way–there always are in education–but for the moment I am filled with gratitude and humility that so many worked so hard to put us in this place. Particular thanks to Tim Powell and his summer maintenance team (Dave, Justin and Sean)!

- *Transportation* - We got a bit behind on bus driver hiring this summer, and so this is the place with the most current risk for smooth school operations. However, we have all come together as a team to problem solve and make sure we will be able to get students where they need to be safely. We certainly hope that our new hiring bonus will help bring in a few more drivers! We also have contingency plans for how we will handle any drivers being out.
- *Hiring* - Our summer hiring season was much calmer than a year or two ago as we have high staff retention and were able to complete much of our hiring in the spring. I believe the retention bonuses, salary increases and stability in leadership have all contributed to high retention, despite the school merge. We have a few paraprofessional and coaching positions remaining to fill. Kathleen has continued to keep ALL of the HR trains running on time.
- *Safety* - As usual, Bunny has done an amazing job preparing safety training for all district employees. She and Colleen have also worked with our online platform, Vector, to assign trainings and make sure we are in compliance with statute and best practices. Every year, Bunny, Kathleen, Jim and Colleen evolve these systems to better keep our students, staff and our schools safe. We owe them our deep gratitude!

CERTIFIED RECORD

OF

PROCEEDINGS OF

THE BOARD OF EDUCATION OF

Lake County School District R-1

RELATING TO A RESOLUTION

AUTHORIZING THE DISTRICT'S PARTICIPATION IN THE

STATE TREASURER'S

INTEREST-FREE LOAN PROGRAM

FOR COLORADO SCHOOL DISTRICTS

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(continued)

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State of Colorado
Interest-Free Loan Program
School District Local Proceedings Certificate

Lake County School District R-1
[Insert Name of School District above]

As the Secretary or Assistant Secretary of the Board of Education of the above-referenced School District (the "District"), I do hereby certify that:

1. Attached is a true and correct copy of a resolution (the "Resolution") adopted by the Board of Education (the "Board") of the District at a regular or special meeting held on the date indicated on the signature page to the Resolution. The Resolution authorizes the participation by the District in the Colorado State Treasurer's Interest-Free Loan Program for the District's fiscal year 2026-27.

2. Such meeting was duly noticed and all proceedings relating to the adoption of the Resolution were conducted in accordance with all applicable bylaws, rules and resolutions of the District, in accordance with the normal procedures of the District relating to such matters, and in accordance with applicable constitutional provisions and statutes of the State of Colorado.

3. The Resolution was duly moved, seconded and adopted at such meeting by the affirmative vote of a majority of the members of the Board as follows:

Board Member [Insert names of Board Members below.]	Yes	No	Absent	Abstaining
	[Check action taken by Board Members.]			
Miriam Lozano	____	____	____	____
Grayson Cooper	____	____	____	____
Melissa Earley	____	____	____	____
Stacy Contreras	____	____	____	____
Lauren Snyder	____	____	____	____
____________________	____	____	____	____
____________________	____	____	____	____

4. The Resolution was duly approved by the Board, signed by the President or Vice President of the Board, sealed with the District's seal, attested by the Secretary or Assistant Secretary of the Board and recorded in the minutes of the Board.

5. The above certifications are being made by me in my official capacity as the Secretary or Assistant Secretary of the District, as evidenced by my signature this ____ day of ______________ 2026.

By ____
[sign above] as Secretary or Assistant Secretary

Printed Name ______________________________
[print the name of the person signing above]

RESOLUTION NO. 27-04

A RESOLUTION AUTHORIZING THE PARTICIPATION BY THE DISTRICT IN THE STATE TREASURER'S INTEREST-FREE LOAN PROGRAM FOR COLORADO SCHOOL DISTRICTS AND BORROWING UNDER SUCH PROGRAM IN AN AGGREGATE PRINCIPAL AMOUNT UP TO $6,500,000.00; ESTABLISHING THE TERMS AND PROVISIONS OF LOANS TO THE DISTRICT PURSUANT TO SUCH PROGRAM; PROVIDING FOR THE PAYMENT OF AND SECURITY FOR SUCH LOANS; AND AUTHORIZING THE EXECUTION, DELIVERY AND ACCEPTANCE OF DOCUMENTS IN CONNECTION WITH THE LOANS.

WHEREAS, this District is a school district, political subdivision and body corporate, duly organized and existing under the laws of the State (capitalized terms in these preambles shall have the meanings set forth in Section 1.02 of this Resolution, except as otherwise indicated); and

WHEREAS, the District expects to receive Taxes and other revenues for Fiscal Year 2026-27 that are to be credited to the General Fund of the District; and

WHEREAS, the District has estimated the anticipated Taxes and other revenues to be credited to the General Fund and the budgeted expenditures to be made from the General Fund in Fiscal Year 2026-27 and has concluded that cash flow management problems will occur during such period because the Taxes will not be received in time to pay the District's projected budgeted expenses; and

WHEREAS, pursuant to the Loan Program Statutes and upon approval of an application to participate, the State Treasurer is to make available to State school districts in any month of the budget year interest-free loans from the proceeds of Loan Program Notes to alleviate cash flow deficits; and

WHEREAS, no Loan can be made to the District unless the District has demonstrated, through the submission of actual or projected financial or budgetary statements required by the State Treasurer, that a General Fund cash deficit will exist for the month in which the Loan is to be made and that the District has the ability to repay the Loan by Friday, June 25, 2027; and

WHEREAS, in order to receive an interest-free Loan, the Chief Financial Officer of the District and the District Superintendent must present a request to the Board to participate in the Loan Program and to have Loan Program Notes issued on its behalf, and the Board must approve or disapprove, by majority vote, the participation of the District in the Loan Program; and

WHEREAS, upon approval by the Board, the Authorized Officers must certify to the State Treasurer the aggregate amount of Loan Program Notes which are to be issued by the State Treasurer on behalf of the District and thereafter, the Board is not required to give approval for an interest-free Loan made from proceeds of the Loan Program Notes up to the Maximum Principal Amount; and

WHEREAS, the Board has found and determined that participating in the Loan Program is in the best interests of the District and its residents to alleviate its cash flow deficits, and that the District should become a Participant under the Loan Program;

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF EDUCATION, AS FOLLOWS:

ARTICLE I

DEFINITIONS

Section 1.01. Incorporation of Preambles. The preambles hereto are incorporated herein for all purposes.

Section 1.02. Definitions. The following terms shall have the following meanings unless the text expressly or by necessary implication requires otherwise:

"*Authorized Officers*" means the Superintendent of the District and the Chief Financial Officer of the District.

"*Board*" means the Board of Education of the District.

"*Business Day*" means any day on which financial institutions are open for business in the State.

"*Closing Date*" means the first date on which there is issued a series of Loan Program Notes, a portion of the proceeds of which are to be used to fund the Loans, or such later date as may be agreed to by the State Treasurer.

"*Code*" means the Internal Revenue Code of 1986, as amended from time to time, including all applicable regulations (final, temporary and proposed), rulings and decisions.

"*County Treasurer*" means the treasurer of each county of the State in which the District imposes Taxes.

"*Default*" means an event, act or occurrence which with notice or lapse of time, or both, would become an Event of Default hereunder.

"*Default Rate*" means the interest rate, or the weighted average interest rate, paid by the State Treasurer on the Loan Program Notes.

"*Default Taxes*" means ad valorem taxes on real and personal property received or to be received by the District after the Maturity Date that are required to be credited to the General Fund and that are available for payment of the Defaulted Note pursuant to Section 22-54-110(2)(c) of the Colorado Revised Statutes.

"*Defaulted Note*" means the District Note to the extent any of the Principal Amount remains unpaid on the Maturity Date.

"*District*" means the school district of the State of Colorado identified as such on the signature page hereof and its successors by operation of law.

"*District Disclosure Document*" means a document or set of documents, including any attachments, exhibits, addenda, supplements or amendments thereto, setting forth, among other matters, financial information regarding the District and information relating to this Resolution and the District's obligations hereunder, but, for the purposes of this Resolution, does not include financial information regarding any other Participant or information relating to any other Participant's obligations.

"*District Note*" means the note issued by the District under this Resolution to evidence the obligation of the District to repay the Loans, which note shall not exceed the Maximum Principal Amount. References herein to the District Note shall include the Defaulted Note unless the context expressly or by necessary implication indicates otherwise.

"*Draw Down Dates*" means, for each month, the seventh, seventeenth, and twenty-seventh day of such month, or such other day as may be mutually agreed to in writing by one of the Authorized Officers and the State Treasurer. If any of such days are not a Business Day, the Draw Down Date for such day shall be the next succeeding day which is a Business Day.

"*Event of Default*" means any occurrence or event specified in Section 6.01 hereof.

"*Fiscal Year*" means the fiscal year of the District, currently commencing July 1 of each year.

"*Fiscal Year 2026-27*" means the District's fiscal year beginning July 1, 2026 and ending June 30, 2027.

"*General Fund*" means the General Fund of the District established and maintained as required under State law.

"*Loan*" means the aggregate amount of moneys loaned by the State Treasurer to the District from time to time from the proceeds of the Loan Program Notes.

"*Loan Program*" means the State Treasurer's Interest-Free Loan Program for Colorado School Districts authorized pursuant to the Loan Program Statutes.

"*Loan Program Notes*" means the tax and revenue anticipation notes issued from time to time during Fiscal Year 2026-27 by the State Treasurer on behalf of the Participants.

"*Loan Program Statutes*" means, collectively, Sections 29-15-112 and 22-54-110 of the Colorado Revised Statutes.

"*Maturity Date*" means the maturity date of the District Note, being June 25, 2027.

"*Maximum Principal Amount*" means the maximum aggregate principal amount evidenced by the District Note, which shall be the amount set forth in the title to this Resolution or such lesser amount as may be established in accordance with Section 2.02(a) hereof.

"*Participants*" means the various Colorado school districts that are participating in the Loan Program during Fiscal Year 2026-27, including the District.

"*Payment Obligation*" means the Principal Amount of the District Note and, if the District Note is a Defaulted Note interest thereon at the Default Rate, until such amounts are paid in full.

"*Principal Amount*" means, as of any time, the outstanding principal amount of the District Note, which amount shall equal the aggregate amount of the Loans made to the District which have not been repaid.

"*Resolution*" means this resolution, as amended and supplemented from time to time.

"*State*" means the State of Colorado.

"*State Treasurer*" means the Treasurer of the State of Colorado.

"*Taxes*" means ad valorem taxes on real and personal property received by the District on and after March 1, 2027, to and including June 30, 2027, that are required to be credited to the General Fund.

Section 1.03. Rules of Construction. Words of the masculine gender shall be deemed and construed to include correlative words of the feminine and neuter genders. Unless the context otherwise indicates, words importing the singular number shall include the plural number and vice versa, and words importing persons shall include corporations and associations, including public bodies as well as natural persons.

The use of the terms "hereby," "hereof," "hereto," "herein," "hereunder," and any similar terms refer to this Resolution.

References to numbered Sections or to lettered Exhibits refer to the Sections of and Exhibits attached to this Resolution that bear those numbers or letters, respectively.

All the terms and provisions hereof shall be liberally construed to effectuate the purposes set forth herein, and to sustain the validity hereof.

ARTICLE II

AUTHORIZATION TO ISSUE DISTRICT NOTE AND PARTICIPATE IN LOAN PROGRAM, GENERAL TERMS AND PROVISIONS OF THE DISTRICT NOTE AND FORM OF DISTRICT NOTE

Section 2.01. Authorization. The District is hereby authorized to participate in the Loan Program for Fiscal Year 2026-27. The District hereby authorizes the issuance and delivery of the District Note to the State Treasurer, in the Maximum Principal Amount, for the purpose of enabling the payment of Fiscal Year 2026-27 expenses of the District when cash flow deficits occur.

Section 2.02. Maturity, Principal Amount and Interest on Defaulted Note.

(a) The District Note shall be issued in the form of a single note payable to the State Treasurer, the outstanding Principal Amount of which shall be equal to the Loans made by the State Treasurer to the District. The aggregate, outstanding Principal Amount evidenced by the District Note shall not exceed the Maximum Principal Amount. The Maximum Principal Amount of the District Note shall, prior to the issuance thereof, be reduced from the amount set forth in the title to this Resolution to the maximum amount which qualifies for Loans under the Loan Program in the event that the amount set forth in the title is greater than the maximum qualifying amount under the Loan Program Statutes.

(b) The District Note shall be dated the date of its execution in accordance with Section 2.03 hereof, shall mature on the Maturity Date, and shall bear no interest on the outstanding Principal Amount through the Maturity Date. The State Treasurer is hereby authorized to maintain records on behalf of the District which reflect the outstanding Principal Amount due under the District Note; such records shall reflect the date(s) and amount(s) of Loans to, and repayments of Loans by, the District. If the Principal Amount of the District Note is not paid in full to the State Treasurer on or prior to the Maturity Date, the District Note shall become a Defaulted Note and the unpaid portion thereof shall bear interest thereafter at the Default Rate until all amounts due under the Defaulted Note are paid in full.

(c) Both the Principal Amount of and interest (if any) on the District Note shall be payable in lawful money of the United States of America. Upon the Maturity Date of the District Note, if the Payment Obligation on the District Note has been paid in full, or upon such later date as all of the Payment Obligation has been paid in full, the State Treasurer shall mark the District Note as paid in full and shall return the District Note to the District.

Section 2.03. Execution and Delivery.

(a) The President of the Board is hereby authorized to have control of the District Note, and all necessary records and proceedings pertaining thereto, prior to the issuance and delivery of the District Note.

(b) The District Note shall be executed on behalf of the District by the President or Vice President of the Board and attested by the Secretary or Assistant Secretary of the Board, by their manual signatures, and the official seal of the District (if any) shall be impressed or placed in facsimile thereon. Such facsimile seal (if any) on the District Note shall have the same effect as if the official seal of the District had been manually impressed upon the District Note.

(c) Subject to Section 3.01 hereof, the officers referenced in this Section shall, on or before the Closing Date, issue and deliver or cause to be delivered the District Note to the State Treasurer in exchange for the right, during Fiscal Year 2026-27, to borrow from the State Treasurer an aggregate amount not to exceed the Maximum Principal Amount. In case any officer whose signature shall appear on the District Note shall cease to be such officer before the delivery of the District Note, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

Section 2.04. Early Repayment. The Principal Amount of the District Note may be prepaid in whole or in part at any time prior to the Maturity Date.

Section 2.05. Form of District Note. The form of the District Note shall be substantially as set forth in Exhibit A to this Resolution, which is incorporated herein for all purposes, and the blanks in such form shall be filled in with appropriate amounts and information.

Section 2.06. District Disclosure.

(a) The purpose of this Section is to provide compliance with applicable securities laws relating to disclosure of information regarding the District in connection with the execution and delivery by the State Treasurer of the Loan Program Notes and the participation in the Loan Program by the District.

(b) The District agrees to provide to the State Treasurer demographic and financial information concerning the District relevant to the District's obligations under this Resolution, and authorizes the State Treasurer to provide such information, on behalf of the District, to such other parties as the State Treasurer deems necessary and in the best interests of the District in order to consummate the transactions contemplated herein and under the Loan Program. The District covenants that, with respect to the District's operations or description as of the Closing Date and as of the date provided, whether prior to or following the Closing Date, the information so provided will not contain any untrue statement of a material fact, and will not omit any material fact necessary to prevent such statements or information so provided, in light of the circumstances under which they are made, from being misleading.

(c) The Authorized Officers of the District are hereby authorized and directed to certify as to the accuracy and completeness of each District Disclosure Document in the form set forth in the District's covenant in paragraph (b) of this Section.

Section 2.07. No Transfer of District Note. The District Note shall be payable to and registered in the name of the State Treasurer. The District Note is not subject to transfer.

Section 2.08. No Joint Obligation. The Loan Program will include the issuance of notes of other Participants in addition to the District. The obligation of the District to make payments on or in respect to its District Note does not represent a joint obligation with any other Participant and is strictly limited to the Payment Obligation under this Resolution.

ARTICLE III

ISSUANCE CONDITION, LOANS AND CASH FLOW REPORTING

Section 3.01. Condition to Issuance of District Note. Following the adoption of this Resolution and prior to any Loans being requested or made, in the event that the District is notified by the State Treasurer that the District has failed to comply with the Loan Program Statutes or any administrative rules applicable to or regarding the Loan Program, no Loans shall be made and the District Note shall have no legal effect.

Section 3.02. Loans. An aggregate amount up to but not exceeding the Maximum Principal Amount may be drawn upon and expended by the District from time to time to fund a General Fund cash flow deficit occurring during Fiscal Year 2026-27. The Authorized Officers are hereby authorized to certify to the State Treasurer the amount of the actual General Fund cash flow deficit with respect to each periodic request for a Loan draw. The District hereby acknowledges that the State Treasurer will disburse funds only on each Draw Down Date upon submittal, not later than the tenth Business Day of each month, of a requisition for the following three draws in the form and in the manner prescribed by the State Treasurer pursuant to the Loan Program. The Authorized Officers are hereby authorized and directed to provide the State Treasurer with payment instructions describing how such Loan draw disbursements will be paid to the District.

Section 3.03. Projected Cash Flows and Ongoing Reporting.

(a) In completing the General Fund cash flow projections attached as Exhibit B hereto, the beginning amount and the anticipated cash inflows during Fiscal Year 2026-27 include all amounts that are "available for the payment" of General Fund expenditures of the District during Fiscal Year 2026-27. Amounts held in any District funds and accounts are considered to be "available for the payment" of General Fund expenditures of the District to the extent that such amounts may be expended or used to pay such expenditure and such funds and accounts need not be reimbursed under any legislative, judicial, Board or contractual requirement. Exhibit B hereto also contains a list of funds and accounts of the District which are not "available for payment" because such funds and accounts must be reimbursed under legislative, judicial, Board or contractual requirements. In addition, expenditures from such unavailable funds and accounts are not included in the General Fund cash flow projections. The District hereby certifies that (i) in preparing the General Fund cash flow projections, the District has reviewed its General Fund cash flows for the Fiscal Year preceding Fiscal Year 2026-27; and (ii) the District believes that the General Fund cash flow projections for Fiscal Year 2026-27 are best available estimates and are based upon reasonable assumptions.

(b) The Authorized Officers are hereby authorized and directed to notify the State Treasurer if any information comes to the attention of either individual during Fiscal Year 2026-27 which would cause the General Fund cash flow projections to be inaccurate. Updated cash flow projections shall be provided by the District to the State Treasurer as directed by the State Treasurer.

(c) If the Authorized Officers reasonably determine that, following the Closing Date, the Maximum Principal Amount will be greater than the amount the District reasonably expects that it will need to fund its cash flow deficits, the Authorized Officers shall promptly advise the State Treasurer of the amount by which the Maximum Principal Amount exceeds the amount the District reasonably expects that it will need from the Loan Program to fund cash flow deficits during Fiscal Year 2026-27.

ARTICLE IV

SECURITY FOR AND PAYMENT UNDER THE DISTRICT NOTE

Section 4.01. Security for and Payment of the District Note. The District Note shall be payable from and secured by a lien in the amount of the Payment Obligation on Taxes and such lien shall have priority over all other expenditures from such Taxes until the Payment Obligation shall have been paid in full. As security for the payment of the Payment Obligation, all Taxes received by the District shall be paid to the State Treasurer within one Business Day of receipt thereof until the Payment Obligation has been paid in full.

Section 4.02. Authority to Pledge and Assign Note Payments. The District authorizes the State Treasurer to pledge and assign the District Note and all or any part of the District's obligations hereunder and under the District Note to secure the payment of the Loan Program Notes. No assignment or pledge under the preceding sentence shall ever be made or given in such manner as would cause the amount of the Payment Obligation to be greater, or to be payable at times that are different, than as expressly stated and agreed to herein.

Section 4.03. No Parity or Superior Cash Flow Obligations. Notwithstanding any other provision hereof, the District shall not issue notes or other obligations for cash flow purposes that are payable from the Taxes or Default Taxes or that are secured by a lien on the Taxes or Default Taxes that is superior to or on a parity with the lien of the District Note.

ARTICLE V

REPRESENTATIONS AND COVENANTS

Except as otherwise disclosed by one of the Authorized Officers to the State Treasurer as set forth in paragraph (j) of this Article, the District hereby represents and covenants as follows:

(a) The District is a political subdivision duly organized and existing under and by virtue of the laws of the State of Colorado and has all necessary power and authority to (i) adopt the Resolution, (ii) participate in the Loan Program and (iii) issue the District Note.

(b) Upon the issuance of the District Note, the District will have taken all action required to be taken by it to authorize the issuance and delivery of the District Note and the performance of its obligations thereunder, and the District has full legal right, power and authority to issue and deliver the District Note.

(c) The District will faithfully perform at all times any and all covenants, undertakings, stipulations, and provisions contained in this Resolution and in the District Note. The District will promptly pay or cause to be paid the Principal Amount of and interest (if any) on the District Note when due and at the place and manner prescribed herein.

(d) The District is duly authorized under the laws of the State of Colorado to issue the District Note; all action prerequisite to the lawful issuance and delivery of the District Note has been duly and effectively taken; and the District Note and this Resolution are and will be legal, valid and enforceable obligations of the District, enforceable against the District in accordance with their respective terms. The District elects to apply the provisions of the Supplemental Public Securities Act, Part 2 of Article 57 of Title 11, Colorado Revised Statutes, to the issuance of the District Note.

(e) Proper officers of the District charged with the responsibility of issuing the District Note are hereby directed to make, execute and deliver certifications as to facts, estimates and circumstances in existence as of the Closing Date and stating whether there are any facts, estimates or circumstances that would materially change the District's current expectations.

(f) After the discovery by the District of any Event of Default or Default hereunder, the District will, as soon as possible and in any event within two Business Days after such discovery by the District, furnish to the State Treasurer a certificate of one of the Authorized Officers of the District setting forth the details of such Event of Default or Default and the action which the District proposes to take with respect thereto.

(g) The District will deliver to the State Treasurer: (i) such financial data as the State Treasurer may reasonably request (including, without limitation, any information relating to Taxes, expenses, other revenues, available funds, tax rolls, financial statements, budget and cash flow), and (ii) if requested, copies of the District's audited year-end financial statements, budgets, official statements and similar information issued by it to the public. The District will permit the State Treasurer, or any person designated by the State Treasurer in writing, at the expense of the State Treasurer or such designated person, to examine the books and financial records of the District and make copies thereof or extracts therefrom, and to discuss the affairs, finances and accounts of the District with any officer or employee of the District, all at such reasonable times and as often as the State Treasurer or such designated person may reasonably request.

(h) The District will not make, or permit to be made, any use of the proceeds of the Loan, or of any moneys treated as proceeds of the Loan within the meaning of the Code, or take, permit to be taken, or fail to take any action, which would adversely affect the exclusion from gross income of the interest on the Loan Program Notes by the holders or owners thereof under Section 103 of the Code.

(i) Except as otherwise provided pursuant to paragraph (j) of this Article, all representations and recitals contained in this Resolution are true and correct, and that the District and its appropriate officials have duly taken, or will take, all actions necessary to be taken by them (if any) for the levy, receipt, collection and enforcement of the Taxes available for the payment of its District Note in accordance with law for the purpose of carrying out the provisions of this Resolution and the District Note.

(j) The following representations are true and correct unless, prior to the Closing Date, one of the Authorized Officers of the District notify the State Treasurer in writing to the contrary:

(i) Neither the issuance of the District Note, nor the fulfillment of or compliance with the terms and conditions hereof, nor the consummation of the transactions contemplated hereby, conflicts with, results in a breach of or violates any of the terms, conditions, or provisions of any law, regulation, court decree, resolution, agreement or instrument to which the District is subject or by which the District is bound, or constitutes a default under any of the foregoing.

(ii) The District has experienced an ad valorem property tax collection rate of not less than 90% of the aggregate amount of ad valorem property taxes levied within the District in each of the most recent three calendar years, and the District, as of the date of adoption of this Resolution and on the date of issuance of the District Note, reasonably expects to collect at least 90% of such amount for Fiscal Year 2026-27.

(iii) The District has not defaulted within the past five years, and is not currently in default, on any debt or material financial obligation.

(iv) The District's most recent audited financial statements present fairly the financial condition of the District as of the date thereof and the results of operation for the period covered thereby. Except as has been disclosed to the State Treasurer, there has been no change in the financial condition of the District since the date of such audited financial statements that will in the reasonable opinion of the Authorized Officers materially impair its ability to perform its obligations under this Resolution and the District Note.

(v) The District Disclosure Documents, other disclosures by the District pursuant to Section 2.06 hereof, and cash flow projections and ongoing reports pursuant to Section 3.03 hereof, have been and will be prepared consistent with generally accepted accounting principles as applicable to governmental entities. Further, the District's budget and financial accounting policies and procedures are in compliance with State law, including but not limited to, Title 22, Articles 44 and 45, of the Colorado Revised Statutes.

(vi) There is no action, suit, proceeding, inquiry or investigation at law or in equity, before or by any court, arbitrator, governmental or other board, body or official, pending or, to the best knowledge of the District, threatened against or affecting the District questioning the validity of any proceeding taken or to be taken by the District in connection with the District Note or this Resolution, or seeking to prohibit, restrain or enjoin the execution, delivery or performance by the District of any of the foregoing, or where an unfavorable decision, ruling or finding would have a materially adverse effect on the District's financial condition or results of operations or on the ability of the District to conduct its activities as presently conducted or as proposed or contemplated to be conducted, or would materially adversely affect the validity or enforceability of, or the authority or ability of the District to perform its obligations under, the District Note or this Resolution.

ARTICLE VI

DEFAULTS AND REMEDIES

Section 6.01. Defaults and Remedies.

(a) The occurrence of any of the following shall be an "Event of Default" with respect to the District Note and this Resolution:

(i) a failure by the District to pay the Principal Amount in full under the District Note on or before the Maturity Date;

(ii) the default by the District in the performance or observance of any covenant, agreement or obligation of the District under this Resolution (other than subparagraph (a)(i) of this Section) and the failure to cure such default within 10 days after the earlier of the date that (A) the District furnishes notice of a default to the State Treasurer or (B) the District receives written notice of default from the State Treasurer;

(iii) other than as provided in paragraph (j) of Article V herein, any warranty, representation or other statement by or on behalf of the District contained in this Resolution or in any certificate, requisition, report or any other instrument furnished in compliance with or in reference to this Resolution or the District Note is false or misleading in any material respect; or

(iv) the District shall (A) apply for or consent to the appointment of a receiver, trustee, liquidator or custodian or the like of itself or of its property, (B) admit in writing its inability to pay its debts generally as they become due, (C) make a general assignment for the benefit of creditors, or (D) be adjudicated as bankrupt or insolvent.

(b) If an Event of Default has occurred and is continuing pursuant to subparagraph 6.01(a)(i), the statutory remedy of the State Treasurer is to notify the County Treasurer that the District is in default on its obligation to pay its Payment Obligation and the amount of the Payment Obligation. Pursuant to the Loan Program Statutes, the County Treasurer thereafter shall withhold any Default Taxes to be received by the District and in the possession of the County Treasurer in the amount of such unpaid Payment Obligation, and transmit such moneys to the State Treasurer. If the amount of Default Taxes to be received by the District and in the possession of the County Treasurer at the time such notice is given is less than the amount of the Payment Obligation, the County Treasurer shall withhold additional Default Taxes to be received by the District and in the possession of the County Treasurer until such time as the Payment Obligation has been paid to the State Treasurer in full.

(c) Upon the occurrence of any Event of Default, the State Treasurer may take any action at law or in equity to enforce the performance or observance of any other obligation, agreement or covenant of the District, and to enforce the levy, liens, pledges and security interests granted or created under this Resolution. No remedy herein conferred upon or reserved to the State Treasurer is intended to be exclusive of any other available remedy or remedies, but each and every such remedy shall be cumulative and in addition to every other remedy given hereunder or now or hereafter existing at law or in equity. No delay or omission to exercise any right or power occurring upon any Event of Default shall impair any such right or power or be construed to be a waiver thereof, and all such rights and powers may be exercised as often as may be deemed expedient.

Section 6.02. Limitation on Waivers. If this Resolution is breached by the District and such breach is waived, such waiver shall be limited to the particular breach so waived and shall not be deemed a waiver of any other breach hereunder.

ARTICLE VII

AUTHORIZATION OF ADDITIONAL ACTIONS

The Superintendent of the District and the Chief Financial Officer of the District are hereby designated as Authorized Officers under this Resolution, and they, each of the officers of the Board or any of them are authorized to take any and all action necessary to carry out and consummate the transactions described in or contemplated by the instruments approved hereby or otherwise to give effect to the actions authorized hereby and the intent hereof. Such authority shall include the authority to submit an executed copy of this Resolution to the State Treasurer and to certify to the accuracy and completeness of any materials and information regarding this District that may be used or useful in enabling the State Treasurer to obtain a credit rating on the Loan Program Notes or in the marketing of the Loan Program Notes. If any officer, official or employee of the District whose signature shall appear on any certificate, document or other instrument shall cease to be such officer following the execution of, but prior to the delivery of, such certificate, document or other instrument, such signature shall nevertheless be valid and sufficient for all purposes as if such officer had remained in such office.

ARTICLE VIII

PROVISIONS OF GENERAL APPLICATION

Section 8.01. Amendments. This Resolution may be amended only with the written consent of the State Treasurer.

Section 8.02. Preservation and Inspection of Documents. All documents received by the District under the provisions of this Resolution shall be retained in its possession and shall be subject at all reasonable times to the inspection of the State Treasurer and the State Treasurer's assigns, agents and representatives, each of whom shall be entitled to make copies of such documents.

Section 8.03. Parties in Interest. Nothing in this Resolution, expressed or implied, is intended to or shall be construed to confer upon or to give to any person or party, other than the State Treasurer as the sole owner of the District Note, any rights, remedies or claims under or by reason of this Resolution or any covenant, condition or stipulation hereof, and all covenants, stipulations, promises and agreements in this Resolution shall be for the sole and exclusive benefit of the State Treasurer.

Section 8.04. No Recourse Against Officers. All covenants, stipulations, promises, agreements and obligations contained in this Resolution shall be deemed to be the covenants, stipulations, promises, agreements and obligations of the District, and not of any member of the board of education, officer, employee or agent of the District in an individual capacity, and no recourse shall be had for the payment of the District's Payment Obligation or for any claim based thereon or under this Resolution against any member, officer, employee or agent of the District, provided such individual is acting within the scope of their employment or trusteeship and without gross negligence, willful misconduct or malfeasance of office.

Section 8.05. Proceedings Constitute Contract. The provisions of the District Note and of this Resolution shall constitute a contract between the District and the State Treasurer, and such provisions shall be enforceable by mandamus or any other appropriate suit, action or proceeding at law or in equity in any court of competent jurisdiction, and shall be irrepealable until the Payment Obligation is paid in full.

Section 8.06. Limited Liability. Notwithstanding anything to the contrary contained herein, in the District Note or in any other document mentioned herein or related to the District Note, the District shall not have any liability hereunder or by reason hereof or in connection with the transactions contemplated hereby except to the extent of its Payment Obligation with respect to the District Note and to the extent of any liability incurred by the State, including without limitation rebate requirements attributable to the Loan Program Notes, as a direct consequence of the District's fraud or gross negligence in preparing or presenting its financial statements or District Disclosure Documents.

Section 8.07. Severability. If any one or more of the covenants, stipulations, promises, agreements or obligations provided in this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such covenant, stipulation, promise, agreement or obligation shall be deemed and construed to be severable from the remaining covenants, stipulations, promises, agreements and obligations herein contained and shall in no way affect the validity of the other provisions of this Resolution.

Section 8.08. Headings. Any headings preceding the text of the several articles and sections hereof, and any table of contents or marginal note appended to copies hereof, shall be solely for convenience of reference and shall not constitute a part of this Resolution, nor shall they affect its meaning, construction or effect.

Section 8.09. Authorized Officers. Whenever under the provisions of this Resolution the approval of the District is required or the District is required to take some action, such approval or such request may be given for the District by the Authorized Officers of the District, and the State Treasurer shall be authorized to rely upon any such approval or request.

Section 8.10. Effective Date. This Resolution shall be in force and effect from and after its passage on the date shown below.

APPROVED AND ADOPTED this ____ day of ___________, 2026.

LAKE COUNTY SCHOOL DISTRICT R-1
[Insert name of School District above]

[DISTRICT SEAL]

By ____________________________________
President, Board of Education

Attest:

By ________________________________
Secretary, Board of Education

EXHIBIT A
FORM OF DISTRICT NOTE

Name of School District: LAKE COUNTY SCHOOL DISTRICT R-1

Maximum Principal Amount: $6,500,000.00

FOR VALUE RECEIVED, the above-referenced school district (the "District"), a political subdivision and body corporate of the State of Colorado (the "State"), hereby promises to pay to the Treasurer of the State (the "State Treasurer") from Taxes, no later than June 25, 2027, the Principal Amount, which shall not exceed the Maximum Principal Amount stated above, with no interest accruing thereon; provided however, that in the event the Principal Amount is not paid in full on June 25, 2027, interest shall accrue on the unpaid Principal Amount at the Default Rate (as each such capitalized term and other capitalized terms used but not defined herein are otherwise defined in the Resolution referenced in the following paragraph).

This Note is issued by the Board of Education of the District, on behalf of the District, in accordance with a Resolution (the "Resolution") of the Board of Education of the District duly adopted prior to the issuance hereof. The above recital shall be conclusive evidence of the validity and the regularity of the issuance of this Note after its delivery for value.

Principal of this Note is payable in immediately available funds only to the State Treasurer. This Note is subject to prior prepayment by the District in whole or in part at any time prior to the Maturity Date. This Note is nontransferable but may be assigned and pledged by the State Treasurer to secure the Loan Program Notes of the State Treasurer issued on behalf of the District. All of the terms, conditions and provisions of the Resolution are, by this reference thereto, incorporated herein as part of this Note.

It is hereby certified, recited and warranted that all acts, conditions and things required to be done, occur or be performed precedent to and in the issuance of this Note have been done, have occurred and have been performed in due form and manner as required by law, including the Loan Program Statutes, and that the obligations represented by this Note do not contravene any constitutional or statutory debt limitation of the District.

IN TESTIMONY WHEREOF the Board of Education of the District has caused this Note to be executed on the date indicated below, with the manual signature of its President or Vice President, attested with the manual signature of its Secretary or Assistant Secretary, and sealed with a facsimile or manual seal of the District.

[DISTRICT SEAL] ____

Dated: ____________________ By: ____________________________________
President, Board of Education

Attest:

By ________________________________
Secretary, Board of Education

END OF FORM OF DISTRICT NOTE

EXHIBIT B
PROJECTED CASH FLOW FOR DISTRICT FOR FISCAL YEAR 2026-27

[By statute, the Board of Education is to be presented with an explanation of the District's anticipated cash flow deficit. A copy of the 2026-27 cash flow summary should be attached to this Resolution at the time of consideration of its adoption by the Board of Education.]

As referenced in Section 3.03 of this Resolution, a list of District funds and accounts which are not "available for payment" of District General Fund expenditures during Fiscal Year 2026-27 because such funds and accounts must be reimbursed under legislative, judicial, Board or contractual requirements include the following:

(a) The TABOR Reserve required pursuant to Article X, Section 20(5) of the State Constitution.

(b) Moneys in the Transportation Fund, the Special Building and Technology Fund and Bond Redemption Fund which, pursuant to Section 22-44-112(2)(a) of the Colorado Revised Statutes, cannot be transferred to another fund.

(c) Segregated funds and accounts funded from sale proceeds of general obligation bonds, such as building or project funds and accounts, and restricted as to use pursuant to voter authorization or Section 22-44-112(4) of the Colorado Revised Statutes.

(d) Food service funds restricted by federal regulation and state law.

(e) Such other enterprise, fiduciary (trust and agency; custodial funds), permanent or foundation funds and accounts which are reported to and acknowledged by the State.

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

RESOLUTION NO. 27-05

Resolution Declaring Critical Shortages in Certain Employment Positions

WHEREAS, the Board of Education is responsible for ensuring that qualified personnel are available to provide uninterrupted educational services to students;

WHEREAS, the Board finds that despite good-faith recruitment efforts, the District continues to experience difficulty recruiting and retaining qualified employees for certain positions;

WHEREAS, Colorado law permits eligible rural school districts to declare critical shortages for specified positions and employ qualified Colorado PERA service retirees under C.R.S. § 24-51-1101 and applicable PERA regulations;

NOW, THEREFORE, BE IT RESOLVED that the Board declares the following positions to be critical shortage positions for the 2026-2027 school year:

- Principals and Assistant Principals
- School Bus Drivers
- Substitute Teachers

BE IT FURTHER RESOLVED that:

1. The Superintendent shall ensure that good-faith recruitment efforts are conducted prior to employing a PERA service retiree.
2. Employment of PERA retirees shall comply with all applicable provisions of Colorado law, PERA rules, and Board policy.
3. This declaration does not guarantee employment and may be modified or rescinded by the Board at any time.
4. This resolution shall remain in effect through June 30, 2027, unless earlier amended or repealed by the Board.

Adopted this 10th day of August, 2026.

____
Melissa Earley, Secretary

____
Miraim Lozano, President

LAKE COUNTY SCHOOL DISTRICT R-1

BOARD OF EDUCATION RESOLUTION 27-06

REGARDING LAKE COUNTY SCHOOL DISTRICT BOARD OF EDUCATION'S PARAMETERS ON AQUATIC CENTER RENOVATION AT LAKE COUNTY INTERMEDIATE SCHOOL

WHEREAS, the Board of Education of Lake County School District R-1 ("District") has a legal and fiduciary responsibility to ensure the long-term fiscal stability, educational effectiveness, and operational sustainability of District facilities and programs (C.R.S. § 22-31-109); and

WHEREAS, the Board recognizes that major facility renovations represent significant financial and operational commitments that must align with the District's strategic priorities, enrollment trends, and staffing capacity; and

WHEREAS, the Board is limited by statute in the amount of additional funds that it can raise for operations (C.R.S. § 22-54-107.9) and capital improvements (C.R.S. § 22-42-104). In line with its educational mandate, the Board is obligated to direct those funds towards the improvement of educational opportunities and outcomes for students within the District; and

WHEREAS, in 2023, the Board voted to place a bond measure on the ballot to renovate the Lake County Intermediate School and provide necessary upgrades, and Lake County voters declined to approve that bond measure; and

WHEREAS, the Board does not intend to raise additional funds through property taxes for the purpose of renovating the aquatic center at Lake County Intermediate School due to limitations on its bonding capacity, critical infrastructure needs that impact School District operations, its educational mandate, and previous election outcomes; and

WHEREAS, the District does not have a mandate to provide recreational programming, nor does it have funding for renovation or an established revenue stream dedicated to the operation of an affordable aquatic center; and

WHEREAS, the Board has established that it would not move forward with a plan for renovating the aquatic center within Lake County Intermediate School until interested local governments are in alignment, the funds to complete the renovation in full are secured, and a robust plan to operate the aquatic center is developed; and

WHEREAS, the Board desires to establish clear expectations and conditions that must be satisfied prior to the Board considering or approving substantial renovation for the aquatic center within Lake County Intermediate School;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of Lake County School District R-1 that the Board shall not entertain, consider, approve, or authorize major renovation projects for the aquatic center within Lake County Intermediate School, nor direct staff to devote time to the planning and execution for such projects, unless and until both of the following conditions have been met:

1. **Commitment of Local Government Partners.** The Board has received satisfactory evidence that local government entities have the financial and operational capacity to renovate and operate an aquatic center and the willingness to participate in the operation, management, governance, and long-term support of the Aquatic Center. The Board has also received satisfactory evidence that local government entities have stated their commitment to the major renovation project, recognizing that the District does not possess the capacity to independently renovate, operate, or sustain the aquatic center facility.

2. **Full Funding for Renovation and Ongoing Operations.** The Board has received satisfactory evidence that sufficient financial resources have been secured to complete the entire renovation, including all anticipated construction, contingency, and project-related costs, and that a sustainable funding plan exists to provide for ongoing maintenance, repair, capital replacement, and operational expenses of the aquatic center so as to not create a financial burden on the District. Such evidence and funding must include and account for addressing infrastructure outside the aquatic center at Lake County Intermediate School that may impact aquatic center operations, such as but not limited to plumbing, parking, and sewer. The Board retains at its sole discretion the ability to determine the scope of the renovation that is required to support the successful and sustainable operations of an aquatic center.

BE IT FURTHER RESOLVED that this Resolution is intended to establish governance expectations and procedural prerequisites for Board consideration of major facility renovations and does not obligate the Board to approve any proposed project upon satisfaction of the foregoing conditions.

BE IT FURTHER RESOLVED that the Board retains full discretion regarding all future capital projects and facility-related decisions consistent with Colorado law and District policy.

ADOPTED this 10th day of August, 2026, by the Board of Education of Lake County School District R-1.

BOARD OF EDUCATION
LAKE COUNTY SCHOOL DISTRICT R-1

Miriam Lozano, President, Board of Education

Melissa Earley, Secretary, Board of Education

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Kate Bartlett
MEMO PREPARED BY: Kate Bartlett
INVITED GUESTS: 0
TIME ALLOTTED ON AGENDA: 10 min
DATE OF MEETING: 8/10/2026
ATTACHMENTS: 1

RE: *Facility Use Decision Protocol*, Presentation

TOPIC SUMMARY

Background: As per discussions with the Board of Education, we are working to provide increased clarity around the escalation of facility use decisions based on complexity of the request.

Topic for Presentation: Attached please find staff's proposal for escalation. This is a procedure, not a policy, and so no Board approval is required. However, feedback is welcome.

LCSD Facility Use Decision Thresholds 2026-27

Level 1: Standard Administrative Approval Process (Bunny)

Definition: Typical requests for short-term use that do not have an adverse impact on district operations, are uncomplicated from a policy, liability or use perspective (KF) and/or are with organizations with whom LCSD has a long-standing relationship and history of facility use.

Required staff time: Standard or minimal

Liability for LCSD: Standard

Examples:
- Use by the Lake County Recreation Department that have a historical precedent or that fall within standard use types and hours
- Use by known community organizations for specific events that have a historical precedent or that fall within standard use types and hours
- Use by other organizations for special events that fall within standard use types and hours

Procedure:
- Organization completes facility use request form (KF-E)
- Designated facility use administrator (Bunny) processes and approves or denies

Level 2: District Administrative Approval Process (Kate or Jim)

Definition: Requests for short-term use that may have an adverse impact on district operations, may be complicated from a policy, liability or use perspective (KF) and/or may require additional staff time and capacity to review and manage.

Required staff time: Requires an extra 0-2 hours of staff time for analysis, review or implementation

Liability for LCSD: May be increased

Examples:
- Use that may involve safety concerns
- Use that may involve questionable activities
- Use that may have community consequences or concerns for the district
- Use is for a district asset, like a bus, rather than a facility
- Use that may require review in the context of nondiscrimination rules and regulations
- Uses at Level 1 that have been denied and are being appealed

Procedure:

- Organization completes facility use request form (KF-E)
- Designated facility use administrator (Bunny) escalates to Superintendent or CFO/COO for review and approval or denial

Level 3: Board of Education Approval Process (Board of Education)

Definition: Requests for short- or long-term use that may have an adverse impact on district operations, may be complicated from a policy, liability or use perspective (KF), may require additional staff time and capacity to review and manage, and/or may require ongoing or significant oversight capacity from LCSD staff.

Required staff time: Requires an extra 2+ hours of staff time for analysis, review or implementation

Liability for LCSD: May be increased

Examples:
- Use that may require district staff to hire, compensate or oversee staff specifically for the purpose of the use
- Use that may require the district to prepare specialized invoices
- Use that may require the district to prepare and collect special waivers
- Use that may require special insurance review
- Use that will require significant staff capacity that would otherwise be spent on the district's core mission
- Uses at Level 1 or Level 2 that have been denied and are being appealed

Procedure:
- Organization completes facility use request form (KF-E)
- Designated facility use administrator (Bunny) escalates to Superintendent, who presents request to the Board of Education at the next reasonable opportunity
- Board of Education provides approval or denial

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

Report Description: BUDGET STATUS(Copy) Account Year: 26 Account Periods: 11 - 11 Dates: 05/01/2026 - 05/31/2026

Account / Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
10 GENERAL FUND							
01 SALARIES	$8,495,599.00	$8,279,288.00	$0.00	$657,363.57	$7,079,491.04	$1,199,796.96	85.51
02 BENEFITS	$3,306,581.00	$3,282,396.00	$0.00	$256,447.60	$2,635,498.16	$646,897.84	80.29
03 PROF/TECH SERVICES	$793,723.00	$885,807.00	$60,436.07	$74,977.56	$640,005.45	$185,365.48	79.07
04 PURCHASED SERVICES	$198,300.00	$213,300.00	$9,028.13	$15,453.87	$203,784.16	$487.71	99.77
05 OTHER SERVICES	$1,035,455.00	$900,258.00	$547.51	$41,209.31	$757,182.05	$142,528.44	84.17
06 SUPPLIES	$875,647.00	$916,154.00	$47,428.16	$77,070.72	$795,195.19	$73,530.65	91.97
07 EQUIPMENT	$9,300.00	$10,300.00	$127.98	$269.99	$15,839.45	-$5,667.43	155.02
08 OTHER OBJECTS	$2,665,292.00	$2,970,209.00	$0.00	$16,122.66	$96,006.20	$2,874,202.80	3.23
09 OTHER USES OF FUNDS	$0.00	$35,023.00	$0.00	$0.00	$0.00	$35,023.00	0.00
10 GENERAL FUND	$17,379,897.00	$17,492,735.00	$117,567.85	$1,138,915.28	$12,223,001.70	$5,152,165.45	70.55
19 COLO. PRESCHOOL PROGRAM							
01 SALARIES	$268,732.00	$252,306.00	$0.00	$18,927.67	$180,488.99	$71,817.01	71.54
02 BENEFITS	$101,540.00	$87,845.00	$0.00	$7,007.47	$68,931.89	$18,913.11	78.47
03 PROF/TECH SERVICES	$3,000.00	$3,000.00	$0.00	$123.22	$1,956.18	$1,043.82	65.21
04 PURCHASED SERVICES	$9,901.00	$7,500.00	$0.00	$979.97	$6,824.06	$675.94	90.99
05 OTHER SERVICES	$200.00	$200.00	$0.00	$0.00	$54.74	$145.26	27.37
06 SUPPLIES	$11,627.00	$28,149.00	$379.25	$228.48	$3,162.18	$24,607.57	12.58
19 COLO. PRESCHOOL PROGRAM	$395,000.00	$379,000.00	$379.25	$27,266.81	$261,418.04	$117,202.71	69.08
21 FOOD SERVICE FUND							
01 SALARIES	$420,100.00	$442,641.00	$0.00	$38,554.83	$385,919.07	$56,721.93	87.19
02 BENEFITS	$168,276.00	$173,532.00	$0.00	$15,906.30	$161,072.10	$12,459.90	92.82
05 OTHER SERVICES	$1,800.00	$3,000.00	$45.00	$47.84	$2,412.81	$542.19	81.93
06 SUPPLIES	$414,000.00	$423,148.00	$0.00	$35,757.35	$343,400.25	$79,747.75	81.15
08 OTHER OBJECTS	$25,000.00	$30,270.00	$0.00	$0.00	$0.00	$30,270.00	0.00
21 FOOD SERVICE FUND	$1,029,176.00	$1,072,591.00	$45.00	$90,266.32	$892,804.23	$179,741.77	83.24
22 DESIGNATED PURPOSE GRANTS							
01 SALARIES	$824,109.00	$884,409.00	$0.00	$71,486.57	$728,288.46	$156,120.54	82.35
02 BENEFITS	$309,919.00	$306,220.00	$0.00	$25,351.03	$256,972.94	$49,247.06	83.92
03 PROF/TECH SERVICES	$163,119.00	$446,782.00	$71,051.00	$31,643.41	$261,863.57	$113,867.43	74.51
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	$46,889.00	$0.00	$1,695.87	$14,146.63	$32,742.37	30.17
06 SUPPLIES	$70,828.00	$112,983.00	$31,426.75	$19,943.71	$111,676.69	-$30,120.44	126.66
07 EQUIPMENT	$14,400.00	$22,040.00	$0.00	$527.84	$527.84	$21,512.16	2.39
08 OTHER OBJECTS	$0.00	$17,776.00	$0.00	$1,216.12	$1,622.46	$16,153.54	9.13
22 DESIGNATED PURPOSE GRANTS	$1,427,961.00	$1,841,099.00	$102,477.75	$151,864.55	$1,375,098.59	$363,522.66	80.26

Report Description: BUDGET STATUS(Copy) Account Year: 26 Account Periods: 11 - 11 Dates: 05/01/2026 - 05/31/2026

Account / Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
23 ATHLETIC/ACTIVITY FUND							
08 OTHER OBJECTS	$615,590.00	$649,392.00	$0.00	$0.00	$0.00	$649,392.00	0.00
23 ATHLETIC/ACTIVITY FUND	$615,590.00	$649,392.00	$0.00	$0.00	$0.00	$649,392.00	0.00
26 THE CENTER - CHILD CARE							
01 SALARIES	$183,741.00	$188,868.00	$0.00	$18,132.93	$154,081.67	$34,786.33	81.58
02 BENEFITS	$68,765.00	$68,765.00	$0.00	$7,040.56	$59,362.80	$9,402.20	86.33
03 PROF/TECH SERVICES	$3,000.00	$3,000.00	$0.00	$98.58	$1,564.93	$1,435.07	52.16
05 OTHER SERVICES	$0.00	$25,500.00	$0.00	$0.00	$0.00	$25,500.00	0.00
06 SUPPLIES	$42,000.00	$25,000.00	$568.88	$937.27	$15,982.08	$8,449.04	66.20
08 OTHER OBJECTS	$149,445.00	$330,494.00	$0.00	$463.07	$5,028.81	$325,465.19	1.52
26 THE CENTER - CHILD CARE	$446,951.00	$641,627.00	$568.88	$26,672.41	$236,020.29	$405,037.83	36.87
27 HEAD START PROGRAM							
01 SALARIES	$468,438.00	$468,438.00	$0.00	$34,397.68	$387,913.26	$80,524.74	82.81
02 BENEFITS	$172,907.00	$172,907.00	$0.00	$13,348.57	$152,453.47	$20,453.53	88.17
03 PROF/TECH SERVICES	$85,385.00	$85,385.00	$0.00	$433.11	$42,616.67	$42,768.33	49.91
05 OTHER SERVICES	$6,550.00	$6,550.00	$0.00	$152.27	$7,028.23	-$478.23	107.30
06 SUPPLIES	$29,140.00	$36,640.00	$951.54	$3,233.83	$53,242.67	-$17,554.21	147.91
08 OTHER OBJECTS	$192,105.00	$192,105.00	$0.00	$44.47	$870.37	$191,234.63	0.45
27 HEAD START PROGRAM	$954,525.00	$962,025.00	$951.54	$51,609.93	$644,124.67	$316,948.79	67.05
31 BOND REDEMPTION FUND							
08 OTHER OBJECTS	$3,663,055.00	$4,164,356.00	$0.00	$0.00	$244,877.74	$3,919,478.26	5.88
09 OTHER USES OF FUNDS	$1,204,291.00	$1,204,291.00	$0.00	$0.00	$1,204,290.94	$0.06	100.00
31 BOND REDEMPTION FUND	$4,867,346.00	$5,368,647.00	$0.00	$0.00	$1,449,168.68	$3,919,478.32	26.99
43 CAPITAL PROJECTS FUND							
03 PROF/TECH SERVICES	$0.00	$48,000.00	$0.00	$1,750.00	$1,750.00	$46,250.00	3.65
07 EQUIPMENT	$526,000.00	$1,984,578.00	$485,951.32	$180,712.79	$1,212,148.90	$286,477.78	85.56
08 OTHER OBJECTS	$544,631.00	$641,841.00	$0.00	$21,880.24	$21,880.24	$619,960.76	3.41
09 OTHER USES OF FUNDS	$0.00	$0.00	$0.00	$35,023.28	$35,023.28	-$35,023.28	0.00
43 CAPITAL PROJECTS FUND	$1,070,631.00	$2,674,419.00	$485,951.32	$239,366.31	$1,270,802.42	$917,665.26	65.69
64 HEALTH INSURANCE RESERVE							
05 OTHER SERVICES	$2,364,073.00	$2,074,779.00	$0.00	$135,295.91	$1,970,564.93	$104,214.07	94.98
08 OTHER OBJECTS	$37,589.00	$371,365.00	$0.00	$0.00	$0.00	$371,365.00	0.00
64 HEALTH INSURANCE RESERVE	$2,401,662.00	$2,446,144.00	$0.00	$135,295.91	$1,970,564.93	$475,579.07	80.56

Report Description: BUDGET STATUS(Copy) Account Year: 26 Account Periods: 11 - 11 Dates: 05/01/2026 - 05/31/2026

FJEXS06A (build 26.4.4.1)

Selection Criteria

Account Year	26
Account Period Range	11 - 11
Accounts	All Accounts
Report ID	41090
Report Title	MONTHLY BUDGET STATUS REPORT
Report Description	BUDGET STATUS(Copy)
Role ID	ADMIN

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

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

Report Specification Selection Ranges

FUND	10 - 64

FINANCIAL REPORT AS OF 5/31/26

GENERAL FUND 10

EXPENDITURES | REVENUE

	TOTAL ALLOCATION	TABOR	UNALLOCATED/ OTHER RESERVES	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		TOTAL ALLOCATION	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	% RECEIVED
Jul-2025	$ 17,379,897.00	$ 373,000.00	$ 2,251,492.00	13.0%	$ 14,755,405.00	$ 505,228.65	$ 14,250,176.35	3.42%	Jul-2025	$ 17,379,897.00	$ 2,917,400.00	$ 14,462,497.00	$ 35,510.91	$ 35,510.91	0.25%
Aug-2025	$ 17,386,897.00	$ 373,000.00	$ 2,251,492.00	12.9%	$ 14,762,405.00	$ 1,847,574.69	$ 12,914,830.31	12.52%	Aug-2025	$ 17,386,897.00	$ 2,917,400.00	$ 14,469,497.00	$ 168,169.84	$ 203,680.75	1.41%
Sep-2025	$ 17,386,897.00	$ 373,000.00	$ 2,251,492.00	12.9%	$ 14,762,405.00	$ 3,298,319.19	$ 11,464,085.81	22.34%	Sep-2025	$ 17,386,897.00	$ 2,917,400.00	$ 14,469,497.00	$ 271,026.07	$ 474,706.82	3.28%
Oct-2025	$ 17,386,897.00	$ 373,000.00	$ 2,251,492.00	12.9%	$ 14,762,405.00	$ 4,461,644.64	$ 10,300,760.36	30.22%	Oct-2025	$ 17,386,897.00	$ 2,917,400.00	$ 14,469,497.00	$ 867,606.91	$ 1,342,313.73	9.28%
Nov-2025	$ 17,386,897.00	$ 373,000.00	$ 2,251,492.00	12.9%	$ 14,762,405.00	$ 5,546,244.56	$ 9,216,160.44	37.57%	Nov-2025	$ 17,386,897.00	$ 2,917,400.00	$ 14,469,497.00	$ 252,507.56	$ 1,594,821.29	11.02%
Dec-2025	$ 17,386,897.00	$ 373,000.00	$ 2,251,492.00	12.9%	$ 14,762,405.00	$ 6,681,721.99	$ 8,080,683.01	45.26%	Dec-2025	$ 17,379,897.00	$ 2,917,400.00	$ 14,462,497.00	$ 370,635.95	$ 1,965,457.24	13.59%
Jan-2026	$ 17,461,966.00	$ 491,024.00	$ 2,176,271.00	12.5%	$ 14,794,671.00	$ 7,854,651.82	$ 6,940,019.18	53.09%	Jan-2026	$ 17,461,966.00	$ 3,614,207.00	$ 13,847,759.00	$ 191,751.52	$ 2,157,208.76	15.58%
Feb-2026	$ 17,461,966.00	$ 491,024.00	$ 2,176,271.00	12.5%	$ 14,794,671.00	$ 8,983,842.57	$ 5,810,828.43	60.72%	Feb-2026	$ 17,461,966.00	$ 3,614,207.00	$ 13,847,759.00	$ 309,116.69	$ 2,466,325.45	17.81%
Mar-2026	$ 17,461,966.00	$ 491,024.00	$ 2,176,271.00	12.5%	$ 14,794,671.00	$ 10,061,776.25	$ 4,732,894.75	68.01%	Mar-2026	$ 17,461,966.00	$ 3,614,207.00	$ 13,847,759.00	$ 2,367,352.75	$ 4,833,678.20	34.91%
Apr-2026	$ 17,461,966.00	$ 491,024.00	$ 2,176,271.00	12.5%	$ 14,794,671.00	$ 11,183,872.44	$ 3,610,798.56	75.59%	Apr-2026	$ 17,461,966.00	$ 3,614,207.00	$ 13,847,759.00	$ 290,443.99	$ 5,124,122.19	37.00%
May-2026	$ 17,492,735.00	$ 491,024.00	$ 2,176,271.00	12.4%	$ 14,825,440.00	$ 12,340,569.55	$ 2,484,870.45	83.24%	May-2026	$ 17,492,735.00	$ 3,614,207.00	$ 13,878,528.00	$ 6,802,876.28	$ 11,926,998.47	85.94%
Jun-2026									Jun-2026			$ -			
		$ (1,703,544.36)													

CPP/UPK FUND 19

EXPENDITURES | REVENUE

	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %
Jul-2025	$ 395,000.00				$ 395,000.00	$ 2,912.20	$ 392,087.80	0.74%	Jul-2025	$ 395,000.00	$ -	$ 395,000.00	$ -	$ -	0.00%
Aug-2025	$ 395,000.00				$ 395,000.00	$ 38,565.36	$ 356,434.64	9.76%	Aug-2025	$ 395,000.00	$ -	$ 395,000.00	$ -	$ -	0.00%
Sep-2025	$ 395,000.00				$ 395,000.00	$ 73,960.67	$ 321,039.33	18.72%	Sep-2025	$ 395,000.00	$ -	$ 395,000.00	$ 31,084.55	$ 31,084.55	7.87%
Oct-2025	$ 395,000.00				$ 395,000.00	$ 111,862.10	$ 283,137.90	28.32%	Oct-2025	$ 395,000.00	$ -	$ 395,000.00	$ 34,904.55	$ 65,989.10	16.71%
Nov-2025	$ 395,000.00				$ 395,000.00	$ 142,192.93	$ 252,807.07	36.00%	Nov-2025	$ 395,000.00	$ -	$ 395,000.00	$ 34,271.51	$ 100,260.61	25.38%
Dec-2025	$ 395,000.00				$ 395,000.00	$ 169,351.61	$ 225,648.39	42.87%	Dec-2025	$ 395,000.00	$ -	$ 395,000.00	$ 43,570.55	$ 143,831.16	36.41%
Jan-2026	$ 332,000.00				$ 332,000.00	$ 149,925.17	$ 182,074.83	45.16%	Jan-2026	$ 332,000.00	$ -	$ 332,000.00	$ 30,385.92	$ 174,217.08	52.48%
Feb-2026	$ 332,000.00				$ 332,000.00	$ 178,196.31	$ 153,803.69	53.67%	Feb-2026	$ 332,000.00	$ -	$ 332,000.00	$ 48,285.74	$ 222,502.82	67.02%
Mar-2026	$ 332,000.00				$ 332,000.00	$ 206,227.70	$ 125,772.30	62.12%	Mar-2026	$ 332,000.00	$ -	$ 332,000.00	$ 44,400.15	$ 266,902.97	80.39%
Apr-2026	$ 332,000.00				$ 332,000.00	$ 234,172.52	$ 97,827.48	70.53%	Apr-2026	$ 332,000.00	$ -	$ 332,000.00	$ 39,000.17	$ 305,903.14	92.14%
May-2026	$ 379,000.00				$ 379,000.00	$ 261,797.29	$ 117,202.71	69.08%	May-2026	$ 379,000.00	$ -	$ 379,000.00	$ 67,102.24	$ 373,005.38	98.42%
Jun-2026					$ -				Jun-2026			$ -			

FOOD SERVICE FUND 21

EXPENDITURES | REVENUE

	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %
Jul-2025	$ 1,029,176.00				$ 1,029,176.00	$ 25,681.54	$ 1,003,494.46	2.50%	Jul-2025	$ 1,029,176.00		$ 1,029,176.00	$ 25,806.38	$ 25,806.38	2.51%
Aug-2025	$ 1,029,176.00				$ 1,029,176.00	$ 82,816.60	$ 946,359.40	8.05%	Aug-2025	$ 1,029,176.00		$ 1,029,176.00	$ 30,132.18	$ 55,938.56	5.44%
Sep-2025	$ 1,029,176.00				$ 1,029,176.00	$ 187,690.43	$ 841,485.57	18.24%	Sep-2025	$ 1,029,176.00		$ 1,029,176.00	$ 46,542.41	$ 102,480.97	9.96%
Oct-2025	$ 1,029,176.00				$ 1,029,176.00	$ 292,233.84	$ 736,942.16	28.39%	Oct-2025	$ 1,029,176.00		$ 1,029,176.00	$ 72,617.27	$ 175,098.24	17.01%
Nov-2025	$ 1,029,176.00				$ 1,029,176.00	$ 368,111.92	$ 661,064.08	35.77%	Nov-2025	$ 1,029,176.00		$ 1,029,176.00	$ 96,458.35	$ 271,556.59	26.39%
Dec-2025	$ 1,029,176.00				$ 1,029,176.00	$ 456,703.21	$ 572,472.79	44.38%	Dec-2025	$ 1,029,176.00		$ 1,029,176.00	$ 106,052.35	$ 377,608.94	36.69%
Jan-2026	$ 1,072,591.00				$ 1,072,591.00	$ 544,813.37	$ 527,777.63	50.79%	Jan-2026	$ 1,072,591.00	$ 49,297.00	$ 1,023,294.00	$ 91,588.33	$ 469,197.27	45.85%
Feb-2026	$ 1,072,591.00				$ 1,072,591.00	$ 626,131.70	$ 446,459.30	58.38%	Feb-2026	$ 1,072,591.00	$ 49,297.00	$ 1,023,294.00	$ 78,895.28	$ 548,092.55	53.56%
Mar-2026	$ 1,072,591.00				$ 1,072,591.00	$ 711,745.41	$ 360,845.59	66.36%	Mar-2026	$ 1,072,591.00	$ 49,297.00	$ 1,023,294.00	$ 147,624.00	$ 695,716.55	67.99%
Apr-2026	$ 1,072,591.00				$ 1,072,591.00	$ 802,582.91	$ 270,008.09	74.83%	Apr-2026	$ 1,072,591.00	$ 49,297.00	$ 1,023,294.00	$ 51,086.30	$ 746,802.85	72.98%
May-2026	$ 1,072,591.00				$ 1,072,591.00	$ 892,849.23	$ 179,741.77	83.24%	May-2026	$ 1,072,591.00	$ 49,297.00	$ 1,023,294.00	$ 82,589.73	$ 829,392.58	81.05%
Jun-2026					$ -				Jun-2026			$ -			

GRANT FUND 22

EXPENDITURES | REVENUE

	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %
Jul-2025	$ 1,427,961.00				$ 1,427,961.00	$ 32,455.13	$ 1,395,505.87	2.27%	Jul-2025	$ 1,427,961.00		$ 1,427,961.00	$ 4,500.00	$ 4,500.00	0.32%
Aug-2025	$ 1,511,133.00				$ 1,511,133.00	$ 370,703.15	$ 1,140,429.85	24.53%	Aug-2025	$ 1,511,133.00		$ 1,511,133.00	$ 385,734.64	$ 390,234.64	25.82%
Sep-2025	$ 1,511,133.00				$ 1,511,133.00	$ 457,800.64	$ 1,053,332.36	30.30%	Sep-2025	$ 1,511,133.00		$ 1,511,133.00	$ 208,554.15	$ 598,788.79	39.63%
Oct-2025	$ 1,511,133.00				$ 1,511,133.00	$ 575,367.27	$ 935,765.73	38.08%	Oct-2025	$ 1,511,133.00		$ 1,511,133.00	$ 71,005.92	$ 669,794.71	44.32%
Nov-2025	$ 1,511,133.00				$ 1,511,133.00	$ 689,921.73	$ 821,211.27	45.66%	Nov-2025	$ 1,511,133.00		$ 1,511,133.00	$ 106,293.00	$ 776,087.71	51.36%
Dec-2025	$ 1,511,133.00				$ 1,511,133.00	$ 840,910.54	$ 670,222.46	55.65%	Dec-2025	$ 1,511,133.00		$ 1,511,133.00	$ 47,100.13	$ 823,187.84	54.47%
Jan-2026	$ 1,770,097.00				$ 1,770,097.00	$ 938,159.47	$ 831,937.53	53.00%	Jan-2026	$ 1,770,097.00		$ 1,770,097.00	$ 206,814.30	$ 1,030,002.14	58.19%
Feb-2026	$ 1,771,522.00				$ 1,771,522.00	$ 1,093,425.11	$ 678,096.89	61.72%	Feb-2026	$ 1,771,522.00		$ 1,771,522.00	$ 74,489.41	$ 1,104,491.55	62.35%
Mar-2026	$ 1,771,522.00				$ 1,771,522.00	$ 1,192,788.01	$ 578,733.99	67.33%	Mar-2026	$ 1,771,522.00		$ 1,771,522.00	$ 118,108.49	$ 1,222,600.04	69.01%
Apr-2026	$ 1,813,522.00				$ 1,813,522.00	$ 1,312,128.45	$ 501,393.55	72.35%	Apr-2026	$ 1,813,522.00		$ 1,813,522.00	$ 133,146.04	$ 1,355,746.08	74.76%
May-2026	$ 1,841,099.00				$ 1,841,099.00	$ 1,477,576.34	$ 363,522.66	80.26%	May-2026	$ 1,841,099.00		$ 1,841,099.00	$ 48,319.44	$ 1,404,065.52	76.26%
Jun-2026					$ -				Jun-2026			$ -			

CENTER FUND 26

EXPENDITURES | REVENUE

	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %
Jul-2025	$ 446,951.00				$ 446,951.00	$ 1,388.85	$ 445,562.15	0.31%	Jul-2025	$ 446,951.00	$ 110,000.00	$ 336,951.00	$ -	$ -	0.00%
Aug-2025	$ 446,951.00				$ 446,951.00	$ 18,403.89	$ 428,547.11	4.12%	Aug-2025	$ 446,951.00	$ 110,000.00	$ 336,951.00	$ -	$ -	0.00%
Sep-2025	$ 446,951.00				$ 446,951.00	$ 35,982.76	$ 410,968.24	8.05%	Sep-2025	$ 446,951.00	$ 110,000.00	$ 336,951.00	$ 13,804.70	$ 13,804.70	4.10%
Oct-2025	$ 446,951.00				$ 446,951.00	$ 55,609.89	$ 391,341.11	12.44%	Oct-2025	$ 446,951.00	$ 110,000.00	$ 336,951.00	$ 8,718.97	$ 22,523.67	6.68%
Nov-2025	$ 446,951.00				$ 446,951.00	$ 80,969.42	$ 365,981.58	18.12%	Nov-2025	$ 446,951.00	$ 110,000.00	$ 336,951.00	$ 12,764.70	$ 35,288.37	10.47%
Dec-2025	$ 446,951.00				$ 446,951.00	$ 102,952.65	$ 343,998.35	23.03%	Dec-2025	$ 446,951.00	$ 110,000.00	$ 336,951.00	$ 9,141.40	$ 44,429.77	13.19%
Jan-2026	$ 626,627.00				$ 626,627.00	$ 124,282.55	$ 502,344.45	19.83%	Jan-2026	$ 626,627.00	$ 461,000.00	$ 165,627.00	$ 54,102.60	$ 98,532.37	59.49%
Feb-2026	$ 626,627.00				$ 626,627.00	$ 151,708.24	$ 474,918.76	24.21%	Feb-2026	$ 626,627.00	$ 461,000.00	$ 165,627.00	$ 12,694.40	$ 111,226.77	67.15%
Mar-2026	$ 626,627.00				$ 626,627.00	$ 178,944.87	$ 447,682.13	28.56%	Mar-2026	$ 626,627.00	$ 461,000.00	$ 165,627.00	$ 16,582.29	$ 127,809.06	77.17%
Apr-2026	$ 626,627.00				$ 626,627.00	$ 209,379.81	$ 417,247.19	33.41%	Apr-2026	$ 626,627.00	$ 461,000.00	$ 165,627.00	$ 10,615.60	$ 138,424.66	83.58%
May-2026	$ 641,627.00				$ 641,627.00	$ 236,589.17	$ 405,037.83	36.87%	May-2026	$ 641,627.00	$ 461,000.00	$ 180,627.00	$ 25,301.60	$ 163,726.26	90.64%
Jun-2026					$ -				Jun-2026			$ -			

HEADSTART FUND 27

EXPENDITURES | REVENUE

	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %		BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %
Jul-2025	$ 954,525.00				$ 954,525.00	$ 10,176.85	$ 944,348.15	1.07%	Jul-2025	$ 954,525.00		$ 954,525.00	$ -	$ -	0.00%
Aug-2025	$ 954,525.00				$ 954,525.00	$ 62,420.69	$ 892,104.31	6.54%	Aug-2025	$ 954,525.00		$ 954,525.00	$ 44,765.00	$ 44,765.00	4.69%
Sep-2025	$ 954,525.00				$ 954,525.00	$ 119,429.81	$ 835,095.19	12.51%	Sep-2025	$ 954,525.00		$ 954,525.00	$ 51,539.00	$ 96,304.00	10.09%
Oct-2025	$ 954,525.00				$ 954,525.00	$ 178,439.70	$ 776,085.30	18.69%	Oct-2025	$ 954,525.00		$ 954,525.00	$ 57,239.00	$ 153,543.00	16.09%

Nov-2025	$ 954,525.00	$ 954,525.00	$ 238,442.10	$ 716,082.90	24.98%
Dec-2025	$ 954,525.00	$ 954,525.00	$ 296,776.60	$ 657,748.40	31.09%
Jan-2026	$ 962,025.00	$ 962,025.00	$ 431,830.06	$ 530,194.94	44.89%
Feb-2026	$ 962,025.00	$ 962,025.00	$ 483,869.32	$ 478,155.68	50.30%
Mar-2026	$ 962,025.00	$ 962,025.00	$ 534,454.52	$ 427,570.48	55.56%
Apr-2026	$ 962,025.00	$ 962,025.00	$ 592,676.08	$ 369,348.92	61.61%
May-2026	$ 962,025.00	$ 962,025.00	$ 645,076.21	$ 316,948.79	67.05%
Jun-2026		$ -			

Nov-2025	$ 954,525.00	$ 954,525.00	$ 54,430.00	$ 207,973.00	21.79%
Dec-2025	$ 954,525.00	$ 954,525.00	$ 64,574.00	$ 272,547.00	28.55%
Jan-2026	$ 962,025.00	$ 962,025.00	$ 56,431.00	$ 328,978.00	34.20%
Feb-2026	$ 962,025.00	$ 962,025.00	$ 69,382.00	$ 398,360.00	41.41%
Mar-2026	$ 962,025.00	$ 962,025.00	$ 106,516.00	$ 504,876.00	52.48%
Apr-2026	$ 962,025.00	$ 962,025.00	$ 59,850.00	$ 564,726.00	58.70%
May-2026	$ 962,025.00	$ 962,025.00	$ 57,054.00	$ 621,780.00	64.63%
Jun-2026		$ -			

BOND FUND 31

EXPENDITURES

	TOTAL ALLOCATION	TABOR	UNALLOCATED		BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2025	$ 4,867,346.00			0%	$ 4,867,346.00	$ -	$ 4,867,346.00	0.00%
Aug-2025	$ 4,867,346.00			0%	$ 4,867,346.00	$ -	$ 4,867,346.00	0.00%
Sep-2025	$ 4,867,346.00			0%	$ 4,867,346.00	$ -	$ 4,867,346.00	0.00%
Oct-2025	$ 4,867,346.00			0%	$ 4,867,346.00	$ -	$ 4,867,346.00	0.00%
Nov-2025	$ 4,867,346.00			0%	$ 4,867,346.00	$ 1,449,168.68	$ 3,418,177.32	29.77%
Dec-2025	$ 4,867,346.00			0%	$ 4,867,346.00	$ 1,449,168.68	$ 3,418,177.32	29.77%
Jan-2026	$ 5,368,647.00			0%	$ 5,368,647.00	$ 1,449,168.68	$ 3,919,478.32	26.99%
Feb-2026	$ 5,368,647.00			0%	$ 5,368,647.00	$ 1,449,168.68	$ 3,919,478.32	26.99%
Mar-2026	$ 5,368,647.00			0%	$ 5,368,647.00	$ 1,449,168.68	$ 3,919,478.32	26.99%
Apr-2026	$ 5,368,647.00			0%	$ 5,368,647.00	$ 1,449,168.68	$ 3,919,478.32	26.99%
May-2026	$ 5,368,647.00			0%	$ 5,368,647.00	$ 1,449,168.68	$ 3,919,478.32	26.99%
Jun-2026					$ -			

REVENUE

	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %
Jul-2025	$ 4,867,346.00	$ 3,297,346.00	$ 1,570,000.00	$ 11,258.62	$ 11,258.62	0.72%
Aug-2025	$ 4,867,346.00	$ 3,297,346.00	$ 1,570,000.00	$ 12,214.36	$ 23,472.98	1.50%
Sep-2025	$ 4,867,346.00	$ 3,297,346.00	$ 1,570,000.00	$ 32,197.87	$ 55,670.85	3.55%
Oct-2025	$ 4,867,346.00	$ 3,297,346.00	$ 1,570,000.00	$ 30,476.23	$ 86,147.08	5.49%
Nov-2025	$ 4,867,346.00	$ 3,297,346.00	$ 1,570,000.00	$ 15,506.41	$ 101,653.49	6.47%
Dec-2025	$ 4,867,346.00	$ 3,297,346.00	$ 1,570,000.00	$ 25,480.77	$ 127,134.26	8.10%
Jan-2026	$ 5,368,647.00	$ 3,347,265.00	$ 2,021,382.00	$ 7,184.52	$ 134,318.78	6.64%
Feb-2026	$ 5,368,647.00	$ 3,347,265.00	$ 2,021,382.00	$ 19,641.55	$ 153,960.33	7.62%
Mar-2026	$ 5,368,647.00	$ 3,347,265.00	$ 2,021,382.00	$ 330,810.73	$ 484,771.06	23.98%
Apr-2026	$ 5,368,647.00	$ 3,347,265.00	$ 2,021,382.00	$ 106,641.12	$ 591,412.18	29.26%
May-2026	$ 5,368,647.00	$ 3,347,265.00	$ 2,021,382.00	$ 990,100.27	$ 1,581,512.45	78.24%
Jun-2026			$ -			

CAPITAL PROJECT FUND 43

EXPENDITURES

$ 146,484.03

	TOTAL ALLOCATION	RESERVES	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2025	$ 1,070,631.00				$ 1,070,631.00	$ 117,250.03	$ 953,380.97	10.95%
Aug-2025	$ 1,070,631.00				$ 1,070,631.00	$ 146,484.03	$ 924,146.97	13.68%
Sep-2025	$ 1,070,631.00				$ 1,070,631.00	$ 146,484.03	$ 924,146.97	13.68%
Oct-2025	$ 1,070,631.00				$ 1,070,631.00	$ 173,773.75	$ 896,857.25	16.23%
Nov-2025	$ 1,070,631.00				$ 1,070,631.00	$ 788,376.75	$ 282,254.25	73.64%
Dec-2025	$ 1,070,631.00				$ 1,070,631.00	$ 788,376.75	$ 282,254.25	73.64%
Jan-2026	$ 2,674,419.00				$ 2,674,419.00	$ 845,485.75	$ 1,828,933.25	31.61%
Feb-2026	$ 2,674,419.00				$ 2,674,419.00	$ 850,855.00	$ 1,823,564.00	31.81%
Mar-2026	$ 2,674,419.00				$ 2,674,419.00	$ 852,166.00	$ 1,822,253.00	31.86%
Apr-2026	$ 2,674,419.00				$ 2,674,419.00	$ 1,473,765.00	$ 1,200,654.00	55.11%
May-2026	$ 2,674,419.00				$ 2,674,419.00	$ 1,756,753.74	$ 917,665.26	65.69%
Jun-2026					$ -			

REVENUE

	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %
Jul-2025	$ 1,070,631.00	$ 488,631.00	$ 582,000.00	$ 48,083.33	$ 48,083.33	8.26%
Aug-2025	$ 1,070,631.00	$ 488,631.00	$ 582,000.00	$ 48,083.33	$ 96,166.66	16.52%
Sep-2025	$ 1,070,631.00	$ 488,631.00	$ 582,000.00	$ 48,083.33	$ 144,249.99	24.79%
Oct-2025	$ 1,070,631.00	$ 488,631.00	$ 582,000.00	$ 48,083.33	$ 192,333.32	33.05%
Nov-2025	$ 1,070,631.00	$ 488,631.00	$ 582,000.00	$ 151,129.37	$ 343,462.69	59.01%
Dec-2025	$ 1,070,631.00	$ 488,631.00	$ 582,000.00	$ 80,063.42	$ 423,526.11	72.77%
Jan-2026	$ 2,674,419.00	$ 573,978.00	$ 2,100,441.00	$ 193,746.20	$ 617,272.31	29.39%
Feb-2026	$ 2,674,419.00	$ 573,978.00	$ 2,100,441.00	$ 324,647.78	$ 941,920.09	44.84%
Mar-2026	$ 2,674,419.00	$ 573,978.00	$ 2,100,441.00	$ 391,629.02	$ 1,333,549.11	63.49%
Apr-2026	$ 2,674,419.00	$ 573,978.00	$ 2,100,441.00	$ 386,589.90	$ 1,720,139.01	81.89%
May-2026	$ 2,674,419.00	$ 573,978.00	$ 2,100,441.00	$ 161,906.01	$ 1,882,045.02	89.60%
Jun-2026			$ -			

INSURANCE FUND 64

	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BUDGET BALANCE	BUDGET %
Jul-2025	$ 2,401,662.00		$ -	0%	$ 2,401,662.00	$ 25,699.02	$ 2,375,962.98	1.07%
Aug-2025	$ 2,401,662.00		$ -	0%	$ 2,401,662.00	$ 245,613.94	$ 2,156,048.06	10.23%
Sep-2025	$ 2,401,662.00		$ -	0%	$ 2,401,662.00	$ 412,801.63	$ 1,988,860.37	17.19%
Oct-2025	$ 2,401,662.00		$ -	0%	$ 2,401,662.00	$ 608,118.50	$ 1,793,543.50	25.32%
Nov-2025	$ 2,401,662.00		$ -	0%	$ 2,401,662.00	$ 774,787.80	$ 1,626,874.20	32.26%
Dec-2025	$ 2,401,662.00		$ -	0%	$ 2,401,662.00	$ 950,523.70	$ 1,451,138.30	39.58%
Jan-2026	$ 2,446,144.00		$ -	0%	$ 2,446,144.00	$ 1,166,206.88	$ 1,279,937.12	47.68%
Feb-2026	$ 2,446,144.00		$ -	0%	$ 2,446,144.00	$ 1,300,330.61	$ 1,145,813.39	53.16%
Mar-2026	$ 2,446,144.00		$ -	0%	$ 2,446,144.00	$ 1,497,020.48	$ 949,123.52	61.20%
Apr-2026	$ 2,446,144.00		$ -	0%	$ 2,446,144.00	$ 1,835,269.02	$ 610,874.98	75.03%
May-2026	$ 2,446,144.00		$ -	0%	$ 2,446,144.00	$ 1,970,564.93	$ 475,579.07	80.56%
Jun-2026			$ -		$ -			

REVENUE

	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	BUDGET YTD REVENUE	BUDGET %
Jul-2025	$ 2,401,662.00	$ 33,439.00	$ 2,368,223.00	$ 184,765.84	$ 184,765.84	7.80%
Aug-2025	$ 2,401,662.00	$ 33,439.00	$ 2,368,223.00	$ 170,778.12	$ 355,543.96	15.01%
Sep-2025	$ 2,401,662.00	$ 33,439.00	$ 2,368,223.00	$ 199,417.81	$ 554,961.77	23.43%
Oct-2025	$ 2,401,662.00	$ 33,439.00	$ 2,368,223.00	$ 192,885.87	$ 747,847.64	31.58%
Nov-2025	$ 2,401,662.00	$ 33,439.00	$ 2,368,223.00	$ 184,906.02	$ 932,753.66	39.39%
Dec-2025	$ 2,401,662.00	$ 33,439.00	$ 2,368,223.00	$ 217,933.08	$ 1,150,686.74	48.59%
Jan-2026	$ 2,446,144.00	$ 50,001.00	$ 2,396,143.00	$ 188,181.09	$ 1,338,867.83	55.88%
Feb-2026	$ 2,446,144.00	$ 50,001.00	$ 2,396,143.00	$ 187,130.56	$ 1,525,998.39	63.69%
Mar-2026	$ 2,446,144.00	$ 50,001.00	$ 2,396,143.00	$ 237,408.42	$ 1,763,406.81	73.59%
Apr-2026	$ 2,446,144.00	$ 50,001.00	$ 2,396,143.00	$ 385,839.65	$ 2,149,246.46	89.70%
May-2026	$ 2,446,144.00	$ 50,001.00	$ 2,396,143.00	$ 195,618.44	$ 2,344,864.90	97.86%
Jun-2026			$ -			

		Beginning Balance	Activity	Deposits	Ending Balance
PITTS ELEM./THE CENTER					
The Center Activity Fund	July	$ 9,197.18	$ -	$ -	$ 9,197.18
907040	August	$ 9,197.18	$ -	$ -	$ 9,197.18
	September	$ 9,197.18	$ -	$ -	$ 9,197.18
	October	$ 9,197.18	$ -	$ -	$ 9,197.18
	November	$ 9,197.18	$ -	$ 4,395.00	$ 13,592.18
	December	$ 13,592.18	$ -	$ -	$ 13,592.18
	January	$ 13,592.18	$ 4,031.07	$ -	$ 9,561.11
	February	$ 9,561.11	$ -	$ -	$ 9,561.11
	March	$ 9,561.11	$ -	$ -	$ 9,561.11
	April	$ 9,561.11	$ -	$ -	$ 9,561.11
	May	$ 9,561.11	$ 166.60	$ -	$ 9,394.51
	June		$ -	$ -	$ -
Pitts Elementary Library Fund	July	$ 299.30	$ -	$ -	$ 299.30
344727	August	$ 299.30	$ -	$ -	$ 299.30
	September	$ 299.30	$ -	$ -	$ 299.30
	October	$ 299.30	$ -	$ -	$ 299.30
	November	$ 299.30	$ -	$ -	$ 299.30
	December	$ 299.30	$ -	$ -	$ 299.30
	January	$ 299.30	$ -	$ -	$ 299.30
	February	$ 299.30	$ 108.00	$ -	$ 191.30
	March	$ 191.30	$ -	$ -	$ 191.30
	April	$ 191.30	$ -	$ 912.02	$ 1,103.32
	May	$ 1,103.32	$ 906.47	$ -	$ 196.85
	June		$ -	$ -	$ -
Lake County Elementary					
LCE Activity Fund	July	$ 15,938.40	$ 1,900.00	$ 211.37	$ 14,249.77
316064	August	$ 14,249.77	$ 444.52	$ 140.58	$ 13,945.83
	September	$ 13,945.83	$ 359.20	$ 143.36	$ 13,729.99
	October	$ 13,729.99	$ 269.60	$ 3,749.18	$ 17,209.57
	November	$ 17,209.57	$ -	$ 2,135.75	$ 19,345.32
	December	$ 19,345.32	$ 2,294.48	$ 1,123.99	$ 18,174.83
	January	$ 18,174.83	$ -	$ 678.13	$ 18,852.96
	February	$ 18,852.96	$ 2,300.89	$ 4,277.47	$ 20,829.54
	March	$ 20,829.54	$ 4,073.91	$ 0.68	$ 16,756.31
	April	$ 16,756.31	$ 1,117.19	$ 783.74	$ 16,422.86
	May	$ 16,422.86	$ 910.00	$ 541.22	$ 16,054.08
	June		$ -	$ -	$ -
West Park PTN	July	$ 201.47	$ -	$ -	$ 201.47
344735	August	$ 201.47	$ -	$ -	$ 201.47
	September	$ 201.47	$ -	$ -	$ 201.47
	October	$ 201.47	$ -	$ -	$ 201.47
	November	$ 201.47	$ -	$ -	$ 201.47
	December	$ 201.47	$ -	$ -	$ 201.47
	January	$ 201.47	$ -	$ -	$ 201.47
	February	$ 201.47	$ 655.00	$ 655.00	$ 201.47
	March	$ 201.47	$ -	$ -	$ 201.47
	April	$ 201.47	$ -	$ -	$ 201.47
	May	$ 201.47	$ -	$ -	$ 201.47
	June		$ -	$ -	$ -
		Beginning Balance	Activity	Deposits	Ending Balance

Lake County Intermediate School					
LCIS Activity Fund	July	$ 76,996.39	$ 70.00	$ 3.27	$ 76,929.66
8299	August	$ 76,929.66	$ 495.92	$ 3.26	$ 76,437.00
	September	$ 76,437.00	$ 491.73	$ 1,927.02	$ 77,872.29
	October	$ 77,872.29	$ 5,583.90	$ 3,309.35	$ 75,597.74
	November	$ 75,597.74	$ 1,451.49	$ 1,997.01	$ 76,143.26
	December	$ 76,143.26	$ 3,506.74	$ 2,997.64	$ 75,634.16
	January	$ 75,634.16	$ 2,328.31	$ 266.20	$ 73,572.05
	February	$ 73,572.05	$ 1,561.55	$ 2.78	$ 72,013.28
	March	$ 72,013.28	$ 260.50	$ 3.05	$ 71,755.83
	April	$ 71,755.83	$ 1,932.97	$ 56.92	$ 69,879.78
	May	$ 69,879.78	$ 2,218.04	$ 2.92	$ 67,664.66
	June		$ -	$ -	$ -
Lake County High School					
LCHS Activity Fund	July	$ 155,906.11	$ 9,712.07	$ 381.36	$ 146,575.40
2102	August	$ 146,575.40	$ 339.37	$ 7,483.30	$ 153,719.33
	September	$ 153,719.33	$ 3,541.44	$ 13,096.73	$ 163,274.62
	October	$ 163,274.62	$ 3,411.21	$ 8,667.84	$ 168,531.25
	November	$ 168,531.25	$ 1,145.68	$ 3,028.97	$ 170,414.54
	December	$ 170,414.54	$ 10,405.38	$ 5,390.26	$ 165,399.42
	January	$ 165,399.42	$ 6,400.44	$ 6.94	$ 159,005.92
	February	$ 159,005.92	$ 8,438.87	$ 16,805.93	$ 167,372.98
	March	$ 167,372.98	$ 7,627.99	$ 12,038.14	$ 171,783.13
	April	$ 171,783.13	$ 4,974.11	$ 7,812.94	$ 174,621.96
	May	$ 174,621.96	$ 18,936.05	$ 3,558.44	$ 159,244.35
	June		$ -	$ -	$ -
Lake County Athletics					
LCSD Athletic Activity Fund	July	$ 125,645.33	$ 1,522.32	$ 1,568.32	$ 125,691.33
2591636986	August	$ 125,691.33	$ -	$ 5.34	$ 125,696.67
	September	$ 125,696.67	$ 2,536.79	$ 12,031.37	$ 135,191.25
	October	$ 135,191.25	$ 1,228.12	$ 794.91	$ 134,758.04
	November	$ 134,758.04	$ 1,252.64	$ 6,779.48	$ 140,284.88
	December	$ 140,284.88	$ 1,463.99	$ 1,059.60	$ 139,880.49
	January	$ 139,880.49	$ 417.58	$ 4,925.91	$ 144,388.82
	February	$ 144,388.82	$ 585.44	$ 5,896.31	$ 149,699.69
	March	$ 149,699.69	$ 1,784.32	$ 5,195.06	$ 153,110.43
	April	$ 153,110.43	$ 1,598.46	$ 311.51	$ 151,823.48
	May	$ 151,823.48	$ 550.15	$ 8,780.77	$ 160,054.10
	June		$ -	$ -	$ -
Cloud City High School					
CCHS	July	$ 10,115.60	$ 296.84	$ 0.43	$ 9,819.19
2578400962	August	$ 9,819.19	$ -	$ 20.41	$ 9,839.60
	September	$ 9,839.60	$ -	$ 500.41	$ 10,340.01
	October	$ 10,340.01	$ 25.38	$ 485.43	$ 10,800.06
	November	$ 10,800.06	$ 466.28	$ 69.93	$ 10,403.71
	December	$ 10,403.71	$ 329.52	$ 0.44	$ 10,074.63
	January	$ 10,074.63	$ 416.53	$ 0.42	$ 9,658.52
	February	$ 9,658.52	$ 868.70	$ 3,015.64	$ 11,805.46
	March	$ 11,805.46	$ 2,476.76	$ 1,403.77	$ 10,732.47
	April	$ 10,732.47	$ 1,044.98	$ 425.44	$ 10,112.93
	May	$ 10,112.93	$ 97.48	$ 725.43	$ 10,740.88
	June		$ -	$ -	$ -

WELLS FARGO

JUN 0 6 2026

WELLS FARGO SIGNIFY BUSINESS ELITE(SM) CARD

CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	06/03/26
Days in Billing Cycle	31
Next Statement Date	07/03/26

Credit Line	$50,000
Available Credit	$32,998

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

1-2

Payment Information

New Balance	$16,770.25
Current Payment Due (Minimum Payment)	**$839.00**
Current Payment Due Date	**06/28/26**

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

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

Account Summary

Previous Balance		$10,268.52
Credits	-	$229.50
Payments	-	$10,041.02
Purchases & Other Charges	+	$16,772.25
Cash Advances	+	$0.00
Finance Charges	+	$0.00
New Balance	=	$16,770.25

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		532,234
Points Earned this Month		16,543
Points From Other Company Cards		0
Bonus Points Earned		5,000
Adjustments		19,625
Redeemed	-	196,250
Total Available	=	377,152

Rewards Notice

Check your point balance and redeem your points at wellsfargo.com/businessrewards. You can also call our Rewards Service Center at 1-800-213-3365.

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

Congratulations on your redemption! Remember, when you make redemptions online, you earn 10% bonus points.

See reverse side for important information.

5596 0018 YTG 1 7 2 260603 0 PAGE 1 of 10 1 0 8914 9900 ELAC 01DR5596 410

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	$16,770.25
Total Amount Due (Minimum Payment)	**$839.00**
Current Payment Due Date	**06/28/26**

Amount Enclosed: $.

PAYMENT REMITTANCE CENTER
PO BOX 77066
MINNEAPOLIS MN 55480-7766

YTG
816

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

410
Q302

WELLS FARGO

Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	14.740%	.04038%	$0.00	$0.00	$0.00	$0.00
CASH ADVANCES	25.490%	.06983%	$0.00	$0.00	$0.00	$0.00
TOTAL				$0.00	$0.00	$0.00

Important Information

$0 - $16,770.25 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/26. 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	$242.80
BRANDI LOVELY		5,000	$346.66
MICHAEL ADLER		5,000	$3,751.53
TANYA LENHARD		5,000	$132.37
JAMES MULCEY		5,000	$430.00
SEAN FAY		5,000	$645.88
KATHARINE BARTLETT		5,000	$50.43
BUNNY TAYLOR		10,000	$156.37
SCOTT CARROLL		5,000	$3,628.24
KATHERINE KERRIGAN		5,000	$994.15
TIMOTHY POWELL		5,000	$84.99
AMY PETERS		6,000	$3,376.19
KATHLEEN FITZSIMMONS		5,000	$1,687.61
RENA SANCHEZ		10,000	$250.00
CHERYL TALBOT		5,000	$765.53

Transaction Details

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
05/28	05/28	F891400H400CHGDDA	AUTOMATIC PAYMENT - THANK YOU TOTAL 5569399005214091 $10,041.02-	10,041.02	

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
06/02	06/02	8230509H9EHNKLKP5	WWW.UI.COM NEW YORK NY **TOTAL $242.80** **FREDERICK HALL / Sub Acct Ending In**		242.80

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

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
05/05	05/05	5526352GEMHVR0BKM	SAFEWAY #2824 LEADVILLE CO		92.99
05/07	05/07	5526352GGML2E45MK	SAFEWAY #2824 LEADVILLE CO		20.30
05/13	05/13	5543286GM5WKE2KR0	COLORADO ROCKIES DENVER CO		225.00
05/14	05/14	5526352GPMVP4R36B	SAFEWAY #2824 LEADVILLE CO **TOTAL $346.66** **BRANDI LOVELY / Sub Acct Ending In**		8.37

Transaction Summary For **MICHAEL ADLER**
Sub Account Number Ending In

Trans	*Post*	*Reference Number*	*Description*	*Credits*	*Charges*
05/04	05/04	8230509GQEHNK54H3	CSF* RTIC VUTM KATY TX		1,033.60
05/08	05/08	1527021GG018LR0Z4	COLUMBIA 462 SILVERTHORNE CO		243.79
05/08	05/08	1527021GG018LYG05	COLUMBIA 462 SILVERTHORNE CO		178.63
05/08	05/08	1527021GG018ME4Z5	COLUMBIA 462 SILVERTHORNE CO		187.65
05/08	05/08	1527021GG018MP246	COLUMBIA 462 SILVERTHORNE CO		229.59

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/08	05/08	1527021GG018MYLA9	COLUMBIA 462 SILVERTHORNE CO		200.32
05/08	05/08	1527021GG018M5LGG	COLUMBIA 462 SILVERTHORNE CO		223.20
05/08	05/08	5270487GHQE4NV60X	LEVI'S OUTLET 414 SILVERTHORNE CO		808.82
05/13	05/13	5550629GMMTJDAW9S	BUTTERFLY PAVILION ONL WESTMINSTER CO		405.00
05/23	05/23	5550036GZN4M4RJHG	WALMART.COM WALMART.COM AR		57.17
05/29	05/29	0531461H600DVMMKJ	HIGH MOUNTAIN PIES LEADVILLE CO		165.50
05/29	05/29	0531461H600DVMMRN	HIGH MOUNTAIN PIES LEADVILLE CO		18.26
			TOTAL $3,751.53		
			MICHAEL ADLER / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
05/12	05/12	8702130GMEHM76AW6	SP INSECT LORE SHAFTER CA		70.94
05/15	05/15	5548872GR3PX2K1W9	CO GOVT SERVICES DENVER CO		31.44
05/19	05/19	1230202GV00M2PPR4	ADOBE SAN JOSE CA		29.99
			TOTAL $132.37		
			TANYA LENHARD / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
05/28	05/28	8550039H4S66K42PX	COLORADO ASSOC SCHOOL DENVER CO		430.00
			TOTAL $430.00		
			JAMES MULCEY / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
05/10	05/10	5543687GJ7KBG02YW	WYNDHAM JOHNSTOWN CO FOLIO #18337806		139.00
05/28	05/28	5530876H5NATB3HX6	SHELL OIL 57444193106 SALIDA CO		40.50
05/28	05/28	5543687H53SEXBQ09	THE FARICY BOYS AUTOMO SALIDA CO		466.38
			TOTAL $645.88		
			SEAN FAY / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
05/08	05/08	1230202GG00J5RRQQ	FACEBK *7NT7YNDJJ2 WILMINGTON DE		2.94
05/08	05/08	1230202GG00MPQT2W	FACEBK *U66N4NHJJ2 WILMINGTON DE		3.00
05/08	05/08	1230202GG003089D9	FACEBK *QHTUVNMJJ2 WILMINGTON DE		2.00
05/09	05/09	1230202GH00J2V8BK	FACEBK *UB8GTNRJJ2 WILMINGTON DE		4.00
05/09	05/09	1230202GH009DS5KH	FACEBK *XPWGHPZHJ2 WILMINGTON DE		5.00
05/10	05/10	1230202GJ00JBE1A9	FACEBK *VMSMSP9JJ2 WILMINGTON DE		5.00
05/10	05/10	1230202GJ0064Z89S	FACEBK *A3GDCNVHJ2 WILMINGTON DE		6.00
05/11	05/11	1230202GJ00QE7KZK	FACEBK *RS3DTP9JJ2 WILMINGTON DE		5.00
05/11	05/11	1230202GK024NTX4M	FACEBK *UASJBPMJJ2 WILMINGTON DE		6.00
05/12	05/12	1230202GL00JGNEZ2	FACEBK *PKVF2Q9JJ2 WILMINGTON DE		6.00
05/12	05/12	1230202GL00J1YKBF	FACEBK *XCG3KPVJJ2 WILMINGTON DE		6.00
05/13	05/13	1230202GM00J3LNTM	FACEBK *RXULWPZHJ2 WILMINGTON DE		6.00
05/14	05/14	5754024GNLWTXH92R	FACEBK *74YLSNVHJ2 6505434800 CA		7.00
05/14	05/14	5754024GNLWYK2GA7	FACEBK *TCTBHPRJJ2 6505434800 CA		7.00
05/15	05/15	5754024GPLPG1X888	FACEBK *MWSSWNHJJ2 6505434800 CA		7.00
05/17	05/17	1230202GT00JD7F71	FACEBK *P7ZLUPRJJ2 WILMINGTON DE		18.00
05/19	05/19	1230202GV00EZWS5S	FACEBK *762VTQ9JJ2 WILMINGTON DE		18.00
05/21	05/21	1230202GW006K97JP	FACEBK *E6T63R9JJ2 WILMINGTON DE		18.00
05/21	05/21	1230202GX00391LF5	ADOBE SAN JOSE CA		19.99
05/22	05/22	1230202GY00FETGXY	FACEBK *9J4LPQDJJ2 WILMINGTON DE		18.00
05/22	05/24	8550039GYS66JGTLA	COLORADO ASSOC SCHOOL DENVER CO	227.50	
05/24	05/24	1230202H000R5ATH0	FACEBK *PCP9NQRJJ2 WILMINGTON DE		18.00
05/26	05/26	1230202H20092WWV4	FACEBK *F7EL7RVJJ2 WILMINGTON DE		18.00
05/28	05/28	1230202H40031Q5ZR	FACEBK *3G5GNRZHJ2 WILMINGTON DE		18.00
05/30	05/30	1230202H600HX182M	FACEBK *C8Y6MQHJJ2 WILMINGTON DE		18.00
05/31	05/31	1230202H700QDYE5K	FACEBK *9F66KR5JJ2 WILMINGTON DE		18.00
06/02	06/02	1230202H900QBS2HQ	FACEBK *PVAMYRMJJ2 WILMINGTON DE		18.00
			TOTAL $50.43		
			KATHARINE BARTLETT / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
05/03	05/04	0541601GB447XTMXK	WAL-MART #0921 SALIDA CO		70.15
05/12	05/12	8230509GMEHMB9PR3	COLUMN PUBLIC NOTICE WASHINGTON DC		86.22
			TOTAL $156.37		
			BUNNY TAYLOR / Sub Acct Ending In		

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

Trans	Post	Reference Number	Description	Credits	Charges
05/04	05/04	1230202GQ030FWLY4	ETSY.COM*MULTIPLE SHOP BROOKLYN NY		183.66
05/04	05/04	0230537GD00MQQPMH	USPS PO 0755080403 LEADVILLE CO		42.56
05/06	05/06	5270487GFQD6WS3RN	HOLIDAY INN EXP MONTRO MONTROSE CO FOLIO #010702		134.83
05/07	05/07	5543286GF5SQMYR65	THEATRE EFFECTS ERLANGER KY		672.06
05/07	05/07	5543286GG5SW4V1FA	TST*BEFORE & AFTER LEADVILLE CO		166.00

WELLS FARGO

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
05/13	05/13	0531461GN00QP5BLR	HIGH MOUNTAIN PIES LEADVILLE CO		69.30
05/19	05/19	5543286GV5YHS5DA6	FLINN SCIENTIFIC INC BATAVIA IL		196.13
05/19	05/19	5526352GWN15NDH86	SAFEWAY #2824 LEADVILLE CO		54.89
05/19	05/19	2524780GV039F2JGG	NORCOSTCO DENVER DENVER CO		927.22
05/20	05/20	5526352GXN2967S1T	SAFEWAY #2824 LEADVILLE CO		49.59
05/26	05/26	5543286H2610SMQW2	IN *KEYBOARDTEK CHARLOTTE NC		200.00
05/28	05/28	5543286H461BMEYFG	HONORS GRADUATION AMERICAN FORK UT		620.50
05/28	05/28	7536943H4PWNRXW9L	ROCKY MOUNTAIN THAI KI LEADVILLE CO		311.50

TOTAL $3,628.24
SCOTT CARROLL / Sub Acct Ending In

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

Trans	Post	Reference Number	Description	Credits	Charges
05/05	05/05	5550629GDMGL998B5	CU ORNITHOLOGY PFW ITHACA NY		18.00
05/20	05/20	5543286GX5Z5ZPAY6	LOVE'S #0115 OUTSIDE BUENA VISTA CO		30.00
05/20	05/20	0230537GW8PNYDYEP	SAND DUNES RECREATION HOOPER CO		153.00
05/25	05/25	8514054H1S66HR82Z	ENTOURAGE YEARBOOKS PRINCETON JUN NJ		793.15

TOTAL $994.15
KATHERINE KERRIGAN / Sub Acct Ending In

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

Trans	Post	Reference Number	Description	Credits	Charges
05/04	05/04	5548077GD68RSFW9Q	BIG R OF LEADVILLE, LL LEADVILLE CO		84.99

TOTAL $84.99
TIMOTHY POWELL / Sub Acct Ending In

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

Trans	Post	Reference Number	Description	Credits	Charges
05/04	05/04	0543684GD00DL4R1Q	FAMILY DOLLAR LEADVILLE CO		13.65
05/04	05/04	8271116GDEHM6N1TP	HALF PRICE BANNERS KANSAS CITY MO		57.90
05/09	05/09	5543286GH5VBM9TXV	AIRBNB * HMBFR9RTRX SAN FRANCISCO CA		871.65
05/11	05/11	8211755GLEHMAPY2N	RT* RUSHORDERTEES.COM PHILADELPHIA PA		666.26
05/12	05/12	0543684GMEHVEOLLV	DOMINO'S 7340 LEADVILLE CO		24.82
05/13	05/13	0543684GNBLK4TKJY	WM SUPERCENTER #1199 AVON CO		70.56
05/14	05/14	0543684GPBLK5THFE	WM SUPERCENTER #2223 WESTMINSTER CO		27.27
05/14	05/14	5550036GPMVLPKX1Y	MOD WESTMINSTER B&M WESTMINSTER CO		378.54
05/15	05/15	5543286GR5XLWF4EA	QDOBA 2251 WESTMINSTER CO		50.30
05/15	05/15	5543286GR5XLWF4ES	QDOBA 2251 WESTMINSTER CO		232.55
05/15	05/15	0543684GRBLKAE9KP	WM SUPERCENTER #2223 WESTMINSTER CO		41.89
05/18	05/18	8514054GSS66EA38D	ENTOURAGE YEARBOOKS PRINCETON JUN NJ		394.05
05/20	05/20	0543684GW8PMAPVAP	WALMART.COM 8009256278 BENTONVILLE AR		3.22
05/20	05/20	0543684GW8PMAPV51	WALMART.COM 8009256278 BENTONVILLE AR		3.22
05/27	05/27	8271329H3S66JZ9X0	SUPPORTPDFFILLER.COM BROOKLINE MA		2.00
05/30	05/30	8536943H7R6FP029X	BEST WESTERN PLUS GATE AURORA CO FOLIO #0022127777		516.00
05/30	05/31	8271329H6S66K5A5S	SUPPORTPDFFILLER.COM BROOKLINE MA	2.00	
06/01	06/01	8517927H9LQ5BWVAP	BIG HORN ACE HARDWARE LEADVILLE CO		13.89
06/01	06/01	0543684H9EHW2Q9FP	DOMINO'S 7340 LEADVILLE CO		10.42

TOTAL $3,376.19
AMY PETERS / Sub Acct Ending In

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

Trans	Post	Reference Number	Description	Credits	Charges
05/06	05/06	5543286GE5SBS1R1G	IN *AMERICAN BIOIDENTI DENVER CO		172.50
05/11	05/11	5545885GL27MVBZM8	CBI ONLINE DENVER CO		6.00
05/11	05/11	5545885GL27MVBZP3	CBI ONLINE DENVER CO		6.00
05/11	05/11	5545885GL27MVBZRM	CBI ONLINE DENVER CO		6.00
05/12	05/12	5545885GM27TJJREA	CBI ONLINE DENVER CO		6.00
05/13	05/13	5545885GN27XDKB9Q	CBI ONLINE DENVER CO		6.00
05/19	05/19	1230202GV00M6PV7V	INDEED USI26-03985902 AUSTIN TX		523.89
05/21	05/21	1230202GX00MB0EB0	INDEED USI26-04021705 AUSTIN TX		541.98
06/02	06/02	1230202H900M45KD3	INDEED USI26-04426692 AUSTIN TX		419.24

TOTAL $1,687.61
KATHLEEN FITZSIMMONS / Sub Acct Ending In

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

Trans	Post	Reference Number	Description	Credits	Charges
05/28	05/28	5542135H5VAKWDQSA	GOVERNMENT FINANCE OFF CHICAGO IL		250.00

TOTAL $250.00
RENA SANCHEZ / Sub Acct Ending In

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For **CHERYL TALBOT** Sub Account Number Ending In					
05/06	05/06	8517927GFLQ5BWSED	BIG HORN ACE HARDWARE LEADVILLE CO		29.91
05/21	05/21	8514054GXS66G003Q	ENTOURAGE YEARBOOKS PRINCETON JUN NJ		257.17
06/01	06/01	5543286H9639EPQRF	MARRIOTT FAIRFIELD INN WESTMINSTER CO FOLIO #UP JE		149.75
06/01	06/01	5543286H9639EPQRP	MARRIOTT FAIRFIELD INN WESTMINSTER CO FOLIO #UP JE		149.75
06/01	06/01	5543286H9639EPQR7	MARRIOTT FAIRFIELD INN WESTMINSTER CO FOLIO #UP JE		149.75
06/01	06/01	5754024H8LV70T850	AGASERVICECO MAR TT 8042853300 VA		29.20
			TOTAL $765.53 **CHERYL TALBOT / Sub Acct Ending In**		

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
401 (K) VOL. INVESTMENT PLAN			**175**				
	0102756890	05/27/2026	05-27-2026_4		5/401K	6-10-000-00-0000-7477-000-000000	5,196.43
						Total Check: 0102756890	**$5,196.43**
						Total Vendor: 175	**$5,196.43**
ACORN PETROLEUM, INC.			**270**				
	0100105672	05/08/2026	CL27488		4/15-4/20-FUEL EARLY PAY DISCOUNT	6-10-720-27-2700-0626-000-000000	-14.12
	0100105672	05/08/2026	CL27488		4/15-4/20-FUEL	6-22-100-00-2100-0510-000-008287	65.73
	0100105672	05/08/2026	CL27488		4/15-4/20-FUEL	6-22-101-01-2100-0510-000-007287	65.73
	0100105672	05/08/2026	CL27488		4/15-4/20-FUEL	6-10-720-27-2700-0626-000-000000	3,101.51
	0100105672	05/08/2026	CL27488		4/15-4/20-FUEL	6-10-710-26-2600-0626-000-000000	48.91
						Total Check: 0100105672	**$3,267.76**
	0100105711	05/15/2026	0045416-IN		BUS 26 FUEL	6-10-720-27-2700-0626-000-000000	227.56
						Total Check: 0100105711	**$227.56**
						Total Vendor: 270	**$3,495.32**
ACT			**427**				
	0100105673	05/08/2026	1359981		WORKKEYS	6-10-602-10-0090-0340-000-000000	54.00
						Total Check: 0100105673	**$54.00**
						Total Vendor: 427	**$54.00**
AFSCME COUNCIL 976			**257**				
	0100105734	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	326.55
	0100105734	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	361.50
						Total Check: 0100105734	**$688.05**
						Total Vendor: 257	**$688.05**
ALY FURNAS			**44130**				
	0100105764	05/28/2026	05-26-2026_30		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00
						Total Check: 0100105764	**$250.00**
						Total Vendor: 44130	**$250.00**
AMAZON.COM			**4304**				
	0100105674	05/08/2026	1QNX-313X-QM3W	260527	SYLVANIA 21657 F15T8/GRO/AQ/RP FLUORESCE	6-10-201-10-1310-0610-000-000000	91.26
	0100105674	05/08/2026	1Q1X-PMDP-VMNM	260546	STARDUST CHEMICAL SPILL KITS- OSHA COMPLI	6-10-710-26-2600-0610-000-000000	230.28
	0100105674	05/08/2026	14LT-7QFH-XHR3	260542	CHIVAO 60 PCS MASQUERADE MASKS FOR WOMEN	6-10-301-24-2410-0610-000-000000	83.98
	0100105674	05/08/2026	196R-3636-QDWV	260542	CHIVAO 60 PCS MASQUERADE MASKS FOR WOMEN	6-10-301-24-2410-0610-000-000000	192.64
	0100105674	05/08/2026	13YR-6NXY-GR6T	260542	CHIVAO 60 PCS MASQUERADE MASKS FOR WOMEN	6-10-301-24-2410-0610-000-000000	18.99
	0100105674	05/08/2026	1DKX-44JD-MLHQ	260549	RACHEL-P.E ORDER	6-10-100-10-0010-0610-000-000000	10.46
	0100105674	05/08/2026	1DKX-44JD-MLHQ	260549		6-10-100-10-0800-0610-000-000000	350.00
	0100105674	05/08/2026	1M7R-LH6P-NM7P	260550	FRATTOLIN ORDER	6-10-100-10-0200-0610-000-000000	321.54
						Total Check: 0100105674	**$1,299.15**

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			**4304**				
	0100105675	05/08/2026	1PKW-47R1-DFKM	260547	ETEKCITY INFRARED THERMOMETER GUN 774	6-22-602-00-0090-0610-000-004048	189.90
						Total Check: 0100105675	**$189.90**
	0100105712	05/15/2026	16W1-9MHK-J9T1	260554		6-19-971-00-0040-0610-000-003897	19.09
	0100105712	05/15/2026	16W1-9MHK-J9T1	260554	PK CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	28.64
	0100105712	05/15/2026	16W1-9MHK-J9T1	260554		6-27-971-26-3330-0610-000-008600	47.74
	0100105712	05/15/2026	1YXW-P743-WL19	260565	MADISI WOOD-CASED #2 HB PENCILS, YELLOW,	6-10-301-12-1700-0610-000-003130	196.86
	0100105712	05/15/2026	1JK9-117J-HQH6	260548	FRATTOLIN/L.RAPKE ORDER	6-10-100-10-0200-0610-000-000000	102.53
	0100105712	05/15/2026	1JK9-117J-HQH6	260548		6-10-100-12-1771-0610-000-003130	117.16
	0100105712	05/15/2026	14HV-31CV-1RMW	260556	IT SUPPLY	6-10-602-20-2290-0610-000-000000	143.81
	0100105712	05/15/2026	1HMH-TMGT-GK1Y	260536	GIALER 100 PACK 1 K RFID SMART INTELLIGE	6-10-602-20-2290-0610-000-000000	39.90
	0100105712	05/15/2026	1P4J-PTDL-QNPY	260516	TECH SUPPLY - POSTER PAPER	6-10-602-20-2290-0610-000-000000	69.98
						Total Check: 0100105712	**$765.71**

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			**4304**				
	0100105742	05/22/2026	114R-JQYC-QF1J	260533	EHS SUPPLY	6-26-971-33-3310-0610-000-000000	3.29
	0100105742	05/22/2026	114R-JQYC-QF1J	260533	PK SUPPLY	6-27-971-01-3330-0610-000-008600	105.70
	0100105742	05/22/2026	11GH-WTL3-FFCM	260533	PK SUPPLY	6-27-971-01-3330-0610-000-008600	7.85
	0100105742	05/22/2026	1XNC-YDQ9-XLYC	260571		6-19-971-00-0040-0610-000-003897	26.42
	0100105742	05/22/2026	1XNC-YDQ9-XLYC	260571	PKJ CLASSROOM SUPPLY	6-26-971-33-3310-0610-000-000000	39.64
	0100105742	05/22/2026	1XNC-YDQ9-XLYC	260571		6-27-971-26-3330-0610-000-008600	66.06
	0100105742	05/22/2026	1F3C-VJMF-K676	260577	ALWAYS RADIANT TEEN SIZE 4 MENSTRUAL PA	6-10-602-20-2130-0610-000-000000	112.67
	0100105742	05/22/2026	1F3C-VJMF-K676	260577	2" SELF ADHESIVE BANDAGE WRAPS, 12PCS VE	6-22-602-00-2100-0610-000-003277	7.88
	0100105742	05/22/2026	1LKV-KC4K-X996	260568	NURSE SUPPLY - MENSTRUAL HYGEINE PRODUCT	6-22-602-00-2100-0610-000-003277	889.88
	0100105742	05/22/2026	1LKV-KC4K-X996	260568		6-22-602-00-2100-0735-000-003277	527.84
	0100105742	05/22/2026	1L49-9W9Q-9P3K	260567	SUPPLY FOR FIREARM SAFETY GRANT	6-22-602-00-2100-0610-000-003952	1,098.50
	0100105742	05/22/2026	19QM-4NM3-VW9Q	260567	SUPPLY FOR FIREARM SAFETY GRANT	6-22-602-00-2100-0610-000-003952	170.75
	0100105742	05/22/2026	1PWM-CRQC-R4HL	260599	SHOP SQUARE POTATO SACK RACE BAGS 23X40	6-10-101-10-0800-0610-000-000000	50.95
	0100105742	05/22/2026	1MV1-64T6-NTVV	260606	PLEASE SEE ONLINE ORDER #111-6194426-890	6-10-101-10-0010-0610-000-000000	210.84
	0100105742	05/22/2026	1J9H-QKJT-1KKK	260526	20 PCS PLASTIC ART TRAYS, 10 COLORS STAC	6-10-301-10-0200-0610-000-000000	323.97
	0100105742	05/22/2026	1DKW-JC9H-MTXX	260526	STERILITE 30 PACK STORAGE BOX, 12 QUART	6-10-201-10-0200-0610-000-000000	147.84
	0100105742	05/22/2026	1DKW-JC9H-MTXX	260526	20 PCS PLASTIC ART TRAYS, 10 COLORS STAC	6-10-301-10-0200-0610-000-000000	196.10
	0100105742	05/22/2026	1FY3-3CXJ-3J1J	260526	STERILITE 30 PACK STORAGE BOX, 12 QUART	6-10-201-10-0200-0610-000-000000	50.54
	0100105742	05/22/2026	1FY3-3CXJ-3J1J	260526	MUMUFY 24 PCS PLASTIC FAST FOOD TRAYS BU	6-10-301-10-0030-0610-000-000000	100.00
	0100105742	05/22/2026	1NG1-GHTR-RRXX	260602	PLEASSE SEE ONLINE ORDER #111-3551651-29	6-10-101-10-0010-0610-000-000000	233.75
	0100105742	05/22/2026	1DQG-3GMJ-FRGM	260579	PLEASE SEE ONLINE ORDER #111-6307080-333	6-10-101-10-0010-0610-000-000000	445.81
	0100105742	05/22/2026	1VDX-GRJV-9DT4	260598	TECH SUPPLY	6-10-602-20-2290-0610-000-000000	148.17
	0100105742	05/22/2026	1RMR-PLYW-TLM7	260581	TRANSPORTATION SUPPLY	6-10-720-27-2700-0610-000-000000	235.33
	0100105742	05/22/2026	19QM-4NM3-TRTQ	260589	ADMIN SUPPLY	6-10-602-10-0090-0610-000-000000	214.55
	0100105742	05/22/2026	16G3-TXJL-J4GF	260562	LOVELY ORDER	6-10-100-10-0010-0610-000-000000	309.91
	0100105742	05/22/2026	114R-JQYC-QF1J	260533		6-19-971-00-0040-0610-000-003897	2.20
						Total Check: 0100105742	**$5,726.44**

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM		**4304**				
0100105765	05/28/2026	1Q4Q-JLVT-J6WM	260588	ZEE OFFICE SUPPLY	6-10-100-24-2410-0610-000-000000	232.97
0100105765	05/28/2026	1RDY-MGW9-C9P3	260573	KINDER SUPPLIES	6-10-100-10-0010-0616-000-000000	1,606.84
0100105765	05/28/2026	1MMJ-DWJG-RYWG	260545	HFS (R) HEAVY DUTY GUILLOTINE PAPER CUTT	6-10-602-10-0090-0730-000-000000	539.98
0100105765	05/28/2026	1K77-RLF6-GTR3	260545	HFS (R) HEAVY DUTY GUILLOTINE PAPER CUTT	6-10-602-10-0090-0730-000-000000	-269.99
0100105765	05/28/2026	14GL-Y6V4-F43X	260511	RESORESE 5 IN 1 BULIDING TOYS STEM ROBOT	6-10-301-24-2410-0610-000-000000	156.74
0100105765	05/28/2026	1YXW-P743-WM34	260561	3M TM TRANSPORE TM SURGICAL TAPE 1527-1	6-10-301-24-2410-0610-000-000000	194.29
0100105765	05/28/2026	1JWM-9CGX-H73R	260594	180 PACK 12-IN PLASTIC RULERS BULK PLAST	6-10-301-10-0030-0610-000-000000	102.32
0100105765	05/28/2026	14TX-RQ77-GKRV	260595	WEEWOODAY 20 PAIRS LUAU PARTY SUNGLASSES	6-10-301-24-2410-0610-000-000000	252.21
0100105765	05/28/2026	1DXV-P3JT-QTVX	260617	PJD SUPPORT SUPPLY	6-22-101-01-2100-0610-000-007287	1,836.76
0100105765	05/28/2026	16NQ-MY63-R3XY	260614	PJD INSTRUCTIONAL SUPPLY	6-22-301-00-0030-0610-000-007287	4,902.52
					Total Check: 0100105765	**$9,554.64**
0100105766	05/28/2026	1Y19-V7X3-7TX3	260553	GUN SAFETY SUPPLY	6-22-602-00-2100-0610-000-003952	618.05
					Total Check: 0100105766	**$618.05**
0100105801	05/29/2026	161X-7Q6P-RT3M	260544	AAWIPES STICKY MAT TACKY PADS	6-10-710-26-2600-0610-000-000000	46.98
0100105801	05/29/2026	1GLN-GVQH-7GJT		CREDIT ON PO250706	6-10-602-20-2222-0640-000-000000	-0.51
0100105801	05/29/2026	13KL-DJM4-7DTT		CREDIT ON PO250706	6-10-602-20-2222-0640-000-000000	-2.32
0100105801	05/29/2026	1VW9-NY1G-7H7J		CREDIT ON PO250706	6-10-602-20-2222-0640-000-000000	-0.28
0100105801	05/29/2026	1Q6R-FFY6-7PGJ		CREDIT ON PO250706	6-10-602-20-2222-0640-000-000000	-2.53
0100105801	05/29/2026	11VN-KYRQ-7PXL		CREDIT ON PO250706	6-10-602-20-2222-0640-000-000000	-2.72
0100105801	05/29/2026	1CRY-PFPP-7JT4		CREDIT ON PO250706	6-10-602-20-2222-0640-000-000000	-1.63
					Total Check: 0100105801	**$36.99**
					Total Vendor: 4304	**$18,190.88**
AMERICAN FIDELITY ASSURANCE		**3685**				
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	442.17
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	169.53
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	4,077.21
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	96.03
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	167.01
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	255.60
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	593.63
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	46.29
0100105735	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	39.90
					Total Check: 0100105735	**$5,887.37**
					Total Vendor: 3685	**$5,887.37**
ANN ERDLE		**41980**				
0100105767	05/28/2026	05-26-2026_31		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00
					Total Check: 0100105767	**$250.00**
					Total Vendor: 41980	**$250.00**

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Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
ANTHEM LIFE INSURANCE CO.		**398**				
0100105736	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14
					Total Check: 0100105736	**$182.14**
					Total Vendor: 398	**$182.14**
BIGHORN HARDWARE		**93**				
0100105676	05/08/2026	05-01-2026_30		4/CHARGES ACCT 30030	6-10-602-10-0090-0614-000-000000	279.60
0100105676	05/08/2026	05-01-2026_30		4/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	205.32
0100105676	05/08/2026	05-01-2026_30		4/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000	242.62
					Total Check: 0100105676	**$727.54**
					Total Vendor: 93	**$727.54**
BLICK ART MATERIAL		**7159**				
0100105768	05/28/2026	8047975	260583	QUOTE # QBP0949-1	6-10-602-01-0090-0610-000-001228	1,207.72
0100105768	05/28/2026	8065818	260583	QUOTE # QBP0949-1	6-10-602-01-0090-0610-000-001228	31.31
					Total Check: 0100105768	**$1,239.03**
					Total Vendor: 7159	**$1,239.03**
BOBBIE HART		**44016**				
0100105677	05/08/2026	05-01-2026_4		REIMBURSE SIB LICENSE FEE	6-10-601-23-2391-0585-000-000000	93.60
					Total Check: 0100105677	**$93.60**
					Total Vendor: 44016	**$93.60**
BRADY INDUSTRIES		**43400**				
0100105713	05/15/2026	11700260	260560	KLEENLINE 38X58 WHLTE LINER	6-10-710-26-2600-0610-000-000000	3,963.55
0100105713	05/15/2026	11700266	260506	KLEENLINE CAN LINER 33 X 40	6-10-710-26-2600-0610-000-000000	739.32
0100105713	05/15/2026	11543566	260506	KLEENLINE CAN LINER 33 X 40	6-10-710-26-2600-0610-000-000000	9,949.46
0100105713	05/15/2026	11700262		CUSTODIAL SUPLY	6-10-710-26-2600-0610-000-000000	492.86
					Total Check: 0100105713	**$15,145.19**
					Total Vendor: 43400	**$15,145.19**
BRUCE DEVOE		**41947**				
0100105678	05/08/2026	05-01-2026_16		MEAL REIMBURSEMENT	6-10-720-27-2700-0690-000-000000	18.00
					Total Check: 0100105678	**$18.00**
0100105714	05/15/2026	05-11-2026_24		5/13 FOOD REIM	6-10-720-27-2700-0690-000-000000	18.00
					Total Check: 0100105714	**$18.00**
					Total Vendor: 41947	**$36.00**
CAPLAN & EARNEST, LLC.		**3779**				
0100105769	05/28/2026	53535		4 CHARGES / MATTER 11842-06	6-10-602-10-0090-0300-000-000000	1,268.50
					Total Check: 0100105769	**$1,268.50**
					Total Vendor: 3779	**$1,268.50**
CAREER AND TECHNICAL TRAINING, LLC		**31640**				
0100105743	05/22/2026	2026-3213	260557	ROLAND ON SITE SERVICES: PRINTER EVALUAT	6-10-301-10-1600-0300-000-003120	1,035.00
0100105743	05/22/2026	2026-3214	260558	ECO-UV5 INK 220CC, BLACK	6-10-301-10-1600-0300-000-003120	881.48
					Total Check: 0100105743	**$1,916.48**
					Total Vendor: 31640	**$1,916.48**

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CELESTRON ACQUISTION LLC		**44040**				
0100105770	05/28/2026	inv-640203	260585	CELESTRON LABS CM800(15019) COMPOUND MIC	6-22-602-00-0090-0610-000-004048	3,490.40
					Total Check: 0100105770	**$3,490.40**
					Total Vendor: 44040	**$3,490.40**
CENTURYLINK		**2139**				
0100105744	05/22/2026	05-19-2026_7		5/CHARGES ACCT 334086972	6-10-602-10-0090-0531-000-000000	291.08
0100105744	05/22/2026	05-19-2026_6		5/CHARGES ACCT 333927546	6-10-602-10-0090-0531-000-000000	99.20
0100105744	05/22/2026	05-19-2026_10		5/CHARGES ACCT 333667499	6-10-602-10-0090-0531-000-000000	1,162.79
0100105744	05/22/2026	05-19-2026_9		5/CHARGES ACCT 334153508	6-10-602-10-0090-0531-000-000000	99.88
0100105744	05/22/2026	05-19-2026_8		5/CHARGES ACCT 333591424	6-10-602-10-0090-0531-000-000000	95.49
					Total Check: 0100105744	**$1,748.44**
					Total Vendor: 2139	**$1,748.44**
CINDY MACISAAC		**687**				
0100105679	05/08/2026	05-01-2026_14		REIMBURSE OT SUPPLY	6-10-101-12-1700-0610-000-003130	166.54
					Total Check: 0100105679	**$166.54**
					Total Vendor: 687	**$166.54**
CINDY RITACCO		**39802**				
0100105745	05/22/2026	05-19-2026_14		REIMBURSE PK SPED SUPPLY	6-26-971-33-3310-0610-000-000000	6.25
0100105745	05/22/2026	05-19-2026_14		REIMBURSE PK SPED SUPPLY	6-19-971-00-0040-0610-000-003897	4.17
0100105745	05/22/2026	05-19-2026_14		REIMBURSE PK SPED SUPPLY	6-27-971-26-3330-0610-000-008600	10.42
0100105745	05/22/2026	05-19-2026_13		REIMBURSE STEM SUPPLY	6-10-100-10-1310-0610-000-000000	347.30
					Total Check: 0100105745	**$368.14**
					Total Vendor: 39802	**$368.14**
COLO. DEPT. OF REVENUE		**100**				
0102756888	05/27/2026	05-27-2026_2		5/SIT	6-10-000-00-0000-7471-000-000000	25,957.00
					Total Check: 0102756888	**$25,957.00**
					Total Vendor: 100	**$25,957.00**
COLORADO DEPT. OF EDUCATION OFFICE OF ED		**2869**				
0100105746	05/22/2026	18-19 TRANSP AUDIT		FY26 YR 3 FINAL REPAYMENT PLAN	6-10-600-00-0000-3200-000-003160	3,503.20
0100105746	05/22/2026	19-20 TRANSP AUDIT		FY26 YR 3 FINAL REPAYMENT PLAN	6-10-600-00-0000-3200-000-003160	-835.01
0100105746	05/22/2026	21-22 ST EQUAL AUD		FY26 YR 3 FINAL REPAYMENT PLAN	6-10-600-00-0000-3210-000-000000	44,050.19
					Total Check: 0100105746	**$46,718.38**
					Total Vendor: 2869	**$46,718.38**
COLORADO DIGITAL LEARNING SERVICES		**38601**				
0100105680	05/08/2026	44244		SPRING INFUSION STUDENT TUITION	6-10-602-00-0070-0610-000-003150	1,625.00
					Total Check: 0100105680	**$1,625.00**
					Total Vendor: 38601	**$1,625.00**

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COLORADO/WEST EQUIPMENT, INC		**3648**				
0100105747	05/22/2026	20S52	260524	QUOTE 071413ACTIVITY BUS	6-43-602-00-4000-0732-000-000000	114,000.00
					Total Check: 0100105747	**$114,000.00**
					Total Vendor: 3648	**$114,000.00**
COMMUNITY BANKS OF COLORADO		**110**				
0102756887	05/21/2026	05-27-2026_1		5/PAYROLL	6-10-000-00-0000-8102-000-000000	614,500.00
					Total Check: 0102756887	**$614,500.00**
					Total Vendor: 110	**$614,500.00**
CORI MACFARLAND		**44164**				
0100105771	05/28/2026	05-26-2026_25		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00
					Total Check: 0100105771	**$250.00**
					Total Vendor: 44164	**$250.00**
DAVID E HORST		**44059**				
0100105715	05/15/2026	1	260578	CDE TESTING B DEVOE I#1	6-10-720-27-2700-0300-000-000000	1,097.60
					Total Check: 0100105715	**$1,097.60**
					Total Vendor: 44059	**$1,097.60**
DEPT OF HEALTH CARE POLICY & FINANCING		**44113**				
0100105748	05/22/2026	05-19-2026_18		FY24-25 SHS COST RECON REPYMNT	6-10-602-10-0090-0810-000-000000	15,618.26
					Total Check: 0100105748	**$15,618.26**
					Total Vendor: 44113	**$15,618.26**
DONNA SCHAEFER		**9190**				
0100105772	05/28/2026	05-26-2026_32		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00
					Total Check: 0100105772	**$250.00**
					Total Vendor: 9190	**$250.00**
DUNCAN'S HEATING AND COOLING INC		**32891**				
0100105749	05/22/2026	05-19-2026_11		REPAIR ON LCHS FREEZER	6-10-710-26-2600-0300-000-000000	850.00
					Total Check: 0100105749	**$850.00**
					Total Vendor: 32891	**$850.00**
DYLAN KANE		**38059**				
0100105681	05/08/2026	05-01-2026_17		REIMBURSE JR HO MATH CLASSROOM SUPPLY	6-10-201-10-1100-0610-000-000000	184.02
					Total Check: 0100105681	**$184.02**
					Total Vendor: 38059	**$184.02**

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E3-DIAGNOSTICS INC		**3844**				
0100105682	05/08/2026	SRV-166012		FY26 AUDIOMEYTER CALIBRATIONS	6-10-602-20-2130-0300-000-009003	278.00
0100105682	05/08/2026	SRV-166012		FY26 AUDIOMEYTER CALIBRATIONS	6-26-971-33-3310-0610-000-000000	64.65
0100105682	05/08/2026	SRV-166012		FY26 AUDIOMEYTER CALIBRATIONS	6-19-971-00-0040-0610-000-003897	43.10
0100105682	05/08/2026	SRV-166012		FY26 AUDIOMEYTER CALIBRATIONS	6-27-971-26-3330-0610-000-008600	107.75
					Total Check: 0100105682	**$493.50**
					Total Vendor: 3844	**$493.50**
FCI CONSTRUCTORS, INC.		**9631**				
0100105750	05/22/2026	002 5.18.26	260512	LCES LIBRARY CONSTRUCTION	6-43-602-00-4000-0720-000-000000	59,175.79
					Total Check: 0100105750	**$59,175.79**
					Total Vendor: 9631	**$59,175.79**
FLEX ACCOUNT ADMINISTRATION AMERICAN FID		**3686**				
0100105737	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	17.88
0100105737	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	3.75
0100105737	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	20.84
0100105737	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	5.00
0100105737	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,534.42
0100105737	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	16.25
					Total Check: 0100105737	**$2,598.14**
					Total Vendor: 3686	**$2,598.14**
GAVIN KITCHEN		**40541**				
0100105773	05/28/2026	05-26-2026_33		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00
					Total Check: 0100105773	**$250.00**
					Total Vendor: 40541	**$250.00**
GHL PROPERTY SERVICES LLC		**42048**				
0100105683	05/08/2026	23348		TRANSLATION FOR SCHOLARSHIP NIGHT	6-10-602-10-0090-0300-000-000000	209.97
					Total Check: 0100105683	**$209.97**
					Total Vendor: 42048	**$209.97**
GRAINGER		**3709**				
0100105684	05/08/2026	9892523268		MAINT REPAIR	6-10-710-26-2600-0430-000-000000	99.14
					Total Check: 0100105684	**$99.14**
					Total Vendor: 3709	**$99.14**

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GRIZ 2 AUTO PARTS		**10871**				
0100105685	05/08/2026	05-01-2026_25		4/CHARGES ACCT 6802	6-10-720-27-2700-0610-000-000000	105.12
0100105685	05/08/2026	05-01-2026_25		4/CHARGES ACCT 6802	6-10-720-27-2700-0431-000-000000	38.86
0100105685	05/08/2026	05-01-2026_25		4/CHARGES ACCT 6802	6-10-710-26-2600-0430-000-000000	327.44
0100105685	05/08/2026	339175	260518	I#339175 - BUS AIR COMPRESSOR	6-10-720-27-2700-0430-000-000000	1,617.31
0100105685	05/08/2026	05-01-2026_25		4/CHARGES ACCT 6802	6-10-720-27-2700-0430-000-000000	1,570.05
0100105685	05/08/2026	340844	260569	QUOTE 340844 REPAIR	6-10-720-27-2700-0430-000-000000	595.82
0100105685	05/08/2026	339446	260517	QUOTE 404622 - ANTIFREEZE FOR BUSES	6-10-720-27-2700-0610-000-000000	584.99
					Total Check: 0100105685	**$4,839.59**
					Total Vendor: 10871	**$4,839.59**
GTW TRUCKING LLC		**40983**				
0100105686	05/08/2026	3262		DELIVERY OF ROAD BASE TO LCHS	6-10-710-26-2600-0300-000-000000	110.00
					Total Check: 0100105686	**$110.00**
					Total Vendor: 40983	**$110.00**
GUADALUPE OROZCO		**44083**				
0100105751	05/22/2026	05-19-2026_15		FY26 SHOE REIMBURSEMENT	6-21-740-31-3100-0610-000-000000	64.71
					Total Check: 0100105751	**$64.71**
					Total Vendor: 44083	**$64.71**
HARLAN BRUCE PETERS		**44180**				
0100105774	05/28/2026	05-26-2026_48		FROZEN ORCHESTRA	6-10-602-10-0090-0300-000-000000	250.00
					Total Check: 0100105774	**$250.00**
					Total Vendor: 44180	**$250.00**
HORACE MANN LIFE INSURANCE CO.		**211**				
0100105738	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	324.94
					Total Check: 0100105738	**$324.94**
					Total Vendor: 211	**$324.94**
HORD COPLAN MACHT		**37842**				
0100105687	05/08/2026	09779111	260387	PROJECT 225424.00 LCSD SUMMER 26 SCOPE O	6-43-602-00-4000-0720-000-000000	4,042.00
0100105687	05/08/2026	09778720	260387	PROJECT 225424.00 LCSD SUMMER 26 SCOPE O	6-43-602-00-4000-0720-000-000000	3,495.00
					Total Check: 0100105687	**$7,537.00**
					Total Vendor: 37842	**$7,537.00**
ID CREATOR		**43761**				
0100105716	05/15/2026	220222124	260456	QUOTE - 11526001 CUSTOM ID CARDS	6-10-602-20-2290-0300-000-000000	780.00
					Total Check: 0100105716	**$780.00**
					Total Vendor: 43761	**$780.00**

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INTERNAL REVENUE SERVICE		**838**				
0102756891	05/27/2026	05-27-2026_5		6/FIT	6-10-000-00-0000-7472-000-000000	46,527.39
0102756891	05/27/2026	05-27-2026_5		6/FIT	6-10-000-00-0000-7428-000-000000	23,147.62
					Total Check: 0102756891	**$69,675.01**
					Total Vendor: 838	**$69,675.01**
JAMES MULCEY		**42862**				
0100105752	05/22/2026	05-19-2026_17		REIMB 5/20 FINANCE COMMITTEE MEAL	6-10-602-10-0090-0610-000-000000	108.69
					Total Check: 0100105752	**$108.69**
					Total Vendor: 42862	**$108.69**
JAMES POLLOCK		**25852**				
0100105753	05/22/2026	05-19-2026_16		BUS DEF REIM	6-10-720-27-2700-0430-000-000000	26.88
0100105753	05/22/2026	05-19-2026_16		MEAL REIMBURSEMENT	6-10-720-27-2700-0610-000-000000	23.81
					Total Check: 0100105753	**$50.69**
					Total Vendor: 25852	**$50.69**
JEFF SPENCER		**17558**				
0100105775	05/28/2026	05-26-2026_38		REIMBURSE HS MATH CLASSROOM SUPPLY	6-10-301-10-1100-0610-000-000000	656.52
					Total Check: 0100105775	**$656.52**
					Total Vendor: 17558	**$656.52**
JOHNSON MARK LLC		**43974**				
0100105739	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	377.14
					Total Check: 0100105739	**$377.14**
					Total Vendor: 43974	**$377.14**
JULIE LUNDGREN		**2583**				
0100105754	05/22/2026	05-19-2026_12		1/14 2/12 2/19 2/25 3/24 3/25 3/26 INTRP	6-10-602-10-0090-0300-000-000000	516.25
					Total Check: 0100105754	**$516.25**
					Total Vendor: 2583	**$516.25**
JUNIOR LIBRARY GUILD		**22705**				
0100105717	05/15/2026	734250		LCE LIBRARY BOOKS	6-22-602-00-0090-0800-000-003207	423.84
0100105717	05/15/2026	743292		LCIS LIBRARY BOOKS	6-22-602-00-0090-0800-000-003207	792.28
					Total Check: 0100105717	**$1,216.12**
					Total Vendor: 22705	**$1,216.12**
KAILA BROWN		**44172**				
0100105776	05/28/2026	05-26-2026_49		FROZEN ORCHESTRA	6-10-602-10-0090-0300-000-000000	250.00
					Total Check: 0100105776	**$250.00**
					Total Vendor: 44172	**$250.00**

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Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
KATHERINE KERRIGAN		**4390**				
0100105688	05/08/2026	05-01-2026_2		CCHS WORKFORCE BOOT CAMP SUPPLY	6-10-302-10-0060-0610-000-000000	25.75
0100105688	05/08/2026	05-01-2026_2		CCHS PROGRAM SUPPLY	6-10-302-10-0060-0533-000-000000	77.75
					Total Check: 0100105688	**$103.50**
0100105718	05/15/2026	05-11-2026_8		REIMBURSE TEACHER APPRECIATION SUPPLY	6-10-302-24-2410-0610-000-000000	167.45
					Total Check: 0100105718	**$167.45**
					Total Vendor: 4390	**$270.95**
KATHLEEN CHAMBERS		**44199**				
0100105802	05/29/2026	05-29-2026_8		LCE INSTR SUPPLY REIM	6-22-602-00-0090-0610-000-001207	45.02
					Total Check: 0100105802	**$45.02**
					Total Vendor: 44199	**$45.02**
KIM CHAVEZ		**14**				
0100105777	05/28/2026	05-26-2026_35		REIMBURSE SUB LICENSE FEE	6-10-601-23-2391-0300-000-000000	62.40
					Total Check: 0100105777	**$62.40**
					Total Vendor: 14	**$62.40**
KINDLING COLLABORATIVE, LLC		**42161**				
0100105755	05/22/2026	0037	260457	2/1/26-6/30/26 GRANT CONSULTANT	6-22-602-00-2100-0300-000-003192	346.50
0100105755	05/22/2026	0037	260457		6-22-602-00-2100-0300-000-003231	1,055.25
0100105755	05/22/2026	0037	260457		6-22-602-00-0090-0300-000-003202	2,315.25
					Total Check: 0100105755	**$3,717.00**
					Total Vendor: 42161	**$3,717.00**
KONICA MINOLTA		**2292**				
0100105719	05/15/2026	49105315		4/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	5,956.29
0100105719	05/15/2026	49105314		4/DISTRICT COPIERS	6-10-602-10-0090-0330-000-000000	60.82
0100105719	05/15/2026	49105315		4/DISTRICT COPIERS	6-19-971-00-0040-0330-000-003897	123.22
0100105719	05/15/2026	49105315		4/DISTRICT COPIERS	6-27-971-26-3330-0330-000-008600	246.45
0100105719	05/15/2026	49105315		4/DISTRICT COPIERS	6-27-971-01-3330-0330-000-008600	24.66
0100105719	05/15/2026	49105315		4/DISTRICT COPIERS	6-26-971-33-3330-0330-000-000000	98.58
					Total Check: 0100105719	**$6,510.02**
					Total Vendor: 2292	**$6,510.02**
KRISTEN GEESAMAN		**42633**				
0100105689	05/08/2026	15	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	206.25
					Total Check: 0100105689	**$206.25**
					Total Vendor: 42633	**$206.25**
LAKE COUNTY BUILD A GENERATION		**31259**				
0100105690	05/08/2026	05-01-2026_20		8 OF 12 / FAMILY ENGAGEMENT	6-22-602-00-2100-0300-000-001214	1,250.00
					Total Check: 0100105690	**$1,250.00**
					Total Vendor: 31259	**$1,250.00**

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Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LAKE COUNTY HEALTH DEPARTMENT		**392**				
0100105691	05/08/2026	05-01-2026_9		ADS FOR FIREARM SAFETY GRANT	6-22-602-00-2100-0540-000-003952	458.15
					Total Check: 0100105691	**$458.15**
					Total Vendor: 392	**$458.15**
LAKE COUNTY LANDFILL		**370**				
0100105756	05/22/2026	05-19-2026_5		4/DISPOSAL SERVICES ACCT L0029	6-10-710-26-2600-0421-000-000000	50.00
					Total Check: 0100105756	**$50.00**
					Total Vendor: 370	**$50.00**
LAKESHORE LEARNING MATERIALS		**4237**				
0100105757	05/22/2026	93771912	260551	L.RAPKE ORDER	6-10-100-12-1771-0610-000-003130	35.48
					Total Check: 0100105757	**$35.48**
					Total Vendor: 4237	**$35.48**
LAURA S ALLEN		**44156**				
0100105778	05/28/2026	05-26-2026_27		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00
					Total Check: 0100105778	**$250.00**
					Total Vendor: 44156	**$250.00**
LAUREN BISSONETTE		**10197**				
0100105692	05/08/2026	05-01-2026_15		REIMBURSE HS SPED SUPPLY	6-10-301-12-1700-0610-000-003130	110.35
					Total Check: 0100105692	**$110.35**
					Total Vendor: 10197	**$110.35**
LCEA		**20214**				
0100105740	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,802.56
0100105740	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	273.52
0100105740	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	147.53
0100105740	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	239.95
0100105740	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	147.94
					Total Check: 0100105740	**$4,611.50**
					Total Vendor: 20214	**$4,611.50**
LCSD ATHLETICS		**37095**				
0100105720	05/15/2026	05-11-2026_9		2/13-2/14 WRESTLING REG MEALS	6-10-301-14-1800-0580-000-000000	187.28
					Total Check: 0100105720	**$187.28**
					Total Vendor: 37095	**$187.28**
LEADVILLE RAILROAD		**1542**				
0100105721	05/15/2026	I#000114		EOY TRAIN RIDE DEPOSIT	6-10-601-23-2310-0610-000-000000	3,500.00
					Total Check: 0100105721	**$3,500.00**
					Total Vendor: 1542	**$3,500.00**

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Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
LEONARD WILLIAMS		**32972**				
0100105779	05/28/2026	05-26-2026_44		REIMBURSE LAB SUPPLY	6-10-301-10-1310-0610-000-000000	32.09
					Total Check: 0100105779	**$32.09**
					Total Vendor: 32972	**$32.09**
LISA K SIEGERT-FREE		**40550**				
0100105780	05/28/2026	05-26-2026_28		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00
					Total Check: 0100105780	**$250.00**
					Total Vendor: 40550	**$250.00**
LYONS GADDIS,P.C.		**39039**				
0100105693	05/08/2026	#8A		4/CHARGES ACCT 19221.0000	6-10-602-10-0090-0300-000-000000	187.50
					Total Check: 0100105693	**$187.50**
					Total Vendor: 39039	**$187.50**
MALLANE DRESSEL		**41920**				
0100105758	05/22/2026	05-19-2026_4		REIMBURSE CLASSROOM SUPPLY	6-10-101-10-0010-0610-000-000000	179.91
					Total Check: 0100105758	**$179.91**
					Total Vendor: 41920	**$179.91**
MARCIN ENGINEERING		**43281**				
0100105694	05/08/2026	15273	260224	LAND SURVEY SERVICES	6-10-602-00-2518-0300-000-000000	6,039.25
					Total Check: 0100105694	**$6,039.25**
					Total Vendor: 43281	**$6,039.25**
MARIA ANTONIETA LIZARDO		**17922**				
0100105722	05/15/2026	05-11-2026_12		4/11-5/10 MILEAGE REIMB	6-21-740-31-3100-0580-000-000000	47.84
0100105722	05/15/2026	05-11-2026_12		4/11-5/10 MILEAGE REIMB	6-10-710-26-2600-0580-000-000000	47.84
					Total Check: 0100105722	**$95.68**
					Total Vendor: 17922	**$95.68**
MARY MARGARET HANDEGARD		**29602**				
0100105781	05/28/2026	05-26-2026_24		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00
					Total Check: 0100105781	**$250.00**
					Total Vendor: 29602	**$250.00**
MCCANDLESS INTERNATIONAL TRUCK		**1735**				
0100105723	05/15/2026	S101075932:01	260587	CDE HANDS ON TESTING - BD	6-10-720-27-2700-0300-000-000000	831.38
0100105723	05/15/2026	S101076608:01	260587	CDE HANDS ON TESTING - BD	6-10-720-27-2700-0300-000-000000	825.00
					Total Check: 0100105723	**$1,656.38**
0100105782	05/28/2026	S105012741:01		BUS MAINT - BUS 24 SCR CATYLYST CLEANING	6-10-720-27-2700-0430-000-000000	371.50
					Total Check: 0100105782	**$371.50**
					Total Vendor: 1735	**$2,027.88**

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Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
MCI		**2960**				
0100105695	05/08/2026	05-01-2026_12		4/LONG DISTANCE FAX ACCT 08660958314	6-10-602-10-0090-0531-000-000000	88.45
					Total Check: 0100105695	**$88.45**
0100105696	05/08/2026	05-01-2026_3		4/ACCT -6P603161	6-10-602-10-0090-0531-000-000000	38.72
					Total Check: 0100105696	**$38.72**
0100105783	05/28/2026	05-26-2026_36		5/ACCT 6P603161	6-10-602-10-0090-0531-000-000000	38.72
					Total Check: 0100105783	**$38.72**
					Total Vendor: 2960	**$165.89**
MEADOW GOLD DAIRIES		**1343**				
0100105697	05/08/2026	05-01-2026_21		4/MEADOWGOLD MILK ACCT 1052668	6-21-740-31-3100-0631-000-000000	3,578.35
					Total Check: 0100105697	**$3,578.35**
					Total Vendor: 1343	**$3,578.35**
MELISSA VILLARREAL		**42706**				
0100105724	05/15/2026	05-11-2026_25		4/3,5/2 FOOD REIM	6-10-720-27-2700-0690-000-000000	23.72
					Total Check: 0100105724	**$23.72**
					Total Vendor: 42706	**$23.72**
MICHELE DEWINE		**24058**				
0100105784	05/28/2026	05-26-2026_47		REIMB JH SCI SUPPLY - STEM DONATION	6-10-602-10-0090-0610-000-000000	541.08
					Total Check: 0100105784	**$541.08**
					Total Vendor: 24058	**$541.08**
MOUNTAIN BRD. OF COOP. SERV.		**302**				
0100105698	05/08/2026	FY25-037		4TH QTR/BOCES ASSESSMENTS	6-10-602-10-0090-0591-000-000000	23,970.59
0100105698	05/08/2026	FY25-037		4TH QTR/SPED COOR SAL/BEN	6-10-602-12-1700-0300-000-003130	27,413.72
					Total Check: 0100105698	**$51,384.31**
					Total Vendor: 302	**$51,384.31**
N.SUSAN HAMMERTON		**38180**				
0100105725	05/15/2026	05-11-2026_3		4/15 4/16 5/6 INTERPRETATION	6-10-602-10-0090-0300-000-000000	87.50
0100105725	05/15/2026	05-11-2026_2		3/18 3/20 3/25 INTERPRETATION	6-10-602-10-0090-0300-000-000000	131.25
					Total Check: 0100105725	**$218.75**
					Total Vendor: 38180	**$218.75**
NASCO EDUCATION, LLC/		**6062**				
0100105759	05/22/2026	924703	260564	LIFE/FORM ADVANCED SANITARY CPR DOG (150	6-22-602-00-0090-0610-000-004048	2,379.00
					Total Check: 0100105759	**$2,379.00**
					Total Vendor: 6062	**$2,379.00**
NATALIA RAMIREZ		**41343**				
0100105785	05/28/2026	05-26-2026_37		REIMBURSE PJD LCES INSTRUCTIONAL SUPPLY	6-22-602-00-0090-0610-000-001207	8.48
					Total Check: 0100105785	**$8.48**
					Total Vendor: 41343	**$8.48**

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O'REILLY AUTOMOTIVE, INC		**27090**				
0100105726	05/15/2026	05-11-2026_5		4/21 / CHARGES ACCT 1754362	6-10-720-27-2700-0430-000-000000	25.34
					Total Check: 0100105726	**$25.34**
					Total Vendor: 27090	**$25.34**
ORTEGA MIDDLE SCHOOL		**1840**				
0100105786	05/28/2026	KB-2026-01		TOURNAMONET REG FEE	6-10-201-14-1800-0584-000-000000	30.00
					Total Check: 0100105786	**$30.00**
					Total Vendor: 1840	**$30.00**
PARKVILLE WATER DISTRICT		**334**				
0100105787	05/28/2026	05-26-2026_8		5/WATER ACCT 1216	6-10-710-26-2600-0411-000-000000	921.32
0100105787	05/28/2026	05-26-2026_10		5/WATER ACCT 1151	6-26-971-33-3310-0810-000-000000	25.40
0100105787	05/28/2026	05-26-2026_10		5/WATER ACCT 1151	6-27-971-01-3330-0620-000-008600	10.91
0100105787	05/28/2026	05-26-2026_10		5/WATER ACCT 1151	6-27-971-26-3330-0620-000-008600	61.70
0100105787	05/28/2026	05-26-2026_10		5/WATER ACCT 1151	6-10-710-26-2600-0411-000-000000	235.92
0100105787	05/28/2026	05-26-2026_7		5/WATER ACCT 1217	6-10-710-26-2600-0411-000-000000	384.35
0100105787	05/28/2026	05-26-2026_9		5/WATER ACCT 1206	6-10-710-26-2600-0411-000-000000	305.69
0100105787	05/28/2026	05-26-2026_3		5/WATER ACCT 1265	6-10-710-26-2600-0411-000-000000	73.76
0100105787	05/28/2026	05-26-2026_4		5/WATER ACCT 1264	6-10-710-26-2600-0411-000-000000	77.25
0100105787	05/28/2026	05-26-2026_5		5/WATER ACCT 1219	6-10-710-26-2600-0411-000-000000	94.48
0100105787	05/28/2026	05-26-2026_6		5/WATER ACCT 1218	6-10-710-26-2600-0411-000-000000	88.87
0100105787	05/28/2026	05-26-2026_10		5/WATER ACCT 1206	6-19-971-00-2600-0410-000-003897	29.03
					Total Check: 0100105787	**$2,308.68**
					Total Vendor: 334	**$2,308.68**
PERA		**340**				
0102756889	05/27/2026	05-27-2026_3		5/PERA	6-10-000-00-0000-7473-000-000000	261,589.37
					Total Check: 0102756889	**$261,589.37**
0102756892	05/27/2026	05-27-2026_6		PERA RETIREE SPARK & COMPASS	6-22-602-00-2100-0300-000-001213	635.16
					Total Check: 0102756892	**$635.16**
					Total Vendor: 340	**$262,224.53**
PHONEWARE		**40070**				
0100105699	05/08/2026	IN-8000832940441		5/LOCAL AND LONG DISTANCE	6-10-602-10-0090-0531-000-000000	724.51
					Total Check: 0100105699	**$724.51**
					Total Vendor: 40070	**$724.51**
PICKATIME		**43443**				
0100105700	05/08/2026	59889		MARCH CONFERENCES	6-10-602-10-0090-0300-000-000000	175.00
					Total Check: 0100105700	**$175.00**
					Total Vendor: 43443	**$175.00**

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PROCARE THERAPY		**41041**					
0100105701	05/08/2026	21448635		W/E 5/1-SCHOOL COUNSELOR	6-22-101-00-0010-0300-000-004451		3,520.00
						Total Check: 0100105701	**$3,520.00**
0100105727	05/15/2026	21455222		W/E 5/8-SCHOOL COUNSELOR	6-22-101-00-0010-0300-000-004451		3,520.00
						Total Check: 0100105727	**$3,520.00**
0100105760	05/22/2026	21461459		W/E 5/15 / SCHOOL COUNSEELOR	6-22-101-00-0010-0300-000-004451		3,135.00
0100105760	05/22/2026	21442724		W/E 4/24 / SCOOL COUNSELOR	6-22-101-00-0010-0300-000-004451		3,520.00
						Total Check: 0100105760	**$6,655.00**
0100105803	05/29/2026	21467312		W/E 5/22 / SCHOOL COUNSELOR	6-22-101-00-0010-0300-000-004451		3,410.00
						Total Check: 0100105803	**$3,410.00**
						Total Vendor: 41041	**$17,105.00**
QUILL CORPORATION		**539**					
0100105788	05/28/2026	48315033		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120		107.97
0100105788	05/28/2026	48328978		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120		34.55
0100105788	05/28/2026	48606738		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120		28.04
0100105788	05/28/2026	48588032		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120		63.68
0100105788	05/28/2026	48314687		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120		6.57
						Total Check: 0100105788	**$240.81**
						Total Vendor: 539	**$240.81**
RENA SANCHEZ		**7006**					
0100105728	05/15/2026	05-11-2026_11		REIMB 4/21-4/24 CASBO TRAVEL EXP	6-10-601-25-2510-0580-000-000000		217.85
						Total Check: 0100105728	**$217.85**
						Total Vendor: 7006	**$217.85**
RIDDELL		**26000**					
0100105702	05/08/2026	952537409	260451	25 HELMET REVO SPEED YTH - BUFF AND SHIN	6-10-301-14-1850-0610-000-000000		1,953.36
0100105702	05/08/2026	952528197	260451	ORDER: 20479888 CUSTOMER: 14941	6-10-201-14-1850-0610-000-000000		1,308.38
						Total Check: 0100105702	**$3,261.74**
						Total Vendor: 26000	**$3,261.74**
RIVERSIDE TROPHIES		**5079**					
0100105729	05/15/2026	13706		HS GITLS SOCCER PLAQUES	6-10-301-14-1800-0613-000-000000		89.85
						Total Check: 0100105729	**$89.85**
0100105789	05/28/2026	13714		HS TRACK PLAQUES	6-10-301-14-1800-0613-000-000000		149.75
						Total Check: 0100105789	**$149.75**
						Total Vendor: 5079	**$239.60**
ROBERT WARD		**28100**					
0100105790	05/28/2026	05-26-2026_26		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000		250.00
						Total Check: 0100105790	**$250.00**
						Total Vendor: 28100	**$250.00**

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ROCHESTER 100 INC.		**29076**				
0100105791	05/28/2026	INV117572	260591	STUDENT FOLDERS	6-10-100-10-0010-0550-000-000000	504.00
					Total Check: 0100105791	**$504.00**
					Total Vendor: 29076	**$504.00**
SAFEWAY INC.		**376**				
0100105792	05/28/2026	05-26-2026_1		5/ CHARGES / ACCT 52324	6-21-740-31-3100-0630-000-000000	219.83
0100105792	05/28/2026	05-26-2026_1		5/ CHARGES / ACCT 52324	6-10-720-27-2700-0610-000-000000	19.99
0100105792	05/28/2026	05-26-2026_1		5/ CHARGES / ACCT 52324	6-10-602-10-0090-0610-000-000000	39.98
0100105792	05/28/2026	05-26-2026_1		5/ CHARGES / ACCT 52324	6-26-971-33-3310-0610-000-000000	203.09
					Total Check: 0100105792	**$482.89**
					Total Vendor: 376	**$482.89**
SANGRE DE CRISTO ELECTRIC		**382**				
0100105703	05/08/2026	05-01-2026_13		4/TWIN LAKES SCHOOLHOUSE ACCT 13090000	6-10-710-26-2600-0620-000-000000	54.86
					Total Check: 0100105703	**$54.86**
					Total Vendor: 382	**$54.86**
SCANGA MEAT CO		**35572**				
0100105704	05/08/2026	1615		MEAT PRODUCTS	6-21-740-31-3100-0630-000-000000	2,173.62
					Total Check: 0100105704	**$2,173.62**
					Total Vendor: 35572	**$2,173.62**
SCRIPTSOURCING, LLC		**42820**				
0100105705	05/08/2026	51102		5/SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000	1,547.57
0100105705	05/08/2026	51631		4/SCRIPTSOURCING CHARGES	6-64-602-00-2835-0520-000-000000	826.86
					Total Check: 0100105705	**$2,374.43**
					Total Vendor: 42820	**$2,374.43**
SEAN FAY		**43575**				
0100105730	05/15/2026	05-11-2026_23		4/9-5/12 FOOD REIM	6-10-720-27-2700-0690-000-000000	104.67
					Total Check: 0100105730	**$104.67**
					Total Vendor: 43575	**$104.67**
SOLUTIONARY ADVISORS		**44032**				
0100105706	05/08/2026	1138	260572	5/5/26-6/30/26 EDLEADERSHIP 360° FOR SUP	6-10-601-23-2321-0300-000-000000	499.00
					Total Check: 0100105706	**$499.00**
					Total Vendor: 44032	**$499.00**
SPARK AND COMPASS CONSULTING		**42870**				
0100105761	05/22/2026	1-051926	250631	STRATEGIC PLANNING SERVICES I#1 -042225	6-22-602-00-2100-0300-000-001213	5,936.25
					Total Check: 0100105761	**$5,936.25**
					Total Vendor: 42870	**$5,936.25**

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name / Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SPRAGUE PEST SOLUTIONS		**42455**				
0100105793	05/28/2026	6194461		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	107.00
0100105793	05/28/2026	6194468		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	100.00
0100105793	05/28/2026	6194466		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	100.00
0100105793	05/28/2026	6194462		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	100.00
0100105793	05/28/2026	6194460		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	90.00
0100105793	05/28/2026	6194463		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
0100105793	05/28/2026	6194467		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
0100105793	05/28/2026	6194465		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
0100105793	05/28/2026	6194459		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
0100105793	05/28/2026	6194457		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
0100105793	05/28/2026	6194458		5/22 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	100.00
					Total Check: 0100105793	**$1,082.00**
					Total Vendor: 42455	**$1,082.00**
STECK INSIGHTS LLC		**36161**				
0100105731	05/15/2026	3925	260326	WEBSITE UPDATE	6-10-602-10-0090-0300-000-000000	2,575.00
					Total Check: 0100105731	**$2,575.00**
0100105794	05/28/2026	3916		5/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	259.00
					Total Check: 0100105794	**$259.00**
					Total Vendor: 36161	**$2,834.00**
STEVEN A YARBERRY		**44148**				
0100105795	05/28/2026	05-26-2026_29		FROZEN ORCHESTRA	6-10-602-10-0090-0610-000-000000	250.00
					Total Check: 0100105795	**$250.00**
					Total Vendor: 44148	**$250.00**
SUNWARD FEDERAL CREDIT UNION		**43559**				
0100105741	05/22/2026	22-MAY-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	724.83
					Total Check: 0100105741	**$724.83**
					Total Vendor: 43559	**$724.83**
SUPER DUPER PUBLICATIONS		**764**				
0100105796	05/28/2026	3064294	260607	LANGUAGE STRATEGIES BUNDLE	6-10-201-12-1771-0610-000-003130	119.91
					Total Check: 0100105796	**$119.91**
					Total Vendor: 764	**$119.91**

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
TAYLOR RAPKE			**27430**				
	0100105797	05/28/2026	05-26-2026_22		REIMB TEACHER APPRECIATION SUPPLY	6-10-602-20-2213-0610-000-000000	84.96
						Total Check: 0100105797	**$84.96**
						Total Vendor: 27430	**$84.96**
TAYLOR TRELKA CONSULTING LLC			**42838**				
	0100105762	05/22/2026	009A 5.18.26	250691		6-22-602-00-2100-0300-000-004010	600.00
	0100105762	05/22/2026	009A 5.18.26	250691		6-22-302-00-0060-0300-000-004010	1,440.00
						Total Check: 0100105762	**$2,040.00**
	0100105763	05/22/2026	009 5.18.26	260466	2/12-6/30/26 PASS FACILITATION AND C	6-22-602-01-2100-0300-000-007839	510.00
						Total Check: 0100105763	**$510.00**
						Total Vendor: 42838	**$2,550.00**
TIGER, INC			**29874**				
	0100105732	05/15/2026	0426592484		4/UTILITIES ACCT 01627-05	6-10-710-26-2600-0620-000-000000	625.46
	0100105732	05/15/2026	0426592562		4/UTILITIES ACCT 01627-07	6-10-710-26-2600-0620-000-000000	3,882.74
	0100105732	05/15/2026	0426592562		4/UTILITIES ACCT 01627-07	6-27-971-01-3330-0620-000-008600	179.23
	0100105732	05/15/2026	0426592562		4/UTILITIES ACCT 01627-07	6-26-971-33-3310-0610-000-000000	418.14
	0100105732	05/15/2026	0426592562		4/UTILITIES ACCT 01627-07	6-19-971-00-2600-0410-000-003897	477.87
	0100105732	05/15/2026	0426592481		4/UTILITIES ACCT 01627-01	6-10-710-26-2600-0620-000-000000	3,526.81
	0100105732	05/15/2026	0426592483		4/UTILITIES ACCT 01627-04	6-10-710-26-2600-0620-000-000000	4,132.33
	0100105732	05/15/2026	0426592482		4/UTILITIES ACCT 01627-02	6-10-710-26-2600-0620-000-000000	4,453.57
	0100105732	05/15/2026	0426592485		4/UTILITIES ACCT 01627-06	6-10-710-26-2600-0620-000-000000	811.05
	0100105732	05/15/2026	0426592562		4/UTILITIES ACCT 01627-07	6-27-971-26-3330-0620-000-008600	1,015.48
						Total Check: 0100105732	**$19,522.68**
						Total Vendor: 29874	**$19,522.68**
ULINE			**22349**				
	0100105798	05/28/2026	206691048	260529	ROLLING SCAFFOLD- 6'	6-22-602-00-0090-0610-000-004048	3,899.38
						Total Check: 0100105798	**$3,899.38**
						Total Vendor: 22349	**$3,899.38**
USI			**618**				
	0100105799	05/28/2026	0401327801015	260592	LAMINATING ROLLS	6-10-100-10-0010-0550-000-000000	296.00
	0100105799	05/28/2026	0401327801015	260592		6-10-100-24-2410-0610-000-000000	43.94
						Total Check: 0100105799	**$339.94**
						Total Vendor: 618	**$339.94**

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 05/01/2026 - 05/31/2026

Vendor Name / Check	Check Date	Vendor / Invoice	PO	Description	Account	Amount
VERIZON WIRELESS		**3373**				
0100105733	05/15/2026	6142805707		4/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,860.95
0100105733	05/15/2026	6142805707		4/CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	61.03
0100105733	05/15/2026	6142805707		4/CHARGES ACCT 970483601-00001 EHS HV	6-27-971-01-3330-0531-000-008600	51.03
0100105733	05/15/2026	6142805707		4/CHARGES ACCT 970483601-00001 HS DIR	6-19-971-00-2600-0410-000-003897	33.74
0100105733	05/15/2026	6142805707		4/CHARGES ACCT 970483601-00001 HS DIR	6-27-971-26-3330-0531-000-008600	16.88
0100105733	05/15/2026	6142805707		4/CHARGES ACCT 970483601-00001 HS DIR	6-26-971-33-3310-0810-000-000000	33.74
0100105733	05/15/2026	6142805707		4/CHARGES ACCT 970483601-00001 HS DIR	6-27-971-26-3330-0531-000-008600	84.36
					Total Check: 0100105733	**$3,141.73**
					Total Vendor: 3373	**$3,141.73**
WASTE MANAGEMENT OF CO INC		**39934**				
0100105707	05/08/2026	05-01-2026_10		4/TRASH SERVICE ACCT 27-15308-13008	6-10-710-26-2600-0421-000-000000	4,573.95
					Total Check: 0100105707	**$4,573.95**
					Total Vendor: 39934	**$4,573.95**
WELLNESS SCREENING LLC		**1704**				
0100105708	05/08/2026	3181		JM RANDOM DRUG TESTING	6-10-720-27-2700-0300-000-000000	75.00
					Total Check: 0100105708	**$75.00**
					Total Vendor: 1704	**$75.00**
WJ VISIONS, LLC		**34444**				
0100105709	05/08/2026	426	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231	450.00
					Total Check: 0100105709	**$450.00**
					Total Vendor: 34444	**$450.00**
WORLD PRECISION INSTRUMENTS LLC		**44075**				
0100105800	05/28/2026	543386	260626	VET TECH SURGICAL INSTRUMENT KIT	6-22-602-00-0090-0610-000-004048	407.19
					Total Check: 0100105800	**$407.19**
					Total Vendor: 44075	**$407.19**
XCEL ENERGY		**3732**				
0100105710	05/08/2026	975387869		4/UTILITIES ACCT 53-2359658-5	6-10-710-26-2600-0620-000-000000	12,681.45
					Total Check: 0100105710	**$12,681.45**
0100105804	05/29/2026	979198520		5/UTILITIES ACCT 53-0013027313-0	6-10-710-26-2600-0620-000-000000	2,793.29
0100105804	05/29/2026	979198520		5/UTILITIES ACCT 53-0013027313-0	6-19-971-00-2600-0410-000-003897	343.78
0100105804	05/29/2026	979198520		5/UTILITIES ACCT 53-0013027313-0	6-27-971-01-3330-0620-000-008600	128.94
0100105804	05/29/2026	979198520		5/UTILITIES ACCT 53-0013027313-0	6-26-971-33-3310-0810-000-000000	300.81
0100105804	05/29/2026	979198520		5/UTILITIES ACCT 53-0013027313-0	6-27-971-26-3330-0620-000-008600	730.55
					Total Check: 0100105804	**$4,297.37**
					Total Vendor: 3732	**$16,978.82**
					Grand Total:	**$1,475,620.97**

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 05/01/2026 - 05/31/2026

FMVEN10A (build 26.4.4.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	05/01/2026
End Check Date	05/31/2026
Vendors	All - All Vendors
Role ID	ADMIN

Cash Flow Financial Report
FY 2025-2026

		Beginning Balance	Activity	Deposits	State Loan Deposits	Ending Balance	
Lake County School District							
Operating Account	July	$ 2,956,837.24	$ 1,476,565.75	$ 298,783.69	$ -	$ 1,779,055.18	
	August	$ 1,779,055.18	$ 1,682,783.77	$ 782,113.48		$ 878,384.89	
	September	$ 878,384.89	$ 1,838,999.89	$ 1,645,637.87		$ 685,022.87	
	October	$ 685,022.87	$ 1,555,253.08	$ 1,735,410.63		$ 865,180.42	
	November	$ 865,180.42	$ 1,498,215.61	$ 1,148,621.02		$ 515,585.83	
	December	$ 515,585.83	$ 1,667,576.90	$ 752,277.76	$ 826,108.00	$ 426,394.69	$ 1,578,385.76
	January	$ 426,394.69	$ 1,544,848.98	$ 821,575.98	$ 759,123.00	$ 462,244.69	$ 1,580,698.98
	February	$ 462,244.69	$ 1,629,686.61	$ 876,967.95	$ 876,061.00	$ 585,587.03	$ 1,753,028.95
	March	$ 585,587.03	$ 3,868,353.68	$ 3,010,317.19	$ 1,239,190.00	$ 966,740.54	$ 4,249,507.19
	April	$ 966,740.54	$ 2,148,978.97	$ 1,249,277.35	$ 364,164.00	$ 431,202.92	$ 1,613,441.35
	May	$ 431,202.92	$ 3,300,151.80	$ 7,187,912.38		$ 4,318,963.50	
	June					$ -	
Colotrust Account	July	$ 2,357,158.38	$ -	$ 189,564.43		$ 2,546,722.81	
	August	$ 2,546,722.81	$ 250,000.00	$ 461,271.81		$ 2,757,994.62	
	September	$ 2,757,994.62	$ 1,300,000.00	$ 337,138.46		$ 1,795,133.08	
	October	$ 1,795,133.08	$ 775,000.00	$ 207,442.24		$ 1,227,575.32	
	November	$ 1,227,575.32	$ 800,000.00	$ 361,482.08		$ 789,057.40	
	December	$ 789,057.40	$ 320,000.00	$ 338,876.15		$ 807,933.55	
	January	$ 807,933.55	$ 500,000.00	$ 520,336.75		$ 828,270.30	
	February	$ 828,270.30	$ 300,000.00	$ 347,087.62		$ 875,357.92	
	March	$ 875,357.92	$ -	$ 238,576.33		$ 1,113,934.25	
	April	$ 1,113,934.25	$ 350,000.00	$ 277,943.16		$ 1,041,877.41	
	May					$ -	
	June					$ -	
Payroll Account	July	$ 11,553.14	$ 512,026.37	$ 506,000.00		$ 5,526.77	
	August	$ 5,526.77	$ 571,027.94	$ 576,165.56		$ 10,664.39	
	September	$ 10,664.39	$ 895,395.41	$ 896,009.00		$ 11,277.98	
	October	$ 11,277.98	$ 633,050.19	$ 640,000.00		$ 18,227.79	
	November	$ 18,227.79	$ 619,281.31	$ 611,000.00		$ 9,946.48	
	December	$ 9,946.48	$ 633,842.39	$ 634,000.00		$ 10,104.09	
	January	$ 10,104.09	$ 598,687.94	$ 599,000.00		$ 10,416.15	
	February	$ 10,416.15	$ 645,664.08	$ 646,000.00		$ 10,752.07	
	March	$ 10,752.07	$ 603,995.05	$ 604,000.00		$ 10,757.02	
	April	$ 10,757.02	$ 617,053.86	$ 615,536.92		$ 9,240.08	
	May	$ 9,240.08	$ 613,788.39	$ 614,500.00		$ 9,951.69	
	June					$ -	