



**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
Sept. 14, 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. August 10, 2026 Regular Meeting Minutes
 - b. Employee Status
 - c. Board Member time sheets
 - d. DAC new members
7. 5:41 Spotlight
 - a. Facilities
 - b. Transportation
8. 6:00 Discussion Item
 - a. Early Head Start-Tany Lenhard
9. 6:20 District Performance and Accreditation
10. 7:00 Action item
 - a. Resolution NO. 26-07 Request to reconsider for District Performance Framework
 - b. Resolution NO. 26-08 Request to reconsider for LCES and LCHS
 - c. Resolution NO. 26-09 Accreditation of Schools
11. 7:05 Superintendent update
12. 7:10 Board Reports
13. 7:15 Agenda Planning
14. Informational Items
 - a. LCSD Budget reports
15. Adjourn
16. Upcoming meeting or event:
 - a. Sept. 28, 2026 Work Session/Growth Celebration @ 5:00 pm @ DO/CCHS Gym
 - b. Sept. 28, 2026 Work Session @ 5:30 pm @ DO/Zoom
 - c. Oct. 12, 2026 Regular Meeting @ 5:30 pm @ DO/Zoom
 - d. Oct. 26, 2026 Work Session @ 5:30 pm @ DO/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 9/11/26

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.



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 para prosperar y contribuir en un mundo cambiante.

Prioridades de la junta:

Dirección Estratégica n.º 1: Buscar la Excelencia Educativa

Dirección Estratégica n.º 2: Mejorar la Experiencia Estudiantil

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

Junta de Educación del Distrito Escolar del Condado de Lake 14 de septiembre 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 10 de agosto de 2026
 - b. Estado del empleado
 - c. Hojas de asistencia de los miembros de la junta
 - d. Nuevos miembros del DAC
7. 5:41 Tema destacado
 - a. Instalaciones
 - b. Transporte
8. 6:00 Punto de discusión
 - a. Early Head Start – Tany Lenhard
9. 6:20 Desempeño y acreditación del distrito
10. 7:00 Asunto de acción
 - a. Resolución N.º 26-07 Solicitud de reconsideración del Marco de Desempeño del Distrito
 - b. Resolución N.º 26-08 Solicitud de reconsideración para LCES y LCHS
 - c. Resolución N.º 26-09 Acreditación de escuelas
11. 7:05 Actualización del Superintendente
12. 7:10 Informes de la Junta
13. 7:15 Planificación de la Agenda
14. Asuntos informativos
 - a. Informes presupuestarios del LCSD
15. Aplazar
16. Próxima reunión o evento:
 - a. 28 de septiembre de 2026: Sesión de trabajo/Celebración del crecimiento a las 5:00 p. m. en DO/Gimnasio de CCHS
 - b. 28 de septiembre de 2026: Sesión de trabajo a las 5:30 p. m. en DO/Zoom
 - c. 12 de octubre de 2026: Reunión ordinaria a las 5:30 p. m. en DO/Zoom
 - d. 26 de octubre de 2026: Sesión de trabajo a las 5:30 p. m. en DO/Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 9/11/26

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Algunas notas de bienvenida:

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

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SCHOOL BOARD MINUTES

Regular Meeting

Aug. 10, 2026

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

Roll Call of Members - The regular meeting of the Board of Directors for Lake County School District R-1 was called to order on Aug. 10, 2026 at 5:30 p.m. and was held at the District Office and via Zoom. Directors Contreras, Cooper, Earley, Lozano, Snyder and Superintendent Bartlett were present.

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

Preview of agenda- No changes needed.

Public Participation- Jane Harelson, from PB Swims, spoke to the board regarding the pool at LCIS and shared a story.

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	X
Nay					
Absent					
Abstain					

motion carried 5-0-0-0.

Bright Start Update- Desiree Trujillo was in attendance from Bright Start and shared a presentation and spoke regarding the lease with the district. Stacey Petty from Rocky Mountain Early Childhood Council also spoke of support and being a resource for Bright Start.

Spotlight - Superintendent Bartlett shared an update on district preparedness for the start of school and how the first day of school went.

Action items- It was moved by Director Cooper to approve Resolution NO. 27-04 Interest Free Loan. Director Contreras seconded the motion;

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

motion carried 5-0-0-0.

It was moved by Director Contreras to approve Resolution NO. 27-05 Declaring Critical Shortages in Certain Employment Positions. Director Earley seconded the motion;

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

motion carried 5-0-0-0.

It was moved by Director Cooper to approve Resolution NO. 27-06 LCSD BOE Parameters on

Aquatic Center Renovation at LCIS. Director Earley seconded the motion;

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

motion carried 5-0-0-0.

Discussion Item- Superintendent Bartlett led a discussion on facility usage and the decision thresholds.

Superintendent Update- Superintendent Barlett reported on attending CASE and having a conversation around facility planning and bringing in a partner to help with the conversations.

Board Reports- Director Contreras had no report. Director Cooper had no report. Director Earley spoke of attending the Child Care Collation and asked if the board supported her attending these meetings and being a representative, which they agreed for her to go. Director Lozano spoke of planning to go to the BOCES meeting. Director Snyder spoke of the upcoming LURA meeting.

Upcoming meetings and agenda planning were discussed.

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

Aug. 10, 2026

Meeting adjourned at 6:55 pm.

ATTEST:

Melissa Earley, Secretary

Miriam Lozano, President

Lake County School District R-1
Employee Status Report
September 14, 2026

prepared: 9/9/2026

Certified Staff

Recommended for Hire

<u>Name</u>	<u>Assignment</u>	<u>Degree</u>	<u>License- Endorsement</u>	<u>Experience</u>
<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Location</u>	<u>Effective</u>
<u>Resignations/Terminations</u>				
Miriam Lozano, President			Melissa Earley , Secretary	

Lake County School District R-1

prepared: 9/9/2026

Employee Status Report

September 14, 2026

Support Staff/Classified**Recommended for Hire**

Achey, Jessica	Part- Time Transportation Coordinator	District	9/8/2026
Condon, Brian	Assistant Cross Country Coach	MS	2026-2027
Espinoza, Ahlaylee	LCMS Volleyball Assistant 2 Coach	MS	2026-2027
Gutierrez, Anthony	Bus Driver	District	9/8/2026
Koucherik, Trevor	Assistant HS Football Coach	HS	2026-2027
Martinez, Jr. Angel	Assistant Soccer Coach	HS	2026-2027
Quezada, Maria Theresa	Part-Time Custodian	ES	2026-2027
Reigel, Abigail	HS Volleyball Assistant Coach -C Team	HS	2026-2027
Soutiere, Gerald	MS Head Football Coach	MS	2026-2027
Voegtler, Matthew	Bus Driver	District	10/1/2026

Name**Current Assignment****Transfer Assignment****Effective****Resignations/Terminations**

Tillman, Anthony	Assistant HS Football Coach	HS	2026-2027

Miriam Lozano, President_____
Melissa Earley , Secretary

Lake County School District R-1

prepared: 9/9/2026

Employee Status Report

September 14, 2026

<u>Certified/Staff</u>		
Early Head Start Home Visitor	LCES-Center	2026-2027
Full Time Bus Driver	District	2026-2027
Out of School Time Special Education Support	District	2026-2027
Project Dream Activity Leaders	District	2026-2027
Special Education Instructional Paraprofessional	LCHS	2026-2027
Substitute- Teacher, Cook, Custodian	District	2026-2027
<u>Coaches</u>		
Assistant High School Alpine Skiing Coach		2026-2027
Assistant Middle School Cross Country Coach		2026-2027
Assistant Middle School Nordic Coach		2026-2027
Assistant Middle School Boys Basketball Coach		
C Team Middle School Boys' Basketball Coach		2026-2027
Game Officials		ongoing
Head High School Nordic Coach		2026-2027
Middle School Head Nordic Coach		2026-2027

[illegible]

[illegible]

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: N/A
DATE OF MEETING: 9/14/2026
ATTACHMENTS: 0

RE: *New DAC Members*

TOPIC SUMMARY

Background: Every year the District Accountability Committee (DAC) puts out a call for new members. These members must be approved by the Board of Education.

Topic for Presentation: The DAC submits the following new members for Board approval:

- Denise Brink, Administrator
- Kristen Voegtle, Parent

After these additions, the mix of voting members on the DAC will be:

Parents	3
Teacher	2
Administrator	2
Community Members	2

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Tim Powell
MEMO PREPARED BY: Tim Powell
INVITED GUESTS: 0
TIME ALLOTTED ON AGENDA: 10 minutes
DATE OF MEETING: 9/14/26
ATTACHMENTS:

RE: *Facilities*, Presentation

TOPIC SUMMARY

- LCSD move and consolidation
- Boiler replacement LCHS, and future plans to replace the other two
- Preventative maintenance over the summer
- Sidewalk extension and crosswalk on 12th street
- Cubbie installation in the new Pre-K-Kinder area
- Parking lot seal at LCHS
- Upcoming loading dock repairs at LCHS
- How 60 plus work orders from June until August have been completed on top of prepping the LCES.
- Bought a new mower
- Broken hot water recirculating line at LCES was repaired
- Restarting boilers over the next few weeks as temps cool and why we turned them off for the summer.
- Hauled multiple loads of rubbish from LCIS and old DO to the landfill to have some storage
- Shout out to our maintenance crew Dave and Justin for making all of these things happen!

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328 West 5th Street
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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S):
MEMO PREPARED BY: Sean Fay
INVITED GUESTS: 0
TIME ALLOTTED ON AGENDA:
DATE OF MEETING: 9.14
ATTACHMENTS:

RE: *Title*, Presentation

TOPIC SUMMARY

Background:

Topic for Presentation: Transportation update

Introduction

*Background

What has changed in the transportation department

*New activity bus

Purpose and capabilities

*Electronic trip requests

What we gain

*New organizational structure for dispatching trips

*Transportation coordinator

Training

*Mountain driving

*Winter driving

*Most challenging environment in the country for operating rural school bus routes

Operational wins

- *CDE Certified mechanic
 - *Highest vehicle ready rate in several years
 - *No heavy tows or major on road break downs
- *LT100 transported nearly 2000 people

Operational challenges

- *Rural area
 - Field trips
 - Distance and hours travelled
 - Obtaining parts and service
 - Shallow talent pool
- *Mechanical
 - Diesel DPF systems
 - Cleaning
 - Altitude
 - Our buses operate in an envelope higher than designed for
 - Clog at least 35% faster
 - DEF 30% less efficient
- *Alternative fuels
 - Electric not up to the task
 - Gasoline too weak
 - Natural gas operational challenges

Hiring challenges

- *Schedules
 - Personal lives
 - Secondary employment
- *Drug testing
- *DOT Physicals
- *Washing out of training

Current status

- *How short we are
- *How we got here
 - Retirement
 - Relocation
 - Health struggles

Recruiting

- *Recruiting goals

- *Recruiting steps

 - Park buses around town

 - Car show

 - Community engagement

- *Training coaches

- *Training parents

Where does this leave us?

- *Slightly overstaffed

- *In a flexible position to adapt to the dynamic requirements of a mountain school district

Q&A



Lake County School District Transportation Update



Sean Fay
Transportation Director



About Me



Driving professionally since 2010

Local business owner

Alumni CMC Breckenridge

Long time community member

What's new?



Training

Mountain Driving



Winter Driving



Operational Wins

CDE Certified Mechanic

Over 2000 people transported for LT100



Operational Challenges

Rural Area

Mechanical

Alternative Fuels



Hiring Challenges



Schedules



Drug Testing



DOT Physicals



Washout

Current status



Recruiting



Where does this
leave us?



Q&A



The Center at Lake County Elementary School

130 West 12 St Leadville Co. 80461

719-486-6920

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

Head Start Discussion Items for Governing Board

- Head Start Corrective Action Plan (Information sheet attached)
- Early Head Start Home Visiting Program and Staffing Update (Information sheet attached)



The Center at Lake County Elementary School

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

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

The Center Head Start Corrective Action Plan Information Summary

Background Information:

- Head Start RAN review conducted on May 5, 2026 virtually in response to an incident report submitted by The Center for an inappropriate release incident on 4/27/26
- RAN review report received June 8, 2026
 - Non-Compliance issued and corrective action needed
 - 120 day timeline ends 10/10/26
 - Follow up review 10/13/26 (virtual)

Progress Updates:

- T/TA support for Corrective Action processes with Tanya Lenhard, Director
- Ongoing conversations with Preschool Leadership regarding systems and practices to determine needs and next steps
- Ongoing conversations with staff to determine needs and next steps
- Appropriate Release Pre-Service training for all staff per our training plan
- Start of School (SOS) plan included observation and side by side support for release procedures during our dismissal times
- Follow up training with staff on 8.21.26 included scenario practice

Corrective Action Steps: (current, continuing to refine)

- Updates to our enrollment list for ease of use
- Changes to our systems and our space during our afternoon extended hours
 - Designated staff member to lead sign out procedures
 - Admin leading procedures last 30 minutes (peak pick up)
 - Evaluated systems with space for child safety
- Identify needed resources for staff and families to support appropriate release procedures
- Develop an ongoing monitoring system to track procedure implementation and use for ongoing refinement of practices
- Review and revise Appropriate Release Policy to reflect changes as appropriate
- Finalize Corrective Action Plan (CAP) to be submitted by October 10, 2026



The Center at Lake County Elementary School

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

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

The Center Early Head Start Updates: Home Visiting Program Option

Staffing: Our Home Visitor position opened May 2026. This position is currently still vacant.

Status: Services were paused in July due to summer break, the pause is ongoing as we work to fill the hiring vacancy.

Enrollment: Funding serves 9 families.

- June enrollment - 9
- Current enrollment 6/9, three children transitioned to preschool
- Communication updates occurring with families during this time

Head Start Home Visitor Qualifications: 1302.91 Staff Qualifications and Competency Requirements

- (e)(6) A program must ensure home visitors providing home-based education services:
 - (i) Have a minimum of a home-based CDA credential or comparable credential, or equivalent coursework as part of an associate's or bachelor's degree and,
 - (ii) Demonstrate competency to plan and implement home-based learning experiences that ensure effective of the home visiting curriculum and promote children's progress across the standards described in the Head Start Early Learning Outcomes Framework Ages birth to five

Program Staffing Challenges:

- Qualifications above are very specific
- Head Start does not have a waiver or professional plan process provided to obtain qualifications for the Home Visitor role
- Small applicant pool for this role

Next Steps

- Work with T/TA to understand qualifications pathways and possible equivalency options
- Consult Office of Head Start and Program Specialist to determine possible pathways for EHS program

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AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Kate Bartlett
MEMO PREPARED BY: Kate Bartlett
INVITED GUESTS: 0
TIME ALLOTTED ON AGENDA: 45 min
DATE OF MEETING: 9/14/2026
ATTACHMENTS: 7

District Performance & Accreditation Discussion Slide Deck
Preliminary Performance Frameworks:
District
LCES
LCIS
LCHS
CCHS
CDE Guidance: Accreditation & Request to Reconsider

RE: *2026 District Performance & 2026-27 Accreditation - Presentation & Discussion*

TOPIC SUMMARY

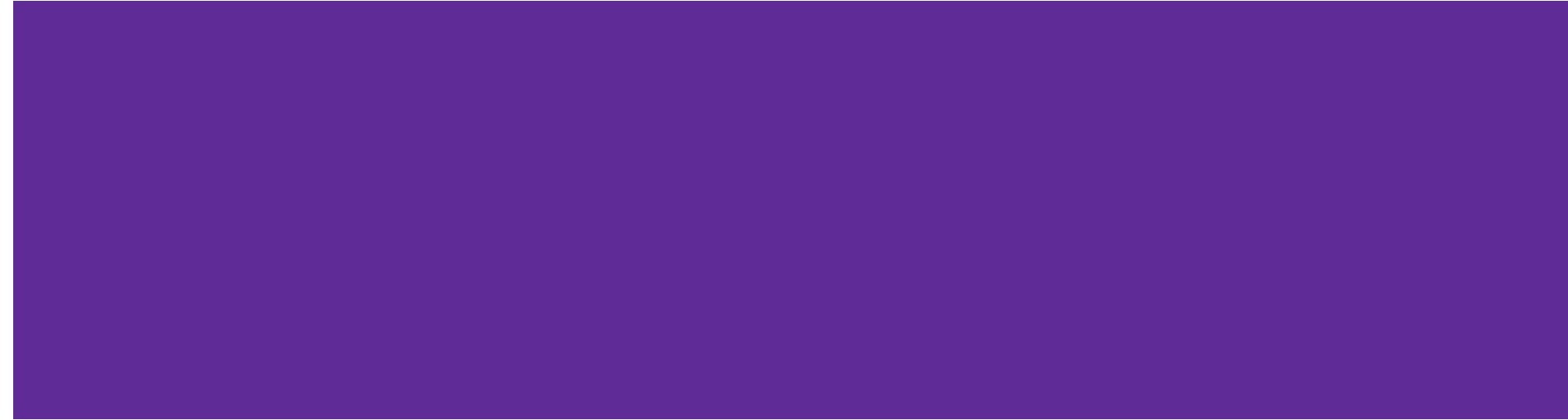
Background: The District has received its preliminary performance frameworks from CDE as well as other data for 2026.

Topic for Presentation: We will review the preliminary performance frameworks for 2026. We will also discuss school and district accreditation and the Request to Reconsider process. Finally, we will review 2026 learning environment indicators and the district strategic plan dashboard.

The Board will be asked to give staff direction on Request to Reconsider.

District Performance & Accreditation Discussion

2026 Results and 2026-27 Accreditation



LCSD 2026 Preliminary Performance Frameworks



Summary of Preliminary Performance Framework Ratings

	2023	2024	2025	2026
District	Accredited with Priority Improvement Plan (Low Participation) - Performance Watch	Accredited with Improvement Plan 47.4%	Accredited with Improvement Plan 44%	Accredited with Improvement Plan 55.4% (56% = green or Accredited)
LCHS	Priority Improvement (Low Participation) - Performance Watch	Improvement	Improvement	Performance
LCIS	Improvement	Priority Improvement - Performance Watch	Improvement	Performance (Closed)
CCHS	No rating	Improvement	Performance	Embargoed until 9/11
LCES	Insufficient State Data	Insufficient State Data	Insufficient State Data	Insufficient State Data

Congrats!

Lake County R-1 (1510)

Official Ratings Info

Click to View Complete Performance Framework Results

Final Accreditation Rating Information

Final Accreditation Ratings			Official Report Type	Official Years on Clock	Participation Descriptor
2026	Preliminary: Accredited with Improvement Plan (55.4%)		1-Year	-	Meets 95% Participation
2025	Accredited with Improvement Plan (44.0%)		1-Year	-	Meets 95% Participation
2024	Accredited with Improvement Plan (47.4%)		1-Year	-	Meets 95% Participation
2023	Accredited with Priority Improvement Plan: Decreased due to Participation (50.0%)		1-Year	Year 1	Does Not Meet 95% Participation
2022	Accredited with Improvement Plan: Low Participation (49.1%)		1-Year	-	Does Not Meet 95% Participation

Official Performance Indicator Ratings

Academic Achievement	2026	Does Not Meet (35.2%)	
	2025	Does Not Meet (28.8%)	
	2024	Does Not Meet (32.9%)	
	2023	Does Not Meet (34.0%)	
	2022	Does Not Meet (30.6%)	
Academic Growth	2026	Approaching (61.1%)	
	2025	Approaching (51.8%)	
	2024	Approaching (47.5%)	
	2023	Approaching (53.0%)	
	2022	Approaching (52.0%)	
Postsecondary & Workforce Readiness	2026	Meets (68.0%)	
	2025	Approaching (48.9%)	
	2024	Approaching (61.5%)	
	2023	Approaching (62.0%)	
	2022	Meets (63.5%)	

Performance Indicator Ratings: 1-Year Report

		Overall Rating	Elementary School	Middle School	High School
Academic Achievement	2026	Does Not Meet (35.2%)*	Approaching (42.1%)*	Does Not Meet (30.7%)*	Does Not Meet (32.6%)*
	2025	Does Not Meet (28.8%)*	Does Not Meet (25.0%)*	Does Not Meet (30.7%)*	Does Not Meet (30.9%)*
	2024	Does Not Meet (32.9%)*	Does Not Meet (25.0%)*	Approaching (43.4%)*	Does Not Meet (30.7%)*
	2023	Does Not Meet (34.0%)*	Does Not Meet (33.3%)*	Does Not Meet (33.3%)*	Does Not Meet (35.4%)*
	2022	Does Not Meet (30.6%)*	Does Not Meet (33.3%)*	Does Not Meet (25.0%)*	Does Not Meet (33.3%)*
Academic Growth	2026	Approaching (61.1%)*	Meets (65.2%)*	Approaching (57.1%)*	Approaching (61.1%)*
	2025	Approaching (51.8%)*	Approaching (57.1%)*	Approaching (47.3%)*	Approaching (50.9%)*
	2024	Approaching (47.5%)*	Approaching (48.2%)*	Approaching (49.0%)*	Approaching (45.4%)*
	2023	Approaching (53.0%)*	Approaching (60.7%)*	Approaching (44.6%)*	Approaching (53.7%)*
	2022	Approaching (52.0%)*	Meets (69.2%)*	Does Not Meet (34.8%)*	Approaching (50.0%)*
Postsecondary & Workforce Readiness	2026	Meets (68.0%)*			Meets (68.0%)*
	2025	Approaching (48.9%)*			Approaching (48.9%)*
	2024	Approaching (61.5%)*			Approaching (61.5%)*
	2023	Approaching (62.0%)*			Approaching (62.0%)*
	2022	Meets (63.5%)*			Meets (63.5%)*

Worthy Rivals

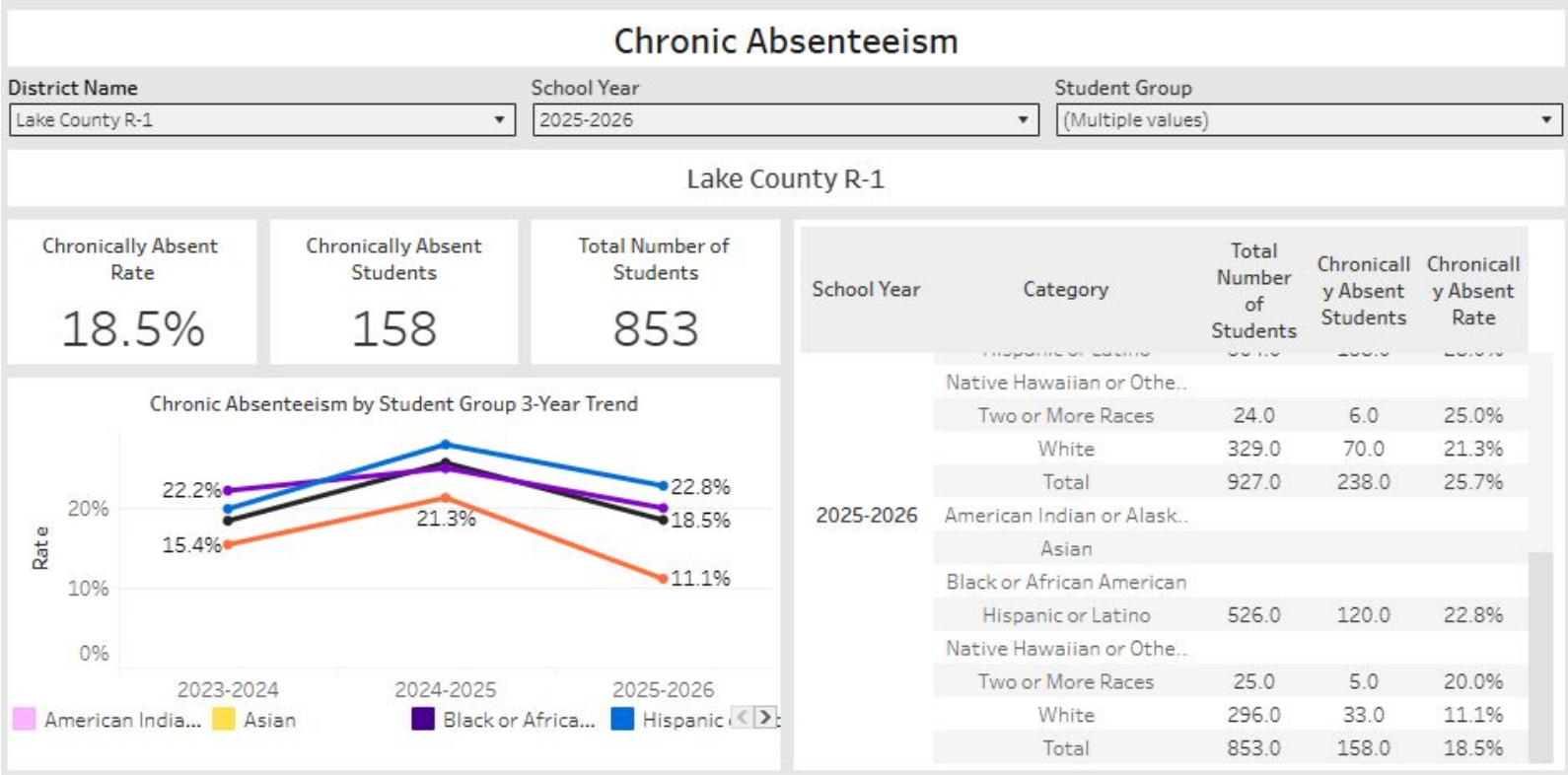
								2023-24					
	2026 District Prelim Rating (w/out participation Impacts)	2026 DPF Points	2025 to 2026 Change	2025 District Rating (w/out participation Impacts)	2025 DPF Points	2024 District Rating (w/out participation impacts)	2024 DPF Points	Enrollment	FRL	ML	IEP		
Adams 14	Accredited w Priority Improvement Plan	41.10%	4.30%	Accredited w Priority Improvement Plan	36.80%	Accredited w Priority Improvement Plan	35.60%	5,112	87.00%	54.80%	14.50%	Highest	
Westminster	Accredited w Priority Improvement Plan	43.70%	0.40%	Accredited w Priority Improvement Plan	43.30%	Accredited w Improvement Plan	44.30%	7,139	83.20%	34.90%	14.10%		
Aurora	Accredited w Improvement Plan	48.80%	1.80%	Accredited w Improvement Plan	47.00%	Accredited w Improvement Plan	46.60%	35,539	81.40%	48.60%	13.70%		
Garfield 16	Accredited w Improvement Plan	50.50%	3.40%	Accredited w Improvement Plan	47.10%	Accredited w Improvement Plan	51.60%	1,094	67.70%	28.20%	10.40%		
Fort Morgan	Accredited w Improvement Plan	51.20%	-0.80%	Accredited w Improvement Plan	52.00%	Accredited w Priority Improvement Plan	42.60%	3,231	64.90%	28.30%	12.10%		
Center	Accredited w Improvement Plan	52.10%	9.40%	Accredited w Priority Improvement Plan	42.70%	Accredited w Priority Improvement Plan	42.00%	569	94.00%	39.70%	15.60%		
Mapleton	Accredited w Improvement Plan	52.60%	4.10%	Accredited w Improvement Plan	48.50%	Accredited w Improvement Plan	45.60%	6,521	72.00%	40.30%	11.90%		
Lake County	Accredited w Improvement Plan	55.40%	11.40%	Accredited w Improvement Plan	44.00%	Accredited w Improvement Plan	47.40%	889	54.10%	35.30%	16.50%		
Eagle County	Accredited	58.20%	0.30%	Accredited	57.90%	Accredited w Improvement Plan	54.50%	6,212	38.80%	35.80%	13.40%		
Garfield 2	Accredited	59.70%	2.80%	Accredited	56.90%	Accredited w Improvement Plan	55.10%	4,507	34.10%	31.20%	12.40%		
Summit County	Accredited	62.50%	4.40%	Accredited	58.10%	Accredited w Improvement Plan	55.00%	3,426	41.50%	31.80%	11.60%		
Buena Vista	Accredited	64.50%	-2.70%	Accredited	67.20%	Accredited	66.70%	912	36.60%	3.50%	14.00%		
Salida	Accredited	70.20%	-5.20%	Accredited w Distinction	75.40%	Accredited	65.90%	1,260	35.20%	3.70%	11.30%	Lowest	

LCSD 2026 Learning Environment Indicators

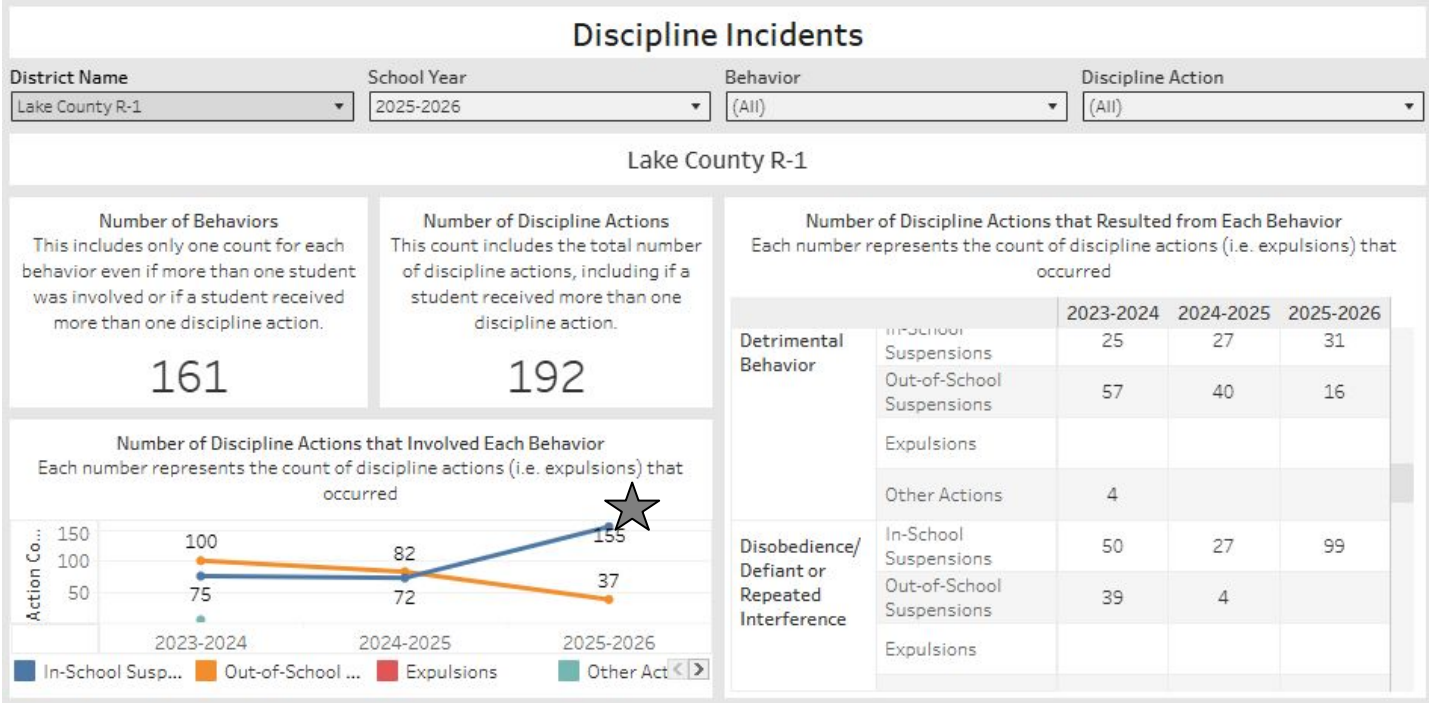
Summary of results & next steps



Chronic Absenteeism

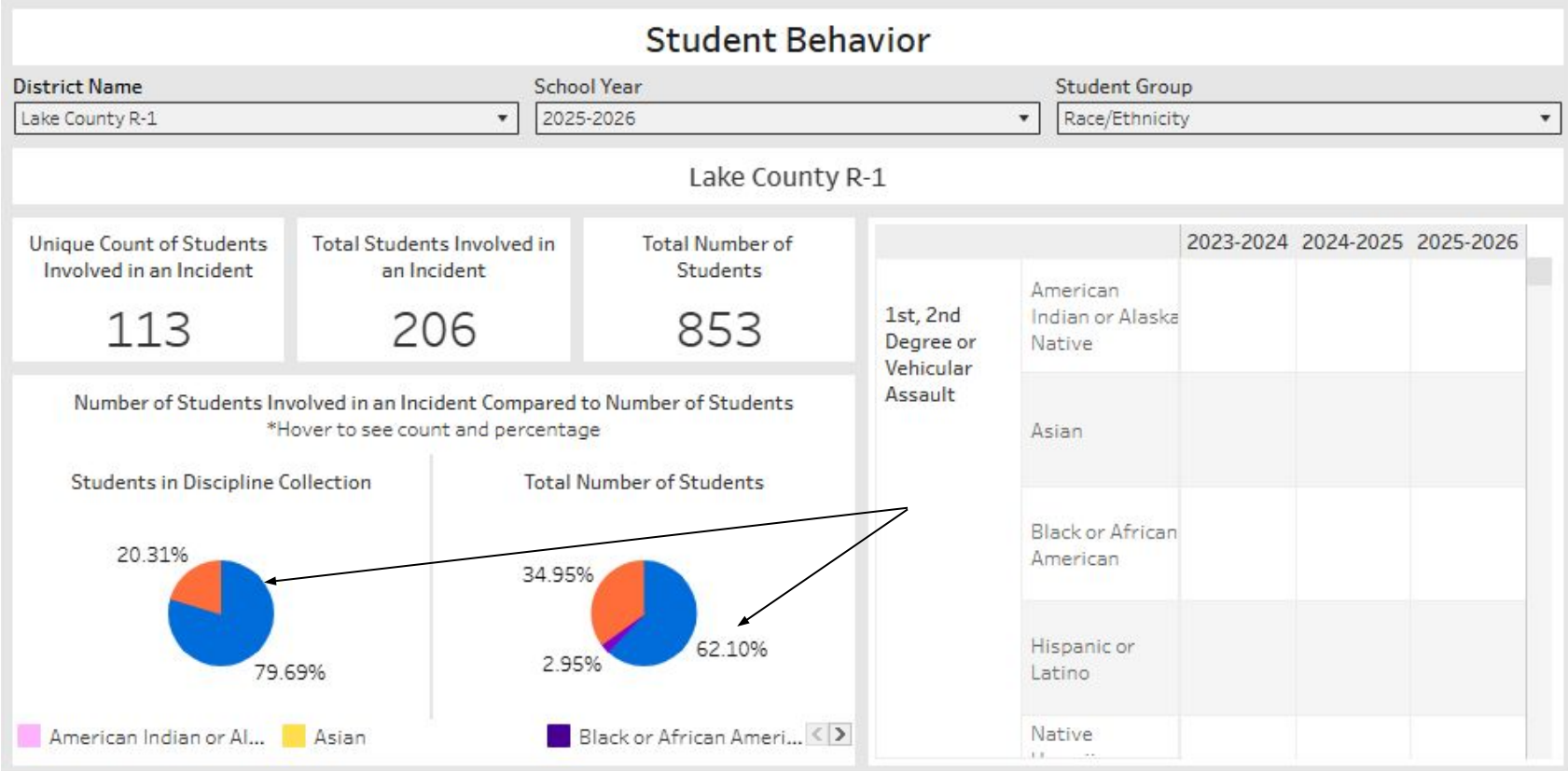


Discipline Incidents



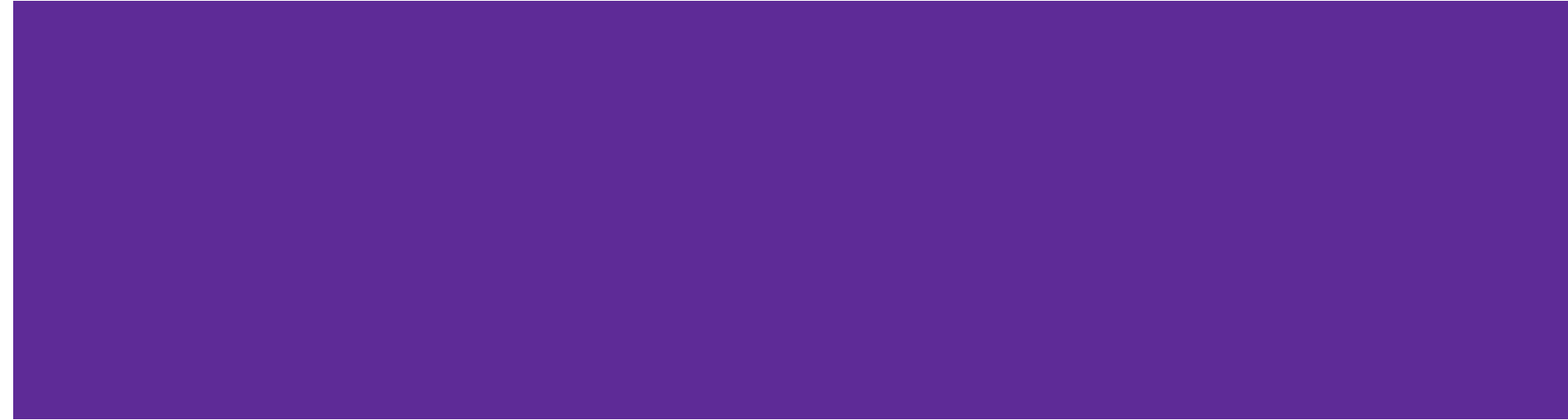
★ This increase is largely attributable to a use of ISS as a consequence at LCHS during the first semester of the year for behavior that was adjusted in the second semester to use after-school detention as a consequence instead. This adjustment was appropriate for the type of behavior, and going forward detention will be used instead of ISS.

Student Behavior



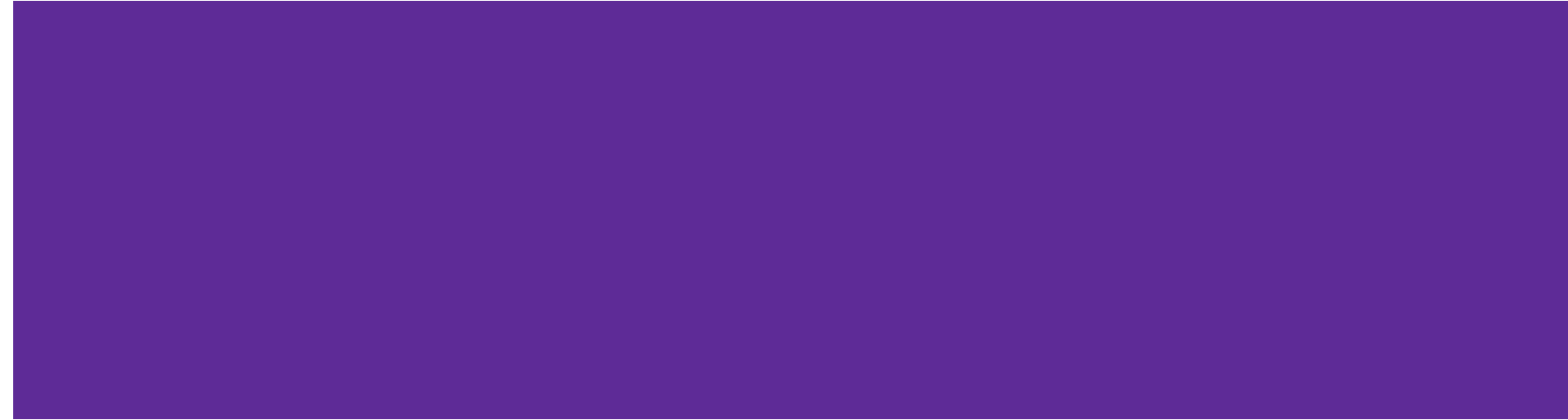
Strategic Plan Dashboard

[Baseline Data Updates](#)



Request to Reconsider & Accreditation

Summary & next steps



Request to Reconsider & Accreditation

- Framework ratings support the local Board's accreditation of schools and the State Board's accreditation of the district for the current school year.
- CDE provides for a Request to Reconsider process that districts may optionally participate in to evaluate changes to preliminary framework ratings (see overview attached in packet).
- If the district pursues a request that is approved, the new framework rating becomes official and supports accreditation for the current school year.

Request to Reconsider Options for LCSD

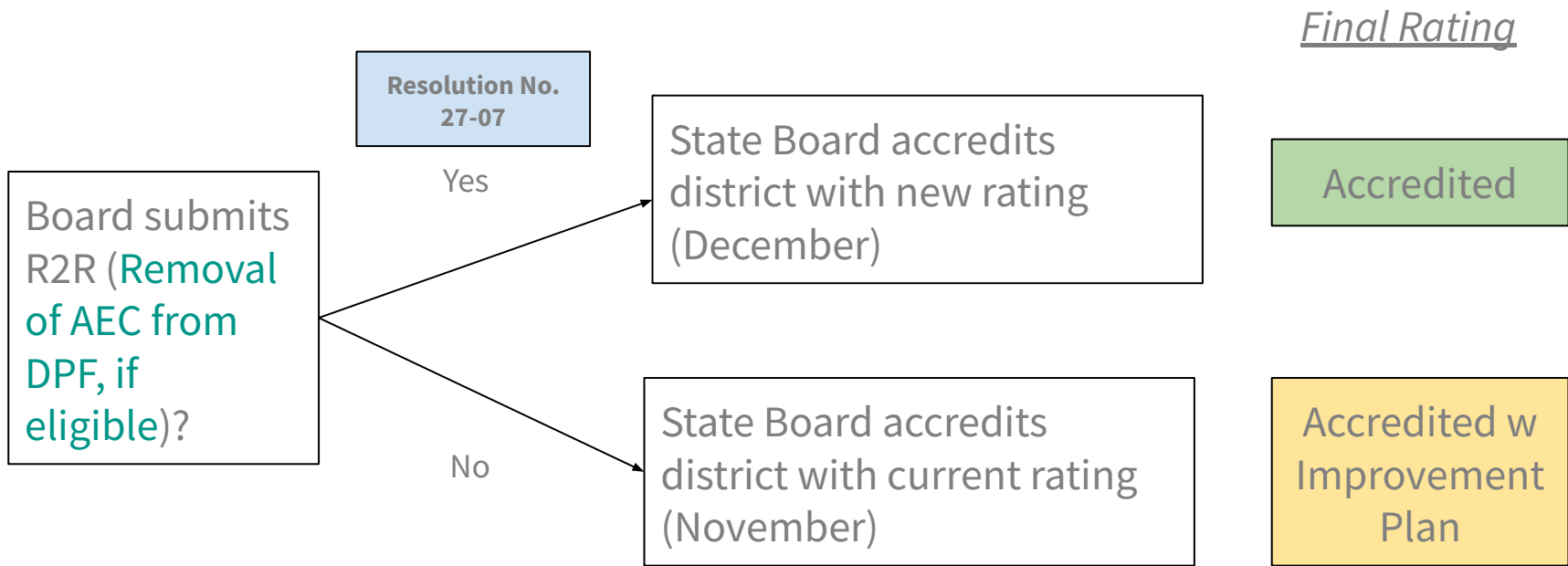
There are two R2R options LCSD could pursue this year:

1. **Impacts of an Alternative Education Campus (AEC) on the District framework: District Level** - The District is only .6 points below an “Accredited” rating on the district performance framework. If CCHS receives a Performance rating on the AEC school framework, LCSD *may* submit a request to reconsider that re-calculates the District framework without the inclusion of the AEC, if this would result in a change to the District’s rating. This provision is in place to account for the fact that students served by an AEC have specific risk factors. These risk factors are mitigated within how the AEC framework is scored, but are not mitigated when these students are added to the District framework. It is extremely common for Districts to submit this type of request if they are eligible. ***Staff recommends that the Board pursue this Request to Reconsider option if it is eligible.***
2. **Grade reconfiguration: School Level** - With grades 3-5 moving to LCES, and grade 6 moving to LCHS, the district *may* want to submit a request to reconsider that will generate frameworks that support the grade levels actually in our schools this year. This could allow the local Board to more accurately accredit these schools, although the Board can elect to accredit them without this information. ***Staff can recommend the Board either submitting this Request to Reconsider option OR accrediting the schools as per their preliminary ratings. Staff has provided alternate resolutions as such.***

Timeline: 2026 Accreditation and Request to Reconsider Process

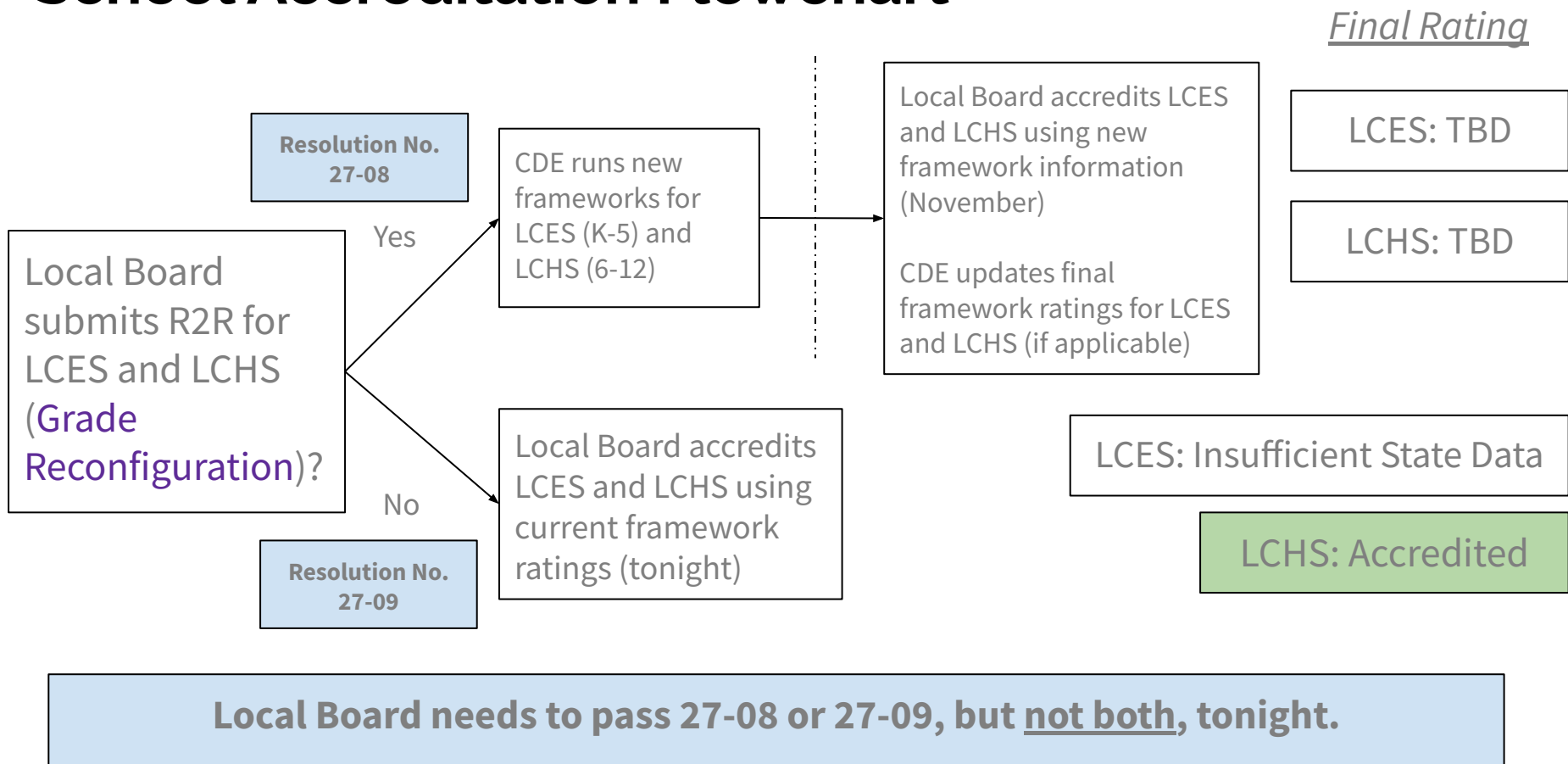
- Accreditation Forms must be submitted in the Accreditation Portal by **September 25, 2026**.
- For any entities subject to an R2R request (school or district), CDE runs new frameworks and notifies district of results.
- Request to reconsider materials must be submitted in the Accreditation Changes tab in the Accreditation Portal by **October 15, 2026**.
- CDE notifies districts of request to reconsider results in early November, but can be earlier.
- If schools are part of an R2R request, local Board votes on school accreditation at November meeting, **November 9, 2026**.
- Ratings will be finalized by the State Board of Education in November for all schools and districts not participating in request to reconsider and **December for request to reconsider sites**.
- District accreditation contracts are due **December 31, 2026**.
- District UIP Due **January 15, 2027**.

District Accreditation Flowchart



Local Board may pass 27-07 tonight, but it is optional.

School Accreditation Flowchart



Board Options for Tonight

- Option A:
 - 27-07: Submit R2R for District
 - 27-08: Submit R2R for Schools
 - 27-09: NO ACTION
- Option B:
 - 27-07: Submit R2R for District
 - 27-08: NO ACTION
 - 27-09: Accredited Schools
- Option C:
 - 27-07: NO ACTION
 - 27-08: Submit R2R for Schools
 - 27-09: NO ACTION
- Option D:
 - 27-07: NO ACTION
 - 27-08: NO ACTION
 - 27-09: Accredited Schools



Staff recommends A or B

Questions?



1510: Lake County R-1

Grade Levels: EMH - (1 Year)

Accreditation Rating
Official Rating based on SINGLE-YEAR DPF Report
Accredited with Improvement Plan
55.4/100
 Points Earned

The performance framework evaluates district and school performance on Academic Achievement, Academic Growth, and Postsecondary & Workforce Readiness indicators. The percentage of points earned across all indicators determines the final accreditation rating for a district or the final plan type for a school, which is displayed above. The cut points for final ratings established by the State Board of Education are shown at the right of this page. Failure to meet finance, assessment, and safety assurances may result in a lowered rating. Refer to the scoring guide near the end of this report for more details on how ratings are determined.

Distinction

Accredited

55.4%

Improvement

Priority Imp.

Turnaround

Accreditation categories are based on the total percentage of points earned.

Accredited with Distinction:
74.0% - 100%

Accredited:
56.0% - 73.9%

Accredited with Improvement Plan:
44.0% - 55.9%

Accredited with Priority Improvement Plan:
34.0% - 43.9%

Accredited with Turnaround Plan:
0.0% - 33.9%

Insufficient State Data:
No reportable achievement and growth data.

Indicator Rating Totals

Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating
Academic Achievement	35.2%	10.6/30	Does Not Meet
Academic Growth	61.1%	24.4/40	Approaching
Postsecondary & Workforce Readiness	68.0%	20.4/30	Meets

Assurances

	Rating
Participation	Meets 95% Participation
Finance	Meets Requirements
Safety	Meets Requirements

Test Participation Rates and Total Participation Rate Descriptor*

Subject	Total Records	Valid Scores	Total Participation Rate	Parent Excusals	Accountability Participation Rate	Rating
English Language Arts	536	520	97.0%	13	99.6%	Meets 95% Participation
Math	536	519	96.8%	12	99.0%	Meets 95% Participation

Total Participation Rate Descriptor for Planning Purposes:
Meets 95% Total Participation
Summary of Ratings by EMH Level

EMH Level	Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating	Points by Level	Overall Rating by Level
Elementary	Academic Achievement	42.1%	16.8/40	Approaching	55.9%	Improvement
	Academic Growth	65.2%	39.1/60	Meets		
Middle	Academic Achievement	30.7%	12.3/40	Does Not Meet	46.6%	Improvement
	Academic Growth	57.1%	34.3/60	Approaching		
High	Academic Achievement	32.6%	9.8/30	Does Not Meet	54.6%	Improvement
	Academic Growth	61.1%	24.4/40	Approaching		
	Postsecondary & Workforce Readiness	68.0%	20.4/30	Meets		

(-) No Reportable Data; *State accountability policy requires 95% participation in state assessments. Parent/guardian excusals do not affect the Accountability Participation Rate used for a one-level rating reduction. Districts or schools below 95% participation in ELA and Math receive an informational "Does Not Meet 95% Total Participation" descriptor that does not affect framework calculations. First-year U.S. multilingual learners eligible for the ELP assessment count as ELA participants. New for 2026-27, schools and districts with less than 25% ELA/Math participation are identified as "Low Participation" and must implement a Participation Action Plan. ACCESS On-Track Growth is unavailable for 2026-27 due to ACCESS scoring changes. See the scoring guide for more information.

1510: Lake County R-1

Elementary School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	228	97.5%	726.9	22	4.00/8	Approaching
	Previously Identified for READ Plan	42	93.5%	700.0	-	0.00/0	-
	Free/Reduced-Price Lunch Eligible	126	98.4%	717.8	7	0.25/1	Does Not Meet
	Minority Students	148	98.7%	716.2	6	0.25/1	Does Not Meet
	Multilingual Learners	107	99.1%	710.1	1	0.25/1	Does Not Meet
	Students with Disabilities	31	88.9%	709.7	1	0.25/1	Does Not Meet
CMAS - Math	All Students	228	97.1%	719.9	17	4.00/8	Approaching
	Free/Reduced-Price Lunch Eligible	123	96.1%	710.7	4	0.25/1	Does Not Meet
	Minority Students	147	98.1%	710.7	4	0.25/1	Does Not Meet
	Multilingual Learners	106	97.3%	709.6	3	0.25/1	Does Not Meet
	Students with Disabilities	33	94.4%	704.6	1	0.25/1	Does Not Meet
CMAS - Science	All Students	63	98.5%	719.2	17	4.00/8	Approaching
	Free/Reduced-Price Lunch Eligible	33	100.0%	706.9	3	0.25/1	Does Not Meet
	Minority Students	41	100.0%	704.8	1	0.25/1	Does Not Meet
	Multilingual Learners	31	100.0%	696.2	1	0.25/1	Does Not Meet
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
TOTAL		*	*	*	*	14.75/35	Approaching

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	176	53.0	6.00/8	Meets
	Free/Reduced-Price Lunch Eligible	103	53.0	0.75/1	Meets
	Minority Students	116	48.5	0.50/1	Approaching
	Multilingual Learners	84	47.5	0.50/1	Approaching
	Students with Disabilities	25	49.0	0.50/1	Approaching
CMAS - Math	All Students	174	50.0	6.00/8	Meets
	Free/Reduced-Price Lunch Eligible	99	48.0	0.50/1	Approaching
	Minority Students	113	47.0	0.50/1	Approaching
	Multilingual Learners	82	45.0	0.50/1	Approaching
	Students with Disabilities	26	40.5	0.50/1	Approaching
English Language Proficiency	English Language Proficiency	109	48.0	2.00/4	Approaching
	On Track to EL Proficiency	-	-	0.00/0	-
TOTAL		*	*	18.25/28	Meets

This page displays the performance indicator data for the elementary school level. For the 1-year report, calculations are based on 2026 state assessment results. Multi-year reports include 2024 through 2026 results.

Academic Achievement: mean scale scores represent outcomes for designated subjects and student groups; participation rates included on this page count parent excusals as non-participants.

Academic Growth: median student growth percentiles and percentages of students on track to meet targets represent outcomes for designated subjects and student groups.

For additional information regarding Academic Achievement and Academic Growth points, cut-points, and ratings, refer to the scoring guide at the end of this document.

Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

1510: Lake County R-1

Middle School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	111	95.8%	718.5	6	2.00/8	Does Not Meet
	Free/Reduced-Price Lunch Eligible	60	92.4%	709.1	1	0.25/1	Does Not Meet
	Minority Students	72	94.9%	707.8	1	0.25/1	Does Not Meet
	Multilingual Learners	47	96.0%	703.9	1	0.25/1	Does Not Meet
	Students with Disabilities	26	86.7%	697.0	1	0.25/1	Does Not Meet
CMAS - Math	All Students	111	95.8%	721.5	25	4.00/8	Approaching
	Free/Reduced-Price Lunch Eligible	60	92.4%	711.1	6	0.25/1	Does Not Meet
	Minority Students	72	94.9%	712.5	8	0.25/1	Does Not Meet
	Multilingual Learners	47	96.0%	707.0	2	0.25/1	Does Not Meet
	Students with Disabilities	26	86.7%	701.0	1	0.25/1	Does Not Meet
CMAS - Science	All Students	61	95.5%	706.1	6	2.00/8	Does Not Meet
	Free/Reduced-Price Lunch Eligible	33	91.9%	696.3	1	0.25/1	Does Not Meet
	Minority Students	39	93.2%	693.7	1	0.25/1	Does Not Meet
	Multilingual Learners	25	92.9%	685.3	1	0.25/1	Does Not Meet
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
TOTAL		*	*	*	*	10.75/35	Does Not Meet

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	105	36.0	4.00/8	Approaching
	Free/Reduced-Price Lunch Eligible	57	37.0	0.50/1	Approaching
	Minority Students	67	36.0	0.50/1	Approaching
	Multilingual Learners	43	37.0	0.50/1	Approaching
	Students with Disabilities	26	43.5	0.50/1	Approaching
CMAS - Math	All Students	107	51.0	6.00/8	Meets
	Free/Reduced-Price Lunch Eligible	59	47.0	0.50/1	Approaching
	Minority Students	69	44.0	0.50/1	Approaching
	Multilingual Learners	45	36.0	0.50/1	Approaching
	Students with Disabilities	26	46.0	0.50/1	Approaching
English Language Proficiency	English Language Proficiency	29	42.0	2.00/4	Approaching
	On Track to EL Proficiency	-	-	0.00/0	-
TOTAL		*	*	16.00/28	Approaching

This page displays the performance indicator data for the middle school level. For the 1-year report, calculations are based on 2026 state assessment results. Multi-year reports include 2024 through 2026 results.

Academic Achievement: mean scale scores represent outcomes for designated subjects and student groups; participation rates included on this page count parent excusals as non-participants.

Academic Growth: median student growth percentiles and percentages of students on track to meet targets represent outcomes for designated subjects and student groups.

For additional information regarding Academic Achievement and Academic Growth points, cut-points, and ratings, refer to the scoring guide at the end of this document.

Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

1510: Lake County R-1

High School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
CO PSAT - Reading & Writing	All Students	112	95.8%	413.3	14	2.00/8	Does Not Meet
	Free/Reduced-Price Lunch Eligible	58	92.2%	385.9	3	0.25/1	Does Not Meet
	Minority Students	74	98.7%	381.8	2	0.25/1	Does Not Meet
	Multilingual Learners	29	100.0%	351.0	1	0.25/1	Does Not Meet
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
CO PSAT - Math	All Students	113	95.8%	424.3	44	4.00/8	Approaching
	Free/Reduced-Price Lunch Eligible	58	92.2%	389.8	16	0.50/1	Approaching
	Minority Students	75	98.7%	395.6	20	0.50/1	Approaching
	Multilingual Learners	30	100.0%	369.0	4	0.25/1	Does Not Meet
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
CMAS - Science	All Students	54	96.5%	715.8	7	2.00/8	Does Not Meet
	Free/Reduced-Price Lunch Eligible	33	100.0%	709.2	1	0.25/1	Does Not Meet
	Minority Students	41	100.0%	707.3	1	0.25/1	Does Not Meet
	Multilingual Learners	16	100.0%	690.3	1	0.25/1	Does Not Meet
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
TOTAL		*	*	*	*	10.75/33	Does Not Meet

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
CO PSAT/SAT - Reading & Writing	All Students	99	38.0	4.00/8	Approaching
	Free/Reduced-Price Lunch Eligible	54	36.0	0.50/1	Approaching
	Minority Students	70	35.5	0.50/1	Approaching
	Multilingual Learners	23	39.0	0.50/1	Approaching
	Students with Disabilities	n < 20	-	0.00/0	-
CO PSAT/SAT - Math	All Students	158	53.0	6.00/8	Meets
	Free/Reduced-Price Lunch Eligible	85	46.0	0.50/1	Approaching
	Minority Students	108	52.0	0.75/1	Meets
	Multilingual Learners	42	48.5	0.50/1	Approaching
	Students with Disabilities	23	33.0	0.25/1	Does Not Meet
English Language Proficiency	English Language Proficiency	45	53.0	3.00/4	Meets
	On Track to EL Proficiency	-	-	0.00/0	-
TOTAL		*	*	16.50/27	Approaching

This page displays the performance indicator data for the high school level. For the 1-year report, calculations are based on 2026 state assessment results. Multi-year reports include 2024 through 2026 results. PSAT/SAT cut scores for the multi-year reports were renormed based on 2025 results.

Academic Achievement: mean scale scores represent outcomes for designated subjects and student groups; participation rates included on this page count parent excusals as non-participants. .

Academic Growth: median student growth percentiles and percentages of students on track to meet targets represent outcomes for designated subjects and student groups.

For additional information regarding Academic Achievement and Academic Growth points, cut-points, and ratings, refer to the scoring guide at the end of this document.

Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

1510: Lake County R-1

High School - (1 Year)

POSTSECONDARY AND WORKFORCE READINESS

Subject	Student Group	Count	Best Rate	Rate/Score	Participation Rate	Pts Earned/Eligible	Rating
CO SAT - Reading & Writing	All Students	56	*	436.6	100.0%	1.00/4	Does Not Meet
	Free/Reduced-Price Lunch Eligible	33	*	408.5	100.0%	0.25/1	Does Not Meet
	Minority Students	41	*	403.7	100.0%	0.25/1	Does Not Meet
	Multilingual Learners	16	*	354.4	100.0%	0.25/1	Does Not Meet
	Students with Disabilities	n < 16	*	-	-	0.00/0	-
CO SAT - Math	All Students	56	*	414.3	100.0%	1.00/4	Does Not Meet
	Free/Reduced-Price Lunch Eligible	33	*	378.8	100.0%	0.25/1	Does Not Meet
	Minority Students	41	*	386.1	100.0%	0.25/1	Does Not Meet
	Multilingual Learners	16	*	316.3	100.0%	0.25/1	Does Not Meet
	Students with Disabilities	n < 16	*	-	-	0.00/0	-
Dropout Rate	All Students	474	*	0.8%	*	6.00/8	Meets
	Free/Reduced-Price Lunch Eligible	203	*	1.0%	*	1.50/2	Meets
	Minority Students	318	*	0.9%	*	1.50/2	Meets
	Multilingual Learners	115	*	0.9%	*	1.50/2	Meets
	Students with Disabilities	80	*	0.0%	*	2.00/2	Exceeds
Matriculation Rate	All Students	76	*	71.1%	*	3.00/4	Meets
	2 Year	*	*	6.6%	*	0.00/0	-
	4 Year	*	*	36.8%	*	0.00/0	-
	CTE	*	*	47.4%	*	0.00/0	-
	Military	*	*	0.0%	*	0.00/0	-
	Postsecondary Program	*	*	9.2%	*	0.00/0	-
Graduation Rate	All Students	78	6yr	97.4%	*	8.00/8	Exceeds
	Free/Reduced-Price Lunch Eligible	61	6yr	96.7%	*	2.00/2	Exceeds
	Minority Students	61	6yr	96.7%	*	2.00/2	Exceeds
	Multilingual Learners	33	6yr	97.0%	*	2.00/2	Exceeds
	Students with Disabilities	20	4yr	80.0%	*	1.00/2	Approaching
TOTAL		*	*	*	*	34.00/50	Meets

REFERENCE TABLE: DISAGGREGATED GRADUATION RATES

Student Group	4-Year Rate	5-Year Rate	6-Year Rate	7-Year Rate	Best Rate
All Students	85.4%	83.3%	97.4%	93.8%	6yr
Free/Reduced-Price Lunch Eligible	80.7%	81.5%	96.7%	92.5%	6yr
Minority Students	80.4%	81.0%	96.7%	92.3%	6yr
Multilingual Learners	84.0%	65.0%	97.0%	-	6yr
Students with Disabilities	80.0%	-	-	-	4yr

CO SAT: represent outcomes for designated subjects and student groups; participation rates count parent excusals as non-participants. For the 1-year report, calculations are based on 2026 state assessment results. Multi-year reports include 2024-2026 results. Cut-scores for the multi-year reports were re-normed based on 2026 results.

Dropout Rates: represent percentages of students enrolled in grades 7-12 for districts and 9-12 for schools at any time during the year who left and did not subsequently enroll in another Colorado school. 1-Year calculations are based on the 2025 End of Year (EOY) data submission. Multi-year reports include 2023 through 2025 records.

Matriculation Rates: represent percentages of high school graduates with a qualifying credential, enrollment, or enlistment status in a Career & Technical Education (CTE) program, a 2- or 4-year institute of higher education, a branch of the military, or a postsecondary program. Beginning in 2024, high school graduates who were enrolled in ASCENT, P-TECH, or TREP programs (i.e., Postsecondary Program) during their 5th year of high school count as successes. 1-Year calculations are based on the 2025 graduation cohort. Multi-year reports include 2023 through 2025 records.

Graduation Rates: represent percentages of students graduating high school within designated timeframes. Ratings are based on the best of the 4-, 5-, 6-, and 7-year graduation rates. AYGs designate Anticipated Years of Graduation, which are defined as four years after the year that students initially enroll in 9th grade. Calculations for 1-Year and Multi-Year reports are based on data for students with AYGs between 2022 and 2025.

For additional information about ratings, refer to the scoring guide on the last page of this report.

Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

Final Scoring Guide for 2026 District/School Performance Frameworks

Performance Indicator	Measure/Metric			Rating	Point Value			
Academic Achievement & ELP On Track Growth	Mean Scale Score was:				All Students	Each Disaggregated Group	ELP On Track Growth	
	• at or above the 85th percentile			Exceeds	8	1.00	Not Applicable: Paused for 2026	
	• at or above the 50th percentile but below the 85th percentile			Meets	6	0.75		
	• at or above the 15th percentile but below the 50th percentile			Approaching	4	0.50		
	• below the 15th percentile			Does Not Meet	2	0.25		
	Students Previously Identified for a READ Plan (bonus point)							
	• CMAS ELA Mean scale score at or above 725 (Approaching Expectations cut-score)				1 bonus point			
Academic Growth	Median Growth Percentile was:				All Students	Each Disaggregated Group	ELP	
	• at or above 65			Exceeds	8	1.00	4.0	
	• at or above 50 but below 65			Meets	6	0.75	3.0	
	• at or above 35 but below 50			Approaching	4	0.50	2.0	
	• below 35			Does Not Meet	2	0.25	1.0	
Postsecondary and Workforce Readiness	Mean CO SAT Reading and Writing (EBRW) scale score was**:				All Students		Each Disaggregated Group	
		1-Year	3-Year					
	• at or above			553.1	553.6	Exceeds	4	1.00
	• below previous cut but at or above			494.6	496.4	Meets	3	0.75
	• below previous cut but at or above			448.1	455.8	Approaching	2	0.50
	• below			448.1	455.8	Does Not Meet	1	0.25
	Mean CO SAT Math scale score was**:			1-Year	3-Year		All Students	Each Disaggregated Group
	• at or above			527.0	523.3	Exceeds	4	1.00
	• below previous cut but at or above			465.8	466.0	Meets	3	0.75
	• below previous cut but at or above			423.3	426.4	Approaching	2	0.50
	• below			423.3	426.4	Does Not Meet	1	0.25
	Dropout Rate: The district or school dropout rate was (of all schools in 2017):				All Students		Each Disaggregated Group	
	• at or below 0.5%				Exceeds	8	2.0	
	• at or below 2.0% but above 0.5%				Meets	6	1.5	
	• at or below 5.0% but above 2.0%				Approaching	4	1.0	
	• above 5.0%				Does Not Meet	2	0.5	
	Matriculation Rate (of all schools in 2018):				All Students			
	• at or above the 75.8%				Exceeds	4		
	• at or above 61.1% but below 75.8%				Meets	3		
	• at or above 46.8% but below 61.1%				Approaching	2		
	• below 46.8%				Does Not Meet	1		
	Graduation Rate and Disaggregated Graduation Rate (Best of 4-, 5-, 6-, or 7-year):				All Students		Each Disaggregated Group	
	• at or above 95.0%				Exceeds	8	2.0	
	• at or above 85.0% but below 95.0%				Meets	6	1.5	
	• at or above 75.0% but below 85.0%				Approaching	4	1.0	
	• below 75.0%				Does Not Meet	2	0.5	

Academic Achievement: Mean Scale Score by Percentile Cut-Points

The Academic Achievement Indicator reflects achievement as measured by the mean scale score on Colorado's standardized assessments. The presented targets for the Achievement Indicators have been established utilizing baseline year data. *

Percentile	English Language Arts & Reading & Writing for CO PSAT				Mathematics				Science		
	Elementary	Middle	CO PSAT 1-Year	CO PSAT 3-Year	Elementary	Middle	CO PSAT 1-Year	CO PSAT 3-Year	Elem	Middle	High
15th percentile	722.3	724.1	415.1	416.8	719.1	716.5	387.4	393.4	717.9	714.2	721.4
50th percentile	739.5	740.1	458.9	456.7	734.3	731.2	430.2	431.4	736.9	732.8	734.6
85th percentile	755.9	757.3	505.0	508.0	751.9	746.2	480.4	480.5	753.2	749.3	746.4

Percent of Students On Track for ELP Growth Targets

Percentile	Elementary	Middle	High
15th percentile	76.7%	37.3%	35.1%
50th percentile	76.7%	37.3%	35.1%
85th percentile	76.7%	37.3%	35.1%

Paused for 2026 Framework Calculations

Cut-Points for Each Performance Indicator

Achievement; Growth; Postsecondary Readiness	Cut-Point: The district or school earned...of points eligible	
	• at or above 87.5%	Exceeds
	• at or above 62.5% but below 87.5%	Meets
	• at or above 37.5% but below 62.5%	Approaching
	• below 37.5%	Does Not Meet

Total Possible Points by Performance Indicator

Indicator	Total Possible Points	Elementary/Middle	High/District
Achievement	36 points (8 per subject for all students, 4 per subject by disaggregated group)	40%	30%
Growth	28 total points (8 per subject for all students, 4 per subject by disaggregated group, 4 for ELP growth, 0 for ELP On Track Growth)	60%	40%
Postsecondary Readiness	52 total points (16 for graduation, 4 for matriculation, 16 for dropout, 8 per CO SAT subject)	not applicable	30%

Cut-Points for Plan/Category Type Assignment

Total Framework Points	District	School	Accreditation Category/Plan Type
	74.0%	not applicable	Accredited w/Distinction (District only)
	56.0%	53.0%	Accredited (District) or Performance Plan (School)
	44.0%	42.0%	Accredited w/Improvement Plan (District) or Improvement Plan (School)
	34.0%	34.0%	Accredited w/Priority Improvement Plan (District) or Priority Improvement (School)
	25.0%	25.0%	Accredited w/Turnaround Plan(District) or Turnaround Plan (School)

* School data used as baseline: 2016 for CMAS & CoAlt ELA & Math (g3-8). 2024 for 1yr and 2025 for 3yr CO PSAT & CoAlt EBRW/ELA & Math (g9-10). 2024 for CMAS and CoAlt Science (g5, 8, 11). ELP On Track to Proficiency Growth paused due to vendor scale changes.

** 2024 school data used as baseline for 1 yr CO SAT & CoAlt EBRW/ELA & Math (g11) and 2025 data for 3yr.

9486: Lake County Elementary School | 1510: Lake County R-1

Grade Levels: E - (1 Year)

Plan Type
Official Rating based on SINGLE-YEAR SPF Report
Insufficient State Data
0.0/0
 Points Earned

The performance framework evaluates district and school performance on Academic Achievement, Academic Growth, and Postsecondary & Workforce Readiness indicators. The percentage of points earned across all indicators determines the final accreditation rating for a district or the final plan type for a school, which is displayed above. The cut points for final ratings established by the State Board of Education are shown at the right of this page. Failure to meet finance, assessment, and safety assurances may result in a lowered rating. Refer to the scoring guide near the end of this report for more details on how ratings are determined.

Performance

Improvement

Priority Imp.

Turnaround

School plan types are based on the total percentage of points earned.

Performance Plan:
 53.0% - 100%

Improvement Plan:
 42.0% - 52.9%

Priority Improvement Plan:
 34.0% - 41.9%

Turnaround Plan:
 0.0% - 33.9%

Insufficient State Data:
 No reportable achievement and growth data.

Indicator Rating Totals

Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating
Academic Achievement	-	0.0/0	-
Academic Growth	75.0%	45.0/60	Meets

Assurances

	Rating
Participation	n < 20

Test Participation Rates and Total Participation Rate Descriptor*

Subject	Total Records	Valid Scores	Total Participation Rate	Parent Excusals	Accountability Participation Rate	Rating
English Language Arts	0	0	-	0	-	-
Math	0	0	-	0	-	-

Total Participation Rate Descriptor for Planning Purposes:

-

Summary of Ratings by EMH Level

EMH Level	Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating	Points by Level	Overall Rating by Level
Elementary	Academic Achievement	-	0.0/0	-	75.0%	Performance
	Academic Growth	75.0%	45.0/60	Meets		

(-) No Reportable Data; *State accountability policy requires 95% participation in state assessments. Parent/guardian excusals do not affect the Accountability Participation Rate used for a one-level rating reduction. Districts or schools below 95% participation in ELA and Math receive an informational "Does Not Meet 95% Total Participation" descriptor that does not affect framework calculations. First-year U.S. multilingual learners eligible for the ELP assessment count as ELA participants. New for 2026-27, schools and districts with less than 25% ELA/Math participation are identified as "Low Participation" and must implement a Participation Action Plan. ACCESS On-Track Growth is unavailable for 2026-27 due to ACCESS scoring changes. See the scoring guide for more information.

9486: Lake County Elementary School | 1510: Lake County R-1

Elementary School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	n < 16	-	-	-	0.00/0	-
	Previously Identified for READ Plan	n < 16	-	-	-	0.00/0	-
	Free/Reduced-Price Lunch Eligible	n < 16	-	-	-	0.00/0	-
	Minority Students	n < 16	-	-	-	0.00/0	-
	Multilingual Learners	n < 16	-	-	-	0.00/0	-
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
CMAS - Math	All Students	n < 16	-	-	-	0.00/0	-
	Free/Reduced-Price Lunch Eligible	n < 16	-	-	-	0.00/0	-
	Minority Students	n < 16	-	-	-	0.00/0	-
	Multilingual Learners	n < 16	-	-	-	0.00/0	-
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
CMAS - Science	All Students	n < 16	-	-	-	0.00/0	-
	Free/Reduced-Price Lunch Eligible	n < 16	-	-	-	0.00/0	-
	Minority Students	n < 16	-	-	-	0.00/0	-
	Multilingual Learners	n < 16	-	-	-	0.00/0	-
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
TOTAL		*	*	*	*	0.00/0	-

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	n < 20	-	0.00/0	-
	Free/Reduced-Price Lunch Eligible	n < 20	-	0.00/0	-
	Minority Students	n < 20	-	0.00/0	-
	Multilingual Learners	n < 20	-	0.00/0	-
	Students with Disabilities	n < 20	-	0.00/0	-
CMAS - Math	All Students	n < 20	-	0.00/0	-
	Free/Reduced-Price Lunch Eligible	n < 20	-	0.00/0	-
	Minority Students	n < 20	-	0.00/0	-
	Multilingual Learners	n < 20	-	0.00/0	-
	Students with Disabilities	n < 20	-	0.00/0	-
English Language Proficiency	English Language Proficiency	30	56.5	3.00/4	Meets
	On Track to EL Proficiency	-	-	0.00/0	-
TOTAL		*	*	3.00/4	Meets

This page displays the performance indicator data for the elementary school level. For the 1-year report, calculations are based on 2026 state assessment results. Multi-year reports include 2024 through 2026 results.

Academic Achievement: mean scale scores represent outcomes for designated subjects and student groups; participation rates included on this page count parent excusals as non-participants.

Academic Growth: median student growth percentiles and percentages of students on track to meet targets represent outcomes for designated subjects and student groups.

For additional information regarding Academic Achievement and Academic Growth points, cut-points, and ratings, refer to the scoring guide at the end of this document.

Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

Final Scoring Guide for 2026 District/School Performance Frameworks

Performance Indicator	Measure/Metric			Rating	Point Value		
Academic Achievement & ELP On Track Growth	Mean Scale Score was:				All Students	Each Disaggregated Group	ELP On Track Growth
	• at or above the 85th percentile			Exceeds	8	1.00	Not Applicable: Paused for 2026
	• at or above the 50th percentile but below the 85th percentile			Meets	6	0.75	
	• at or above the 15th percentile but below the 50th percentile			Approaching	4	0.50	
	• below the 15th percentile			Does Not Meet	2	0.25	
	Students Previously Identified for a READ Plan (bonus point)						
• CMAS ELA Mean scale score at or above 725 (Approaching Expectations cut-score)				1 bonus point			
Academic Growth	Median Growth Percentile was:				All Students	Each Disaggregated Group	ELP
	• at or above 65			Exceeds	8	1.00	4.0
	• at or above 50 but below 65			Meets	6	0.75	3.0
	• at or above 35 but below 50			Approaching	4	0.50	2.0
	• below 35			Does Not Meet	2	0.25	1.0
Postsecondary and Workforce Readiness	Mean CO SAT Reading and Writing (EBRW) scale score was**:				All Students		Each Disaggregated Group
		1-Year	3-Year				
	• at or above	553.1	553.6	Exceeds	4	1.00	
	• below previous cut but at or above	494.6	496.4	Meets	3	0.75	
	• below previous cut but at or above	448.1	455.8	Approaching	2	0.50	
	• below	448.1	455.8	Does Not Meet	1	0.25	
	Mean CO SAT Math scale score was**:				All Students		Each Disaggregated Group
	• at or above	527.0	523.3	Exceeds	4	1.00	
	• below previous cut but at or above	465.8	466.0	Meets	3	0.75	
	• below previous cut but at or above	423.3	426.4	Approaching	2	0.50	
	• below	423.3	426.4	Does Not Meet	1	0.25	
	Dropout Rate: The district or school dropout rate was (of all schools in 2017):				All Students		Each Disaggregated Group
	• at or below 0.5%			Exceeds	8	2.0	
	• at or below 2.0% but above 0.5%			Meets	6	1.5	
	• at or below 5.0% but above 2.0%			Approaching	4	1.0	
	• above 5.0%			Does Not Meet	2	0.5	
	Matriculation Rate (of all schools in 2018):				All Students		
	• at or above the 75.8%			Exceeds	4		
	• at or above 61.1% but below 75.8%			Meets	3		
	• at or above 46.8% but below 61.1%			Approaching	2		
	• below 46.8%			Does Not Meet	1		
	Graduation Rate and Disaggregated Graduation Rate (Best of 4-, 5-, 6-, or 7-year):				All Students		Each Disaggregated Group
	• at or above 95.0%			Exceeds	8	2.0	
	• at or above 85.0% but below 95.0%			Meets	6	1.5	
	• at or above 75.0% but below 85.0%			Approaching	4	1.0	
	• below 75.0%			Does Not Meet	2	0.5	

Academic Achievement: Mean Scale Score by Percentile Cut-Points

The Academic Achievement Indicator reflects achievement as measured by the mean scale score on Colorado's standardized assessments. The presented targets for the Achievement Indicators have been established utilizing baseline year data. *

Percentile	English Language Arts & Reading & Writing for CO PSAT				Mathematics				Science		
	Elementary	Middle	CO PSAT 1-Year	CO PSAT 3-Year	Elementary	Middle	CO PSAT 1-Year	CO PSAT 3-Year	Elem	Middle	High
15th percentile	722.3	724.1	415.1	416.8	719.1	716.5	387.4	393.4	717.9	714.2	721.4
50th percentile	739.5	740.1	458.9	456.7	734.3	731.2	430.2	431.4	736.9	732.8	734.6
85th percentile	755.9	757.3	505.0	508.0	751.9	746.2	480.4	480.5	753.2	749.3	746.4

Percent of Students On Track for ELP Growth Targets

Percentile	Elementary	Middle	High
15th percentile	76.7%	37.3%	35.1%
50th percentile	76.7%	37.3%	35.1%
85th percentile	76.7%	37.3%	35.1%

Paused for 2026 Framework Calculations

Total Possible Points by Performance Indicator

Indicator	Total Possible Points	Elementary/Middle	High/District
Achievement	36 points (8 per subject for all students, 4 per subject by disaggregated group)	40%	30%
Growth	28 total points (8 per subject for all students, 4 per subject by disaggregated group, 4 for ELP growth, 0 for ELP On Track Growth)	60%	40%
Postsecondary Readiness	52 total points (16 for graduation, 4 for matriculation, 16 for dropout, 8 per CO SAT subject)	not applicable	30%

Cut-Points for Each Performance Indicator

Achievement; Growth; Postsecondary Readiness	Cut-Point: The district or school earned...of points eligible
	• at or above 87.5% Exceeds
	• at or above 62.5% but below 87.5% Meets
	• at or above 37.5% but below 62.5% Approaching
	• below 37.5% Does Not Meet

Cut-Points for Plan/Category Type Assignment

Total Framework Points	District	School	Accreditation Category/Plan Type
	74.0%	not applicable	Accredited w/Distinction (District only)
	56.0%	53.0%	Accredited (District) or Performance Plan (School)
	44.0%	42.0%	Accredited w/Improvement Plan (District) or Improvement Plan (School)
	34.0%	34.0%	Accredited w/Priority Improvement Plan (District) or Priority Improvement (School)
	25.0%	25.0%	Accredited w/Turnaround Plan(District) or Turnaround Plan (School)

* School data used as baseline: 2016 for CMAS & CoAlt ELA & Math (g3-8). 2024 for 1yr and 2025 for 3yr CO PSAT & CoAlt EBRW/ELA & Math (g9-10). 2024 for CMAS and CoAlt Science (g5, 8, 11). ELP On Track to Proficiency Growth paused due to vendor scale changes.

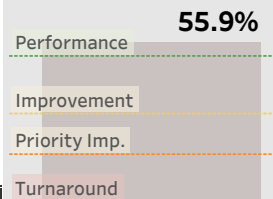
** 2024 school data used as baseline for 1 yr CO SAT & CoAlt EBRW/ELA & Math (g11) and 2025 data for 3yr.

4901: Lake County Intermediate School | 1510: Lake County R-1

Grade Levels: E - (1 Year)

Plan Type
Official Rating based on SINGLE-YEAR SPF Report
School Closed
55.9/100
 Points Earned

The performance framework evaluates district and school performance on Academic Achievement, Academic Growth, and Postsecondary & Workforce Readiness indicators. The percentage of points earned across all indicators determines the final accreditation rating for a district or the final plan type for a school, which is displayed above. The cut points for final ratings established by the State Board of Education are shown at the right of this page. Failure to meet finance, assessment, and safety assurances may result in a lowered rating. Refer to the scoring guide near the end of this report for more details on how ratings are determined.



School plan types are based on the total percentage of points earned.

Performance Plan:
 53.0% - 100%

Improvement Plan:
 42.0% - 52.9%

Priority Improvement Plan:
 34.0% - 41.9%

Turnaround Plan:
 0.0% - 33.9%

Insufficient State Data:
 No reportable achievement and growth data.

Indicator Rating Totals

Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating
Academic Achievement	42.1%	16.8/40	Approaching
Academic Growth	65.2%	39.1/60	Meets

Assurances

	Rating
Participation	Meets 95% Participation

Test Participation Rates and Total Participation Rate Descriptor*

Subject	Total Records	Valid Scores	Total Participation Rate	Parent Excusals	Accountability Participation Rate	Rating
English Language Arts	242	236	97.5%	4	99.6%	Meets 95% Participation
Math	242	235	97.1%	3	98.3%	Meets 95% Participation

Total Participation Rate Descriptor for Planning Purposes:

-

Summary of Ratings by EMH Level

EMH Level	Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating	Points by Level	Overall Rating by Level
Elementary	Academic Achievement	42.1%	16.8/40	Approaching	55.9%	Performance
	Academic Growth	65.2%	39.1/60	Meets		

(-) No Reportable Data; *State accountability policy requires 95% participation in state assessments. Parent/guardian excusals do not affect the Accountability Participation Rate used for a one-level rating reduction. Districts or schools below 95% participation in ELA and Math receive an informational "Does Not Meet 95% Total Participation" descriptor that does not affect framework calculations. First-year U.S. multilingual learners eligible for the ELP assessment count as ELA participants. New for 2026-27, schools and districts with less than 25% ELA/Math participation are identified as "Low Participation" and must implement a Participation Action Plan. ACCESS On-Track Growth is unavailable for 2026-27 due to ACCESS scoring changes. See the scoring guide for more information.

4901: Lake County Intermediate School | 1510: Lake County R-1

Elementary School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	228	97.5%	726.9	22	4.00/8	Approaching
	Previously Identified for READ Plan	42	93.5%	700.0	-	0.00/0	-
	Free/Reduced-Price Lunch Eligible	126	98.4%	717.8	7	0.25/1	Does Not Meet
	Minority Students	148	98.7%	716.2	6	0.25/1	Does Not Meet
	Multilingual Learners	107	99.1%	710.1	1	0.25/1	Does Not Meet
	Students with Disabilities	31	88.9%	709.7	1	0.25/1	Does Not Meet
CMAS - Math	All Students	228	97.1%	719.9	17	4.00/8	Approaching
	Free/Reduced-Price Lunch Eligible	123	96.1%	710.7	4	0.25/1	Does Not Meet
	Minority Students	147	98.1%	710.7	4	0.25/1	Does Not Meet
	Multilingual Learners	106	97.3%	709.6	3	0.25/1	Does Not Meet
	Students with Disabilities	33	94.4%	704.6	1	0.25/1	Does Not Meet
CMAS - Science	All Students	63	98.5%	719.2	17	4.00/8	Approaching
	Free/Reduced-Price Lunch Eligible	33	100.0%	706.9	3	0.25/1	Does Not Meet
	Minority Students	41	100.0%	704.8	1	0.25/1	Does Not Meet
	Multilingual Learners	31	100.0%	696.2	1	0.25/1	Does Not Meet
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
TOTAL		*	*	*	*	14.75/35	Approaching

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	176	53.0	6.00/8	Meets
	Free/Reduced-Price Lunch Eligible	103	53.0	0.75/1	Meets
	Minority Students	116	48.5	0.50/1	Approaching
	Multilingual Learners	84	47.5	0.50/1	Approaching
	Students with Disabilities	25	49.0	0.50/1	Approaching
CMAS - Math	All Students	174	50.0	6.00/8	Meets
	Free/Reduced-Price Lunch Eligible	99	48.0	0.50/1	Approaching
	Minority Students	113	47.0	0.50/1	Approaching
	Multilingual Learners	82	45.0	0.50/1	Approaching
	Students with Disabilities	26	40.5	0.50/1	Approaching
English Language Proficiency	English Language Proficiency	79	46.0	2.00/4	Approaching
	On Track to EL Proficiency	-	-	0.00/0	-
TOTAL		*	*	18.25/28	Meets

This page displays the performance indicator data for the elementary school level. For the 1-year report, calculations are based on 2026 state assessment results. Multi-year reports include 2024 through 2026 results.

Academic Achievement: mean scale scores represent outcomes for designated subjects and student groups; participation rates included on this page count parent excusals as non-participants.

Academic Growth: median student growth percentiles and percentages of students on track to meet targets represent outcomes for designated subjects and student groups.

For additional information regarding Academic Achievement and Academic Growth points, cut-points, and ratings, refer to the scoring guide at the end of this document.

Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

Final Scoring Guide for 2026 District/School Performance Frameworks

Performance Indicator	Measure/Metric			Rating	Point Value		
Academic Achievement & ELP On Track Growth	Mean Scale Score was:				All Students	Each Disaggregated Group	ELP On Track Growth
	• at or above the 85th percentile			Exceeds	8	1.00	Not Applicable: Paused for 2026
	• at or above the 50th percentile but below the 85th percentile			Meets	6	0.75	
	• at or above the 15th percentile but below the 50th percentile			Approaching	4	0.50	
	• below the 15th percentile			Does Not Meet	2	0.25	
	Students Previously Identified for a READ Plan (bonus point)						
• CMAS ELA Mean scale score at or above 725 (Approaching Expectations cut-score)				1 bonus point			
Academic Growth	Median Growth Percentile was:				All Students	Each Disaggregated Group	ELP
	• at or above 65			Exceeds	8	1.00	4.0
	• at or above 50 but below 65			Meets	6	0.75	3.0
	• at or above 35 but below 50			Approaching	4	0.50	2.0
	• below 35			Does Not Meet	2	0.25	1.0
Postsecondary and Workforce Readiness	Mean CO SAT Reading and Writing (EBRW) scale score was**:				All Students		Each Disaggregated Group
		1-Year	3-Year				
	• at or above	553.1	553.6	Exceeds	4	1.00	
	• below previous cut but at or above	494.6	496.4	Meets	3	0.75	
	• below previous cut but at or above	448.1	455.8	Approaching	2	0.50	
	• below	448.1	455.8	Does Not Meet	1	0.25	
	Mean CO SAT Math scale score was**:				All Students		Each Disaggregated Group
	• at or above	527.0	523.3	Exceeds	4	1.00	
	• below previous cut but at or above	465.8	466.0	Meets	3	0.75	
	• below previous cut but at or above	423.3	426.4	Approaching	2	0.50	
	• below	423.3	426.4	Does Not Meet	1	0.25	
	Dropout Rate: The district or school dropout rate was (of all schools in 2017):				All Students		Each Disaggregated Group
	• at or below 0.5%			Exceeds	8	2.0	
	• at or below 2.0% but above 0.5%			Meets	6	1.5	
	• at or below 5.0% but above 2.0%			Approaching	4	1.0	
	• above 5.0%			Does Not Meet	2	0.5	
	Matriculation Rate (of all schools in 2018):				All Students		
	• at or above the 75.8%			Exceeds	4		
	• at or above 61.1% but below 75.8%			Meets	3		
	• at or above 46.8% but below 61.1%			Approaching	2		
	• below 46.8%			Does Not Meet	1		
	Graduation Rate and Disaggregated Graduation Rate (Best of 4-, 5-, 6-, or 7-year):				All Students		Each Disaggregated Group
	• at or above 95.0%			Exceeds	8	2.0	
	• at or above 85.0% but below 95.0%			Meets	6	1.5	
	• at or above 75.0% but below 85.0%			Approaching	4	1.0	
	• below 75.0%			Does Not Meet	2	0.5	

Academic Achievement: Mean Scale Score by Percentile Cut-Points

The Academic Achievement Indicator reflects achievement as measured by the mean scale score on Colorado's standardized assessments. The presented targets for the Achievement Indicators have been established utilizing baseline year data. *

Percentile	English Language Arts & Reading & Writing for CO PSAT				Mathematics				Science		
	Elementary	Middle	CO PSAT 1-Year	CO PSAT 3-Year	Elementary	Middle	CO PSAT 1-Year	CO PSAT 3-Year	Elem	Middle	High
15th percentile	722.3	724.1	415.1	416.8	719.1	716.5	387.4	393.4	717.9	714.2	721.4
50th percentile	739.5	740.1	458.9	456.7	734.3	731.2	430.2	431.4	736.9	732.8	734.6
85th percentile	755.9	757.3	505.0	508.0	751.9	746.2	480.4	480.5	753.2	749.3	746.4

Percent of Students On Track for ELP Growth Targets

Percentile	Elementary	Middle	High
15th percentile	76.7%	37.3%	35.1%
50th percentile	76.7%	37.3%	35.1%
85th percentile	76.7%	37.3%	35.1%

Paused for 2026 Framework Calculations

Total Possible Points by Performance Indicator

Indicator	Total Possible Points	Elementary/Middle	High/District
Achievement	36 points (8 per subject for all students, 4 per subject by disaggregated group)	40%	30%
Growth	28 total points (8 per subject for all students, 4 per subject by disaggregated group, 4 for ELP growth, 0 for ELP On Track Growth)	60%	40%
Postsecondary Readiness	52 total points (16 for graduation, 4 for matriculation, 16 for dropout, 8 per CO SAT subject)	not applicable	30%

Cut-Points for Each Performance Indicator

Achievement; Growth; Postsecondary Readiness	Cut-Point: The district or school earned...of points eligible
	• at or above 87.5% Exceeds
	• at or above 62.5% but below 87.5% Meets
	• at or above 37.5% but below 62.5% Approaching
	• below 37.5% Does Not Meet

Cut-Points for Plan/Category Type Assignment

Total Framework Points	District	School	Accreditation Category/Plan Type
	74.0%	not applicable	Accredited w/Distinction (District only)
	56.0%	53.0%	Accredited (District) or Performance Plan (School)
	44.0%	42.0%	Accredited w/Improvement Plan (District) or Improvement Plan (School)
	34.0%	34.0%	Accredited w/Priority Improvement Plan (District) or Priority Improvement (School)
	25.0%	25.0%	Accredited w/Turnaround Plan(District) or Turnaround Plan (School)

* School data used as baseline: 2016 for CMAS & CoAlt ELA & Math (g3-8). 2024 for 1yr and 2025 for 3yr CO PSAT & CoAlt EBRW/ELA & Math (g9-10). 2024 for CMAS and CoAlt Science (g5, 8, 11). ELP On Track to Proficiency Growth paused due to vendor scale changes.

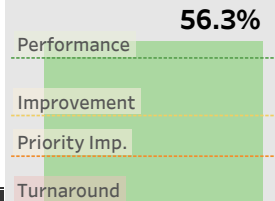
** 2024 school data used as baseline for 1 yr CO SAT & CoAlt EBRW/ELA & Math (g11) and 2025 data for 3yr.

4904: Lake County High School | 1510: Lake County R-1

Grade Levels: MH - (1 Year)

Plan Type
Official Rating based on SINGLE-YEAR SPF Report
Performance Plan
56.3/100
 Points Earned

The performance framework evaluates district and school performance on Academic Achievement, Academic Growth, and Postsecondary & Workforce Readiness indicators. The percentage of points earned across all indicators determines the final accreditation rating for a district or the final plan type for a school, which is displayed above. The cut points for final ratings established by the State Board of Education are shown at the right of this page. Failure to meet finance, assessment, and safety assurances may result in a lowered rating. Refer to the scoring guide near the end of this report for more details on how ratings are determined.


Indicator Rating Totals

Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating
Academic Achievement	31.7%	9.5/30	Does Not Meet
Academic Growth	57.5%	23.0/40	Approaching
Postsecondary & Workforce Readiness	79.2%	23.8/30	Meets

School plan types are based on the total percentage of points earned.

Performance Plan:
 53.0% - 100%

Assurances

Assurance	Rating
Participation	Meets 95% Participation

Improvement Plan:
 42.0% - 52.9%

Priority Improvement Plan:
 34.0% - 41.9%

Turnaround Plan:
 0.0% - 33.9%

Insufficient State Data:
 No reportable achievement and growth data.

Test Participation Rates and Total Participation Rate Descriptor*

Subject	Total Records	Valid Scores	Total Participation Rate	Parent Excusals	Accountability Participation Rate	Rating
English Language Arts	280	270	96.4%	9	99.6%	Meets 95% Participation
Math	280	270	96.4%	9	99.6%	Meets 95% Participation

Total Participation Rate Descriptor for Planning Purposes:	Meets 95% Total Participation
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Summary of Ratings by EMH Level

EMH Level	Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating	Points by Level	Overall Rating by Level
Middle	Academic Achievement	30.7%	12.3/40	Does Not Meet	46.6%	Improvement
	Academic Growth	57.1%	34.3/60	Approaching		
High	Academic Achievement	32.8%	9.8/30	Does Not Meet	56.8%	Performance
	Academic Growth	58.0%	23.2/40	Approaching		
	Postsecondary & Workforce Readiness	79.2%	23.8/30	Meets		

(-) No Reportable Data; *State accountability policy requires 95% participation in state assessments. Parent/guardian excusals do not affect the Accountability Participation Rate used for a one-level rating reduction. Districts or schools below 95% participation in ELA and Math receive an informational "Does Not Meet 95% Total Participation" descriptor that does not affect framework calculations. First-year U.S. multilingual learners eligible for the ELP assessment count as ELA participants. New for 2026-27, schools and districts with less than 25% ELA/Math participation are identified as "Low Participation" and must implement a Participation Action Plan. ACCESS On-Track Growth is unavailable for 2026-27 due to ACCESS scoring changes. See the scoring guide for more information.

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Middle School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	111	95.8%	718.5	6	2.00/8	Does Not Meet
	Free/Reduced-Price Lunch Eligible	60	92.4%	709.1	1	0.25/1	Does Not Meet
	Minority Students	72	94.9%	707.8	1	0.25/1	Does Not Meet
	Multilingual Learners	47	96.0%	703.9	1	0.25/1	Does Not Meet
	Students with Disabilities	26	86.7%	697.0	1	0.25/1	Does Not Meet
CMAS - Math	All Students	111	95.8%	721.5	25	4.00/8	Approaching
	Free/Reduced-Price Lunch Eligible	60	92.4%	711.1	6	0.25/1	Does Not Meet
	Minority Students	72	94.9%	712.5	8	0.25/1	Does Not Meet
	Multilingual Learners	47	96.0%	707.0	2	0.25/1	Does Not Meet
	Students with Disabilities	26	86.7%	701.0	1	0.25/1	Does Not Meet
CMAS - Science	All Students	61	95.5%	706.1	6	2.00/8	Does Not Meet
	Free/Reduced-Price Lunch Eligible	33	91.9%	696.3	1	0.25/1	Does Not Meet
	Minority Students	39	93.2%	693.7	1	0.25/1	Does Not Meet
	Multilingual Learners	25	92.9%	685.3	1	0.25/1	Does Not Meet
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
TOTAL		*	*	*	*	10.75/35	Does Not Meet

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
CMAS - English Language Arts	All Students	105	36.0	4.00/8	Approaching
	Free/Reduced-Price Lunch Eligible	57	37.0	0.50/1	Approaching
	Minority Students	67	36.0	0.50/1	Approaching
	Multilingual Learners	43	37.0	0.50/1	Approaching
	Students with Disabilities	26	43.5	0.50/1	Approaching
CMAS - Math	All Students	107	51.0	6.00/8	Meets
	Free/Reduced-Price Lunch Eligible	59	47.0	0.50/1	Approaching
	Minority Students	69	44.0	0.50/1	Approaching
	Multilingual Learners	45	36.0	0.50/1	Approaching
	Students with Disabilities	26	46.0	0.50/1	Approaching
English Language Proficiency	English Language Proficiency	29	42.0	2.00/4	Approaching
	On Track to EL Proficiency	-	-	0.00/0	-
TOTAL		*	*	16.00/28	Approaching

This page displays the performance indicator data for the middle school level. For the 1-year report, calculations are based on 2026 state assessment results. Multi-year reports include 2024 through 2026 results.

Academic Achievement: mean scale scores represent outcomes for designated subjects and student groups; participation rates included on this page count parent excusals as non-participants.

Academic Growth: median student growth percentiles and percentages of students on track to meet targets represent outcomes for designated subjects and student groups.

For additional information regarding Academic Achievement and Academic Growth points, cut-points, and ratings, refer to the scoring guide at the end of this document.

Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

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High School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
CO PSAT - Reading & Writing	All Students	110	95.7%	414.3	14	2.00/8	Does Not Meet
	Free/Reduced-Price Lunch Eligible	57	92.1%	386.3	4	0.25/1	Does Not Meet
	Minority Students	72	98.7%	382.4	2	0.25/1	Does Not Meet
	Multilingual Learners	27	100.0%	350.4	1	0.25/1	Does Not Meet
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
CO PSAT - Math	All Students	111	95.7%	426.1	46	4.00/8	Approaching
	Free/Reduced-Price Lunch Eligible	57	92.1%	390.7	17	0.50/1	Approaching
	Minority Students	73	98.7%	397.5	22	0.50/1	Approaching
	Multilingual Learners	28	100.0%	372.1	6	0.25/1	Does Not Meet
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
CMAS - Science	All Students	43	95.6%	719.1	9	2.00/8	Does Not Meet
	Free/Reduced-Price Lunch Eligible	25	100.0%	713.6	4	0.25/1	Does Not Meet
	Minority Students	31	100.0%	709.9	1	0.25/1	Does Not Meet
	Multilingual Learners	n < 16	-	-	-	0.00/0	-
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
TOTAL		*	*	*	*	10.50/32	Does Not Meet

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
CO PSAT/SAT - Reading & Writing	All Students	87	38.0	4.00/8	Approaching
	Free/Reduced-Price Lunch Eligible	45	32.0	0.25/1	Does Not Meet
	Minority Students	58	31.5	0.25/1	Does Not Meet
	Multilingual Learners	n < 20	-	0.00/0	-
	Students with Disabilities	n < 20	-	0.00/0	-
CO PSAT/SAT - Math	All Students	146	56.0	6.00/8	Meets
	Free/Reduced-Price Lunch Eligible	76	47.5	0.50/1	Approaching
	Minority Students	96	54.0	0.75/1	Meets
	Multilingual Learners	35	54.0	0.75/1	Meets
	Students with Disabilities	n < 20	-	0.00/0	-
English Language Proficiency	English Language Proficiency	39	48.0	2.00/4	Approaching
	On Track to EL Proficiency	-	-	0.00/0	-
TOTAL		*	*	14.50/25	Approaching

This page displays the performance indicator data for the high school level. For the 1-year report, calculations are based on 2026 state assessment results. Multi-year reports include 2024 through 2026 results. PSAT/SAT cut scores for the multi-year reports were renormed based on 2025 results.

Academic Achievement: mean scale scores represent outcomes for designated subjects and student groups; participation rates included on this page count parent excusals as non-participants. .

Academic Growth: median student growth percentiles and percentages of students on track to meet targets represent outcomes for designated subjects and student groups.

For additional information regarding Academic Achievement and Academic Growth points, cut-points, and ratings, refer to the scoring guide at the end of this document.

Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

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High School - (1 Year)

POSTSECONDARY AND WORKFORCE READINESS

Subject	Student Group	Count	Best Rate	Rate/Score	Participation Rate	Pts Earned/Eligible	Rating
CO SAT - Reading & Writing	All Students	45	*	447.3	100.0%	1.00/4	Does Not Meet
	Free/Reduced-Price Lunch Eligible	25	*	414.8	100.0%	0.25/1	Does Not Meet
	Minority Students	31	*	408.7	100.0%	0.25/1	Does Not Meet
	Multilingual Learners	n < 16	*	-	-	0.00/0	-
	Students with Disabilities	n < 16	*	-	-	0.00/0	-
CO SAT - Math	All Students	45	*	433.3	100.0%	2.00/4	Approaching
	Free/Reduced-Price Lunch Eligible	25	*	397.2	100.0%	0.25/1	Does Not Meet
	Minority Students	31	*	402.6	100.0%	0.25/1	Does Not Meet
	Multilingual Learners	n < 16	*	-	-	0.00/0	-
	Students with Disabilities	n < 16	*	-	-	0.00/0	-
Dropout Rate	All Students	283	*	0.4%	*	8.00/8	Exceeds
	Free/Reduced-Price Lunch Eligible	111	*	0.0%	*	2.00/2	Exceeds
	Minority Students	191	*	0.0%	*	2.00/2	Exceeds
	Multilingual Learners	63	*	0.0%	*	2.00/2	Exceeds
	Students with Disabilities	44	*	0.0%	*	2.00/2	Exceeds
Matriculation Rate	All Students	64	*	65.6%	*	3.00/4	Meets
	2 Year	*	*	7.8%	*	0.00/0	-
	4 Year	*	*	40.6%	*	0.00/0	-
	CTE	*	*	37.5%	*	0.00/0	-
	Military	*	*	0.0%	*	0.00/0	-
	Postsecondary Program	*	*	7.8%	*	0.00/0	-
Graduation Rate	All Students	54	6yr	98.1%	*	8.00/8	Exceeds
	Free/Reduced-Price Lunch Eligible	40	6yr	97.5%	*	2.00/2	Exceeds
	Minority Students	39	6yr	97.4%	*	2.00/2	Exceeds
	Multilingual Learners	17	6yr	100.0%	*	2.00/2	Exceeds
	Students with Disabilities	16	4yr	81.3%	*	1.00/2	Approaching
TOTAL		*	*	*	*	38.00/48	Meets

REFERENCE TABLE: DISAGGREGATED GRADUATION RATES

Student Group	4-Year Rate	5-Year Rate	6-Year Rate	7-Year Rate	Best Rate
All Students	95.2%	89.1%	98.1%	95.3%	6yr
Free/Reduced-Price Lunch Eligible	92.7%	86.0%	97.5%	95.8%	6yr
Minority Students	95.0%	87.5%	97.4%	94.3%	6yr
Multilingual Learners	94.4%	-	100.0%	-	6yr
Students with Disabilities	81.3%	-	-	-	4yr

CO SAT: represent outcomes for designated subjects and student groups; participation rates count parent excusals as non-participants. For the 1-year report, calculations are based on 2026 state assessment results. Multi-year reports include 2024-2026 results. Cut-scores for the multi-year reports were re-normed based on 2026 results.

Dropout Rates: represent percentages of students enrolled in grades 7-12 for districts and 9-12 for schools at any time during the year who left and did not subsequently enroll in another Colorado school. 1-Year calculations are based on the 2025 End of Year (EOY) data submission. Multi-year reports include 2023 through 2025 records.

Matriculation Rates: represent percentages of high school graduates with a qualifying credential, enrollment, or enlistment status in a Career & Technical Education (CTE) program, a 2- or 4-year institute of higher education, a branch of the military, or a postsecondary program. Beginning in 2024, high school graduates who were enrolled in ASCENT, P-TECH, or TREP programs (i.e., Postsecondary Program) during their 5th year of high school count as successes. 1-Year calculations are based on the 2025 graduation cohort. Multi-year reports include 2023 through 2025 records.

Graduation Rates: represent percentages of students graduating high school within designated timeframes. Ratings are based on the best of the 4-, 5-, 6-, and 7-year graduation rates. AYGs designate Anticipated Years of Graduation, which are defined as four years after the year that students initially enroll in 9th grade. Calculations for 1-Year and Multi-Year reports are based on data for students with AYGs between 2022 and 2025.

For additional information about ratings, refer to the scoring guide on the last page of this report.

Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

Final Scoring Guide for 2026 District/School Performance Frameworks

Performance Indicator	Measure/Metric			Rating	Point Value			
Academic Achievement & ELP On Track Growth	Mean Scale Score was:				All Students	Each Disaggregated Group	ELP On Track Growth	
	• at or above the 85th percentile			Exceeds	8	1.00	Not Applicable: Paused for 2026	
	• at or above the 50th percentile but below the 85th percentile			Meets	6	0.75		
	• at or above the 15th percentile but below the 50th percentile			Approaching	4	0.50		
	• below the 15th percentile			Does Not Meet	2	0.25		
	Students Previously Identified for a READ Plan (bonus point)							
	• CMAS ELA Mean scale score at or above 725 (Approaching Expectations cut-score)				1 bonus point			
Academic Growth	Median Growth Percentile was:				All Students	Each Disaggregated Group	ELP	
	• at or above 65			Exceeds	8	1.00	4.0	
	• at or above 50 but below 65			Meets	6	0.75	3.0	
	• at or above 35 but below 50			Approaching	4	0.50	2.0	
	• below 35			Does Not Meet	2	0.25	1.0	
Postsecondary and Workforce Readiness	Mean CO SAT Reading and Writing (EBRW) scale score was**:				All Students		Each Disaggregated Group	
		1-Year	3-Year					
	• at or above			553.1	553.6	Exceeds	4	1.00
	• below previous cut but at or above			494.6	496.4	Meets	3	0.75
	• below previous cut but at or above			448.1	455.8	Approaching	2	0.50
	• below			448.1	455.8	Does Not Meet	1	0.25
	Mean CO SAT Math scale score was**:			1-Year	3-Year		All Students	Each Disaggregated Group
	• at or above			527.0	523.3	Exceeds	4	1.00
	• below previous cut but at or above			465.8	466.0	Meets	3	0.75
	• below previous cut but at or above			423.3	426.4	Approaching	2	0.50
	• below			423.3	426.4	Does Not Meet	1	0.25
	Dropout Rate: The district or school dropout rate was (of all schools in 2017):				All Students		Each Disaggregated Group	
	• at or below 0.5%				Exceeds	8	2.0	
	• at or below 2.0% but above 0.5%				Meets	6	1.5	
	• at or below 5.0% but above 2.0%				Approaching	4	1.0	
	• above 5.0%				Does Not Meet	2	0.5	
	Matriculation Rate (of all schools in 2018):				All Students			
	• at or above the 75.8%				Exceeds	4		
	• at or above 61.1% but below 75.8%				Meets	3		
	• at or above 46.8% but below 61.1%				Approaching	2		
	• below 46.8%				Does Not Meet	1		
	Graduation Rate and Disaggregated Graduation Rate (Best of 4-, 5-, 6-, or 7-year):				All Students		Each Disaggregated Group	
	• at or above 95.0%				Exceeds	8	2.0	
	• at or above 85.0% but below 95.0%				Meets	6	1.5	
	• at or above 75.0% but below 85.0%				Approaching	4	1.0	
	• below 75.0%				Does Not Meet	2	0.5	

Academic Achievement: Mean Scale Score by Percentile Cut-Points

The Academic Achievement Indicator reflects achievement as measured by the mean scale score on Colorado's standardized assessments. The presented targets for the Achievement Indicators have been established utilizing baseline year data. *

Percentile	English Language Arts & Reading & Writing for CO PSAT				Mathematics				Science		
	Elementary	Middle	CO PSAT 1-Year	CO PSAT 3-Year	Elementary	Middle	CO PSAT 1-Year	CO PSAT 3-Year	Elem	Middle	High
15th percentile	722.3	724.1	415.1	416.8	719.1	716.5	387.4	393.4	717.9	714.2	721.4
50th percentile	739.5	740.1	458.9	456.7	734.3	731.2	430.2	431.4	736.9	732.8	734.6
85th percentile	755.9	757.3	505.0	508.0	751.9	746.2	480.4	480.5	753.2	749.3	746.4

Percent of Students On Track for ELP Growth Targets

Percentile	Elementary	Middle	High
15th percentile	76.7%	37.3%	35.1%
50th percentile	76.7%	37.3%	35.1%
85th percentile	76.7%	37.3%	35.1%

Paused for 2026 Framework Calculations

Total Possible Points by Performance Indicator

Indicator	Total Possible Points	Elementary/Middle	High/District
Achievement	36 points (8 per subject for all students, 4 per subject by disaggregated group)	40%	30%
Growth	28 total points (8 per subject for all students, 4 per subject by disaggregated group, 4 for ELP growth, 0 for ELP On Track Growth)	60%	40%
Postsecondary Readiness	52 total points (16 for graduation, 4 for matriculation, 16 for dropout, 8 per CO SAT subject)	not applicable	30%

Cut-Points for Each Performance Indicator

Achievement; Growth; Postsecondary Readiness	Cut-Point: The district or school earned...of points eligible
	• at or above 87.5% Exceeds
	• at or above 62.5% but below 87.5% Meets
	• at or above 37.5% but below 62.5% Approaching
	• below 37.5% Does Not Meet

Cut-Points for Plan/Category Type Assignment

Total Framework Points	District	School	Accreditation Category/Plan Type
	74.0%	not applicable	Accredited w/Distinction (District only)
	56.0%	53.0%	Accredited (District) or Performance Plan (School)
	44.0%	42.0%	Accredited w/Improvement Plan (District) or Improvement Plan (School)
	34.0%	34.0%	Accredited w/Priority Improvement Plan (District) or Priority Improvement (School)
	25.0%	25.0%	Accredited w/Turnaround Plan(District) or Turnaround Plan (School)

* School data used as baseline: 2016 for CMAS & CoAlt ELA & Math (g3-8). 2024 for 1yr and 2025 for 3yr CO PSAT & CoAlt EBRW/ELA & Math (g9-10). 2024 for CMAS and CoAlt Science (g5, 8, 11). ELP On Track to Proficiency Growth paused due to vendor scale changes.

** 2024 school data used as baseline for 1 yr CO SAT & CoAlt EBRW/ELA & Math (g11) and 2025 data for 3yr.

1700: Cloud City High School | 1510: Lake County R-1

Grade Levels: H - (1 Year)

Plan Type
Informational Rating based on SINGLE-YEAR SPF Report
See official performance framework report
0.0/0
 Points Earned

The performance framework evaluates district and school performance on Academic Achievement, Academic Growth, and Postsecondary & Workforce Readiness indicators. The percentage of points earned across all indicators determines the final accreditation rating for a district or the final plan type for a school, which is displayed above. The cut points for final ratings established by the State Board of Education are shown at the right of this page. Failure to meet finance, assessment, and safety assurances may result in a lowered rating. Refer to the scoring guide near the end of this report for more details on how ratings are determined.

Performance

Improvement

Priority Imp.

Turnaround

School plan types are based on the total percentage of points earned.

Performance Plan:
 53.0% - 100%

Improvement Plan:
 42.0% - 52.9%

Priority Improvement Plan:
 34.0% - 41.9%

Turnaround Plan:
 0.0% - 33.9%

Insufficient State Data:
 No reportable achievement and growth data.

Indicator Rating Totals

Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating
Academic Achievement	-	0.0/0	-
Academic Growth	-	0.0/0	-
Postsecondary & Workforce Readiness	73.1%	21.9/30	Meets

Assurances

	Rating
Participation	n < 20

Test Participation Rates and Total Participation Rate Descriptor*

Subject	Total Records	Valid Scores	Total Participation Rate	Parent Excusals	Accountability Participation Rate	Rating
English Language Arts	14	14	100.0%	0	100.0%	-
Math	14	14	100.0%	0	100.0%	-

Total Participation Rate Descriptor for Planning Purposes:

-

Summary of Ratings by EMH Level

EMH Level	Performance Indicator	Percent of Points Earned	Points Earned/ Eligible	Rating	Points by Level	Overall Rating by Level
High	Academic Achievement	-	0.0/0	-	73.0%	Performance
	Academic Growth	-	0.0/0	-		
	Postsecondary & Workforce Readiness	73.1%	21.9/30	Meets		

(-) No Reportable Data; *State accountability policy requires 95% participation in state assessments. Parent/guardian excusals do not affect the Accountability Participation Rate used for a one-level rating reduction. Districts or schools below 95% participation in ELA and Math receive an informational "Does Not Meet 95% Total Participation" descriptor that does not affect framework calculations. First-year U.S. multilingual learners eligible for the ELP assessment count as ELA participants. New for 2026-27, schools and districts with less than 25% ELA/Math participation are identified as "Low Participation" and must implement a Participation Action Plan. ACCESS On-Track Growth is unavailable for 2026-27 due to ACCESS scoring changes. See the scoring guide for more information.

1700: Cloud City High School | 1510: Lake County R-1

High School - (1 Year)

ACADEMIC ACHIEVEMENT

Subject	Student Group	Count	Participation Rate	Mean Scale Score	Percentile Rank	Pts Earned/ Eligible	Rating
CO PSAT - Reading & Writing	All Students	n < 16	-	-	-	0.00/0	-
	Free/Reduced-Price Lunch Eligible	n < 16	-	-	-	0.00/0	-
	Minority Students	n < 16	-	-	-	0.00/0	-
	Multilingual Learners	n < 16	-	-	-	0.00/0	-
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
CO PSAT - Math	All Students	n < 16	-	-	-	0.00/0	-
	Free/Reduced-Price Lunch Eligible	n < 16	-	-	-	0.00/0	-
	Minority Students	n < 16	-	-	-	0.00/0	-
	Multilingual Learners	n < 16	-	-	-	0.00/0	-
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
CMAS - Science	All Students	n < 16	-	-	-	0.00/0	-
	Free/Reduced-Price Lunch Eligible	n < 16	-	-	-	0.00/0	-
	Minority Students	n < 16	-	-	-	0.00/0	-
	Multilingual Learners	n < 16	-	-	-	0.00/0	-
	Students with Disabilities	n < 16	-	-	-	0.00/0	-
TOTAL		*	*	*	*	0.00/0	-

ACADEMIC GROWTH

Subject	Student Group	Count	Median Growth Percentile/Rate	Pts Earned/ Eligible	Rating
CO PSAT/SAT - Reading & Writing	All Students	n < 20	-	0.00/0	-
	Free/Reduced-Price Lunch Eligible	n < 20	-	0.00/0	-
	Minority Students	n < 20	-	0.00/0	-
	Multilingual Learners	n < 20	-	0.00/0	-
	Students with Disabilities	n < 20	-	0.00/0	-
CO PSAT/SAT - Math	All Students	n < 20	-	0.00/0	-
	Free/Reduced-Price Lunch Eligible	n < 20	-	0.00/0	-
	Minority Students	n < 20	-	0.00/0	-
	Multilingual Learners	n < 20	-	0.00/0	-
	Students with Disabilities	n < 20	-	0.00/0	-
English Language Proficiency	English Language Proficiency	n < 20	-	0.00/0	-
	On Track to EL Proficiency	-	-	0.00/0	-
TOTAL		*	*	0.00/0	-

This page displays the performance indicator data for the high school level. For the 1-year report, calculations are based on 2026 state assessment results. Multi-year reports include 2024 through 2026 results. PSAT/SAT cut scores for the multi-year reports were renormed based on 2025 results.

Academic Achievement: mean scale scores represent outcomes for designated subjects and student groups; participation rates included on this page count parent excusals as non-participants. .

Academic Growth: median student growth percentiles and percentages of students on track to meet targets represent outcomes for designated subjects and student groups.

For additional information regarding Academic Achievement and Academic Growth points, cut-points, and ratings, refer to the scoring guide at the end of this document.

Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

1700: Cloud City High School | 1510: Lake County R-1

High School - (1 Year)

POSTSECONDARY AND WORKFORCE READINESS

Subject	Student Group	Count	Best Rate	Rate/Score	Participation Rate	Pts Earned/Eligible	Rating
CO SAT - Reading & Writing	All Students	n < 16	*	-	-	0.00/0	-
	Free/Reduced-Price Lunch Eligible	n < 16	*	-	-	0.00/0	-
	Minority Students	n < 16	*	-	-	0.00/0	-
	Multilingual Learners	n < 16	*	-	-	0.00/0	-
	Students with Disabilities	n < 16	*	-	-	0.00/0	-
CO SAT - Math	All Students	n < 16	*	-	-	0.00/0	-
	Free/Reduced-Price Lunch Eligible	n < 16	*	-	-	0.00/0	-
	Minority Students	n < 16	*	-	-	0.00/0	-
	Multilingual Learners	n < 16	*	-	-	0.00/0	-
	Students with Disabilities	n < 16	*	-	-	0.00/0	-
Dropout Rate	All Students	44	*	4.5%	*	4.00/8	Approaching
	Free/Reduced-Price Lunch Eligible	25	*	4.0%	*	1.00/2	Approaching
	Minority Students	35	*	5.7%	*	0.50/2	Does Not Meet
	Multilingual Learners	n < 16	*	-	*	0.00/0	-
	Students with Disabilities	n < 16	*	-	*	0.00/0	-
Matriculation Rate	All Students	n < 16	*	-	*	0.00/0	-
	2 Year	*	*	-	*	0.00/0	-
	4 Year	*	*	-	*	0.00/0	-
	CTE	*	*	-	*	0.00/0	-
	Military	*	*	-	*	0.00/0	-
	Postsecondary Program	*	*	-	*	0.00/0	-
Graduation Rate	All Students	24	6yr	95.8%	*	8.00/8	Exceeds
	Free/Reduced-Price Lunch Eligible	21	6yr	95.2%	*	2.00/2	Exceeds
	Minority Students	22	6yr	95.5%	*	2.00/2	Exceeds
	Multilingual Learners	16	6yr	93.8%	*	1.50/2	Meets
	Students with Disabilities	n < 16	-	-	*	0.00/0	-
TOTAL		*	*	*	*	19.00/26	Meets

REFERENCE TABLE: DISAGGREGATED GRADUATION RATES

Student Group	4-Year Rate	5-Year Rate	6-Year Rate	7-Year Rate	Best Rate
All Students	55.0%	-	95.8%	90.9%	6yr
Free/Reduced-Price Lunch Eligible	50.0%	-	95.2%	87.5%	6yr
Minority Students	43.8%	-	95.5%	88.2%	6yr
Multilingual Learners	-	-	93.8%	-	6yr
Students with Disabilities	-	-	-	-	-

CO SAT: represent outcomes for designated subjects and student groups; participation rates count parent excusals as non-participants. For the 1-year report, calculations are based on 2026 state assessment results. Multi-year reports include 2024-2026 results. Cut-scores for the multi-year reports were re-normed based on 2026 results.

Dropout Rates: represent percentages of students enrolled in grades 7-12 for districts and 9-12 for schools at any time during the year who left and did not subsequently enroll in another Colorado school. 1-Year calculations are based on the 2025 End of Year (EOY) data submission. Multi-year reports include 2023 through 2025 records.

Matriculation Rates: represent percentages of high school graduates with a qualifying credential, enrollment, or enlistment status in a Career & Technical Education (CTE) program, a 2- or 4-year institute of higher education, a branch of the military, or a postsecondary program. Beginning in 2024, high school graduates who were enrolled in ASCENT, P-TECH, or TREP programs (i.e., Postsecondary Program) during their 5th year of high school count as successes. 1-Year calculations are based on the 2025 graduation cohort. Multi-year reports include 2023 through 2025 records.

Graduation Rates: represent percentages of students graduating high school within designated timeframes. Ratings are based on the best of the 4-, 5-, 6-, and 7-year graduation rates. AYGs designate Anticipated Years of Graduation, which are defined as four years after the year that students initially enroll in 9th grade. Calculations for 1-Year and Multi-Year reports are based on data for students with AYGs between 2022 and 2025.

For additional information about ratings, refer to the scoring guide on the last page of this report.

Multilingual Learners describes students that are Non-English Proficient (NEP), Limited English Proficient (LEP), and Fluent English Proficient (FEP) - Monitor Year 1, Monitor Year 2, Exited Year 1, & Exited Year 2.

(*) Not Applicable; (-) No Reportable Data

Final Scoring Guide for 2026 District/School Performance Frameworks

Performance Indicator	Measure/Metric			Rating	Point Value		
Academic Achievement & ELP On Track Growth	Mean Scale Score was:				All Students	Each Disaggregated Group	ELP On Track Growth
	• at or above the 85th percentile			Exceeds	8	1.00	Not Applicable: Paused for 2026
	• at or above the 50th percentile but below the 85th percentile			Meets	6	0.75	
	• at or above the 15th percentile but below the 50th percentile			Approaching	4	0.50	
	• below the 15th percentile			Does Not Meet	2	0.25	
	Students Previously Identified for a READ Plan (bonus point)						
• CMAS ELA Mean scale score at or above 725 (Approaching Expectations cut-score)				1 bonus point			
Academic Growth	Median Growth Percentile was:				All Students	Each Disaggregated Group	ELP
	• at or above 65			Exceeds	8	1.00	4.0
	• at or above 50 but below 65			Meets	6	0.75	3.0
	• at or above 35 but below 50			Approaching	4	0.50	2.0
	• below 35			Does Not Meet	2	0.25	1.0
Postsecondary and Workforce Readiness	Mean CO SAT Reading and Writing (EBRW) scale score was**:				All Students		Each Disaggregated Group
		1-Year	3-Year				
	• at or above	553.1	553.6	Exceeds	4	1.00	
	• below previous cut but at or above	494.6	496.4	Meets	3	0.75	
	• below previous cut but at or above	448.1	455.8	Approaching	2	0.50	
	• below	448.1	455.8	Does Not Meet	1	0.25	
	Mean CO SAT Math scale score was**:				All Students		Each Disaggregated Group
	• at or above	527.0	523.3	Exceeds	4	1.00	
	• below previous cut but at or above	465.8	466.0	Meets	3	0.75	
	• below previous cut but at or above	423.3	426.4	Approaching	2	0.50	
	• below	423.3	426.4	Does Not Meet	1	0.25	
	Dropout Rate: The district or school dropout rate was (of all schools in 2017):				All Students		Each Disaggregated Group
	• at or below 0.5%			Exceeds	8	2.0	
	• at or below 2.0% but above 0.5%			Meets	6	1.5	
	• at or below 5.0% but above 2.0%			Approaching	4	1.0	
	• above 5.0%			Does Not Meet	2	0.5	
	Matriculation Rate (of all schools in 2018):				All Students		
	• at or above the 75.8%			Exceeds	4		
	• at or above 61.1% but below 75.8%			Meets	3		
	• at or above 46.8% but below 61.1%			Approaching	2		
	• below 46.8%			Does Not Meet	1		
	Graduation Rate and Disaggregated Graduation Rate (Best of 4-, 5-, 6-, or 7-year):				All Students		Each Disaggregated Group
	• at or above 95.0%			Exceeds	8	2.0	
	• at or above 85.0% but below 95.0%			Meets	6	1.5	
	• at or above 75.0% but below 85.0%			Approaching	4	1.0	
	• below 75.0%			Does Not Meet	2	0.5	

Academic Achievement: Mean Scale Score by Percentile Cut-Points

The Academic Achievement Indicator reflects achievement as measured by the mean scale score on Colorado's standardized assessments. The presented targets for the Achievement Indicators have been established utilizing baseline year data. *

Percentile	English Language Arts & Reading & Writing for CO PSAT				Mathematics				Science		
	Elementary	Middle	CO PSAT 1-Year	CO PSAT 3-Year	Elementary	Middle	CO PSAT 1-Year	CO PSAT 3-Year	Elem	Middle	High
15th percentile	722.3	724.1	415.1	416.8	719.1	716.5	387.4	393.4	717.9	714.2	721.4
50th percentile	739.5	740.1	458.9	456.7	734.3	731.2	430.2	431.4	736.9	732.8	734.6
85th percentile	755.9	757.3	505.0	508.0	751.9	746.2	480.4	480.5	753.2	749.3	746.4

Percent of Students On Track for ELP Growth Targets

Percentile	Elementary	Middle	High
15th percentile	76.7%	37.3%	35.1%
50th percentile	76.7%	37.3%	35.1%
85th percentile	76.7%	37.3%	35.1%

Paused for 2026 Framework Calculations

Total Possible Points by Performance Indicator

Indicator	Total Possible Points	Elementary/Middle	High/District
Achievement	36 points (8 per subject for all students, 4 per subject by disaggregated group)	40%	30%
Growth	28 total points (8 per subject for all students, 4 per subject by disaggregated group, 4 for ELP growth, 0 for ELP On Track Growth)	60%	40%
Postsecondary Readiness	52 total points (16 for graduation, 4 for matriculation, 16 for dropout, 8 per CO SAT subject)	not applicable	30%

Cut-Points for Each Performance Indicator

Achievement; Growth; Postsecondary Readiness	Cut-Point: The district or school earned...of points eligible
	• at or above 87.5% Exceeds
	• at or above 62.5% but below 87.5% Meets
	• at or above 37.5% but below 62.5% Approaching
	• below 37.5% Does Not Meet

Cut-Points for Plan/Category Type Assignment

Total Framework Points	District	School	Accreditation Category/Plan Type
	74.0%	not applicable	Accredited w/Distinction (District only)
	56.0%	53.0%	Accredited (District) or Performance Plan (School)
	44.0%	42.0%	Accredited w/Improvement Plan (District) or Improvement Plan (School)
	34.0%	34.0%	Accredited w/Priority Improvement Plan (District) or Priority Improvement (School)
	25.0%	25.0%	Accredited w/Turnaround Plan(District) or Turnaround Plan (School)

* School data used as baseline: 2016 for CMAS & CoAlt ELA & Math (g3-8). 2024 for 1yr and 2025 for 3yr CO PSAT & CoAlt EBRW/ELA & Math (g9-10). 2024 for CMAS and CoAlt Science (g5, 8, 11). ELP On Track to Proficiency Growth paused due to vendor scale changes.

** 2024 school data used as baseline for 1 yr CO SAT & CoAlt EBRW/ELA & Math (g11) and 2025 data for 3yr.



COLORADO

Department of Education

Guidance for Finalizing Accreditation Categories and Submitting Requests to Reconsider for District Accreditation Ratings and School Plan Types

July 2026

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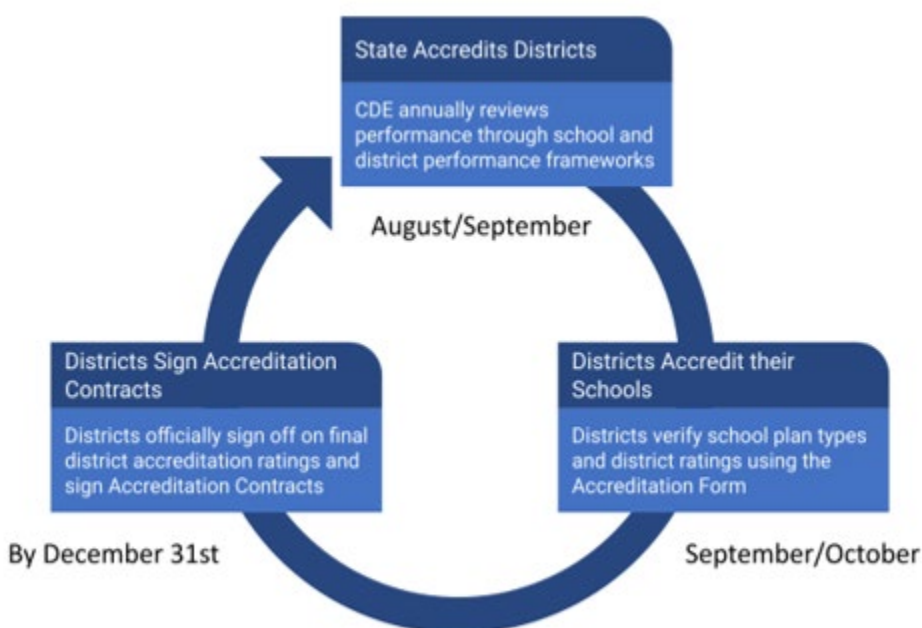
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Overview

The Education Accountability Act of 2009 (S.B. 09-163) and H.B. 18-1355 authorize the Colorado Department of Education to conduct an annual review of the performance of public districts and schools in the state. Based upon that evaluation, the Department then makes recommendations to the State Board of Education concerning the type of school improvement plan to be implemented in each school and the accreditation category and improvement plan for each district. The process for determining each district's initial accreditation rating and each school's initial plan type and the process for submitting district and school plans are outlined in the [Colorado District Accountability Handbook](#).

The purpose of this document is to outline the process for all districts to annually accredit their schools, and the process for districts to make changes to preliminary district ratings or school plan types. See Figure 1 for a basic overview of this process.

Figure 1. State Accreditation Process



Submitting Accreditation Categories

General Accreditation Process

All districts/Local Education Agencies (LEAs)¹ must submit the Accreditation Form housed within the [UIP online system](#) by **September 25, 2026**. The form is available to district accountability contacts (access and permissions are described in [this guide](#)).

The form's purpose is to:

- Begin the process of finalizing school plan types and district accreditation ratings;
- Provide district updates for unique circumstances (e.g., new schools); &
- Indicate intent to pursue a request to reconsider.

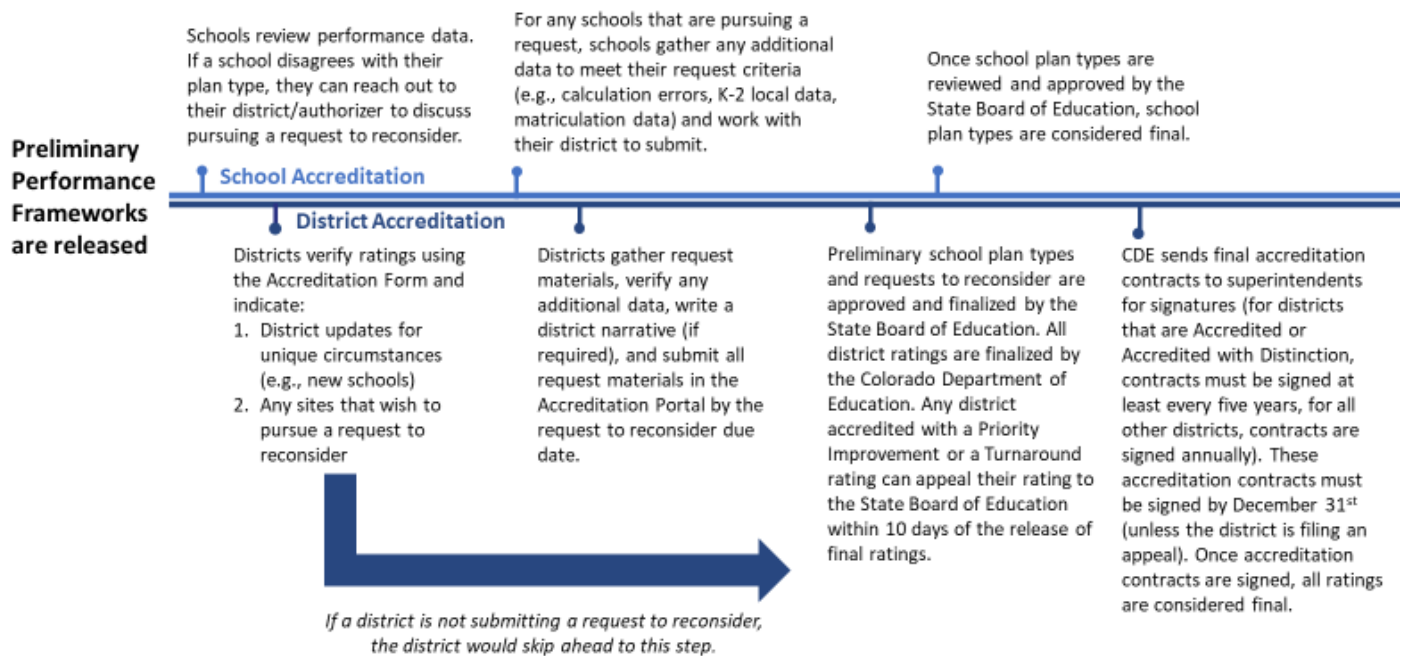
The form includes detailed instructions concerning the required information, including the following:

- A determination from the district on whether it wants to pursue changes to the preliminary plan types. See the section below on "Changes to Ratings" for a description of options;
- Assurance that the district's selections have been verified by their superintendent/executive director, as well as the local board chair and charter school's board chair (as applicable).
- If the district does not use the State's school performance framework and school plan types to accredit schools, the district must attach a description of their accreditation process in the Accreditation Form (details of this process are described in the "District Updates" section of this document). The methodology must meet or exceed the state's approach.

Accreditation categories must be submitted to CDE by the district rather than by individual schools. If different school performance frameworks are used for different groups of schools (e.g., charter schools), then the district must attach an explanation of each specific framework in the Accreditation Portal. Figure 2 describes the major steps in the district and school accreditation process in more detail.

¹ Note: The word "district" is used as an umbrella term throughout this document and captures traditional school districts, Boards of Cooperative Educational Services (BOCES), and the Colorado Charter School Institute.

Figure 2. Detailed District and School Accreditation Process



Changes to Ratings. For eligible districts and schools that want to request changes to preliminary performance framework ratings, there are three potential pathways:

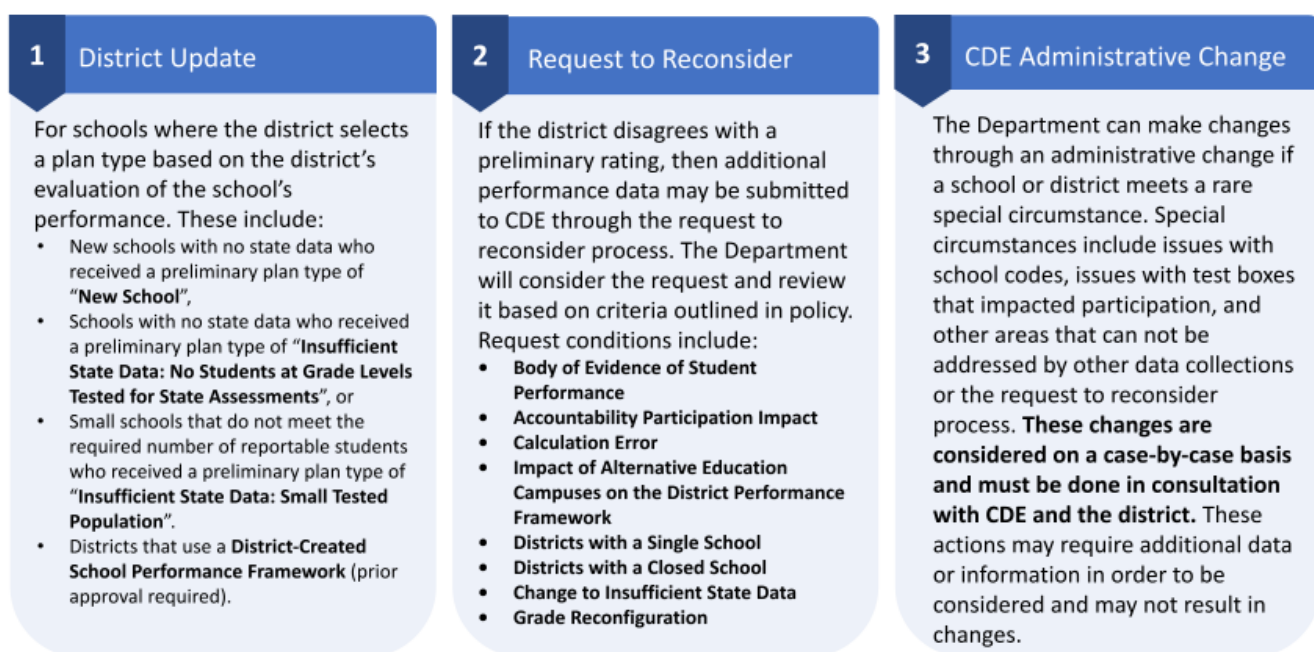
1. **District update:** For eligible schools that received the preliminary plan type of (1) “New School”, (2) “Insufficient State Data: No Students at Grade Levels Tested for State Assessments”, or (3) “Insufficient State Data: Small Tested Population” and (4) districts that want to use a district-created School Performance Framework to decrease a school’s plan type. A description of this process is available in the [District Updates](#) section of this document.
2. **Request to reconsider:** For eligible districts and schools that meet one of the following conditions for a request, (1) Body of Evidence, (2) Accountability Participation Impact, (3) Change to Participation Action Plan (4) Calculation Error, (5) Impact of Alternative Education Campuses on the District Performance Framework, (5) Districts with a Single School, (6) Districts with a Closed School, (7) Change to Insufficient State Data, and (8) Grade Reconfiguration. Request to reconsider is limited to changes to overall ratings and/or plan types and will not result in changes to the underlying data available in the performance framework, including the sub-indicator ratings. More information about this process, including a description of these request conditions, is available in the [Request to Reconsider](#) section of this document.
3. **CDE administrative change:** To consult with CDE on whether a request may meet a unique condition for consideration, email accountability@cde.state.co.us. CDE makes the final determination on whether a district is qualified to make a change through this pathway. Before discussing with CDE, the district should consult this guidance to determine whether the request

(1) does not meet one of the existing conditions for a district update or request to reconsider and (2) should have been resolved by an existing data collection process that has already occurred (such as the [Student Biographical Data review](#)).

The State Board of Education is responsible for approving final school plan types and accrediting all school districts in the state annually. Any requests to change ratings are not guaranteed until finalized by the state board. For districts, there is an appeals process described in the Final District Accreditation Rating section of this document.

Figure 3 describes each of these pathways for state accountability rating adjustments in more detail.

Figure 3. Pathways for State Accountability Rating Adjustments



Form Submission. The Accreditation Form is the first step toward finalizing district accreditation contracts. This is where the district indicates agreement with the preliminary plan types for the district and its schools -- or to indicate the intent to pursue a change to the state's preliminary plan type assignments. The form guides users to select the accreditation options available for their district (i.e., selecting a rating, no changes, or change requested) and to assure these selections have been verified by the superintendent and local board chair. The form is pre-populated with 2026 preliminary plan types.

If assigned staff are having issues accessing the form, contact your district's Local Access Manager (LAM) and ensure the individual is assigned an "Accountability Contact" role, as described in [this guide](#). The form does not need to be emailed once submitted. The submission is automatic and includes name, email address, and date of submission based on the user's login information and submission time. See [Appendix A: Accreditation Form](#) for a walkthrough of the form.

Example of the Form

• If the district does not want to participate in a request to reconsider but has questions or concerns, the district should email accountability@cde.state.co.us.

Your District's Accreditation Results

Name	CDE Rating	Year	Accreditation Options	CDE Note
CDE Test District	Accredited: Decreased due to Participation		Request Changed Rating	NA

School Accreditation Results

Name	CDE Rating	Year	Accreditation Options	CDE Note
CDE Test School 1	Priority Improvement Plan: Decreased due to Participation	2 On Watch	Request Changed Rating	NA
CDE Test School 2	Improvement Plan		Request Changed Rating	NA
CDE Test School 3	Insufficient State Data New Rating Performance		District Update	New School
CDE Test School4	Insufficient State Data		NA	Not eligible for review

Finalizing Ratings. For districts that are not participating in a request to reconsider, final plan types will be shared with the State Board of Education for finalization at the November board meeting. Note that districts participating in a request to reconsider have additional requirements and timelines for submission based on their request conditions. Ratings/plan types for those districts and schools will be scheduled for finalization at the December state board meeting. See the “Request to Reconsider” section for more information.

Once the district’s rating and all school plan types are finalized, districts that have earned an Improvement, Priority Improvement or Turnaround rating or received an Insufficient State Data rating will need to sign the district’s accreditation contract. Other districts (i.e., Accredited, Accredited with Distinction) may sign their contract or roll it over from the previous year for up to five years. See the “Final District Accreditation and School Plan Types” section for more information.

If the district does not submit the form by the September 25, 2026 deadline or indicate to the department the need for an extension, the Department will consider the district accreditation rating final and will submit school plan types to the state board for approval and finalization.

District Updates

In Colorado, districts are responsible for accrediting their schools. In accrediting schools, districts must consider a variety of factors. In particular, accreditation categories must be comparable to the state designation or may be more rigorous. There are, however, some unique situations (e.g., new schools, limited state data) that may be addressed through the Accreditation Form so they can be approved and finalized by the state board. Eligible processes are outlined below.

Accreditation Process for New Schools

Districts should select a plan type for new schools using the dropdown on the Accreditation Form. Since CDE does not have data for these schools, the plan type should be based on the district's own evaluation of the school's performance.

Accreditation Process for Insufficient State Data Ratings

For districts or schools that did not receive a CDE plan type because of low participation on state assessments, not enough state data, or they are small sites that do not meet the required number of reportable students, the accreditation form will be pre-populated with "Insufficient State Data", "Insufficient State Data: No Students at Grade Levels Tested for State Assessments", or "Insufficient State Data: Small Tested Population".

- **For districts and schools labeled "Insufficient State Data":** the district will not be eligible to assign an accreditation rating or plan type and will maintain the "Insufficient State Data" rating/plan type and any associated clock status. This rating indicates that the state does not have sufficient information to populate a rating, but the site has enough eligible students to have made a rating possible.
- **For districts and schools labeled "Insufficient State Data: Small Tested Population" or "Insufficient State Data: No Students at Grade Levels Tested for State Assessments":** Since CDE does not have data for these sites and the site does not have enough eligible students to make a rating possible, the plan type should be based on the district's evaluation of the site's performance. If the 2024 rating/plan type was Priority Improvement or Turnaround or the site was considered on performance watch (i.e., on clock, on watch, on hold), the district or school will maintain the "Insufficient State Data" rating/plan type.

More information about these plan types are available in the [Insufficient State Data Ratings fact sheet](#).

Accreditation Process for Using a District-Created School Performance Framework

If a district is using a school performance framework different from the state's to accredit their schools, the district must attach a description of their accreditation process in the Accreditation Form, including:

- Performance indicators the district evaluates and the measures, metrics and cut-points used to evaluate them
- Weighting of the performance indicators the district evaluates, and how they roll up into an accreditation category

- Accreditation categories for the district's schools (e.g., the ratings given to schools and how they translate to CDE plan types)
- Percent of schools in each of the district's accreditation categories based on the district's school performance framework results
- Actual accreditation results for the district's schools (e.g., each school's accreditation report, or an Excel spreadsheet with each school's result)
- Link to additional information on the district's school performance framework (if available)

If the district-created school performance framework is deemed to be more rigorous than the state school performance framework, CDE will defer to the district-created framework rating only if the rating shows a lower rating than the state school performance framework. If the district-created school performance framework shows a higher rating than the state school performance framework, the district can submit additional evidence through request to reconsider to support the higher rating.

For districts that have not submitted a district-created framework in the past: It is highly recommended districts work with CDE by August 1st to ensure enough time to evaluate the alternative frameworks. If a proposal is submitted after that date, CDE cannot guarantee qualified staff to provide a thorough review before the finalization of frameworks in that year. There is also the possibility that the Department will not approve or will conditionally approval the district-submitted frameworks. In this case, it is likely the district will not have enough time to address changes before the finalization of frameworks in that same school year. We would anticipate that it may take as long as a year for districts to receive approval.

Request to Reconsider

If, in reviewing overall performance or the performance of an individual school, a district determines that a different accreditation rating or plan type assignment better describes the performance of students, then the district may engage in the request to reconsider process. The process is available to request a change in district rating or school plan type (e.g., request a change from *Priority Improvement - Year 2 On Clock* to *Improvement - Year 2 On Watch* based upon additional compelling evidence).

Note: If a site receives an approved request, this may impact the district's or school's clock expectations (e.g., planning requirements, parent notification) and supports (e.g., EASI grant eligibility).

Table 1 has scenarios of the accountability clock over time if approval is granted through the 2026 request to reconsider process. A site can only request a change in rating by one level (e.g., change from *Priority Improvement* to *Improvement*). Changes of more than one level are not permitted (e.g., change from *Priority Improvement* to *Performance*). For additional scenarios and the requirements associated with each, see the Performance Watch Labels and Progression fact sheet on the [CDE website](#).

Table 1: Examples Request to Reconsider Results Over Time

2025 Final Plan Type	2026 Preliminary Plan Type	2026 Final Plan Type (Approved Request to Reconsider)	2026 Final Plan Type
Priority Improvement - Y3 On Clock	Priority Improvement - Y4 On Clock	Improvement - Y3 On Watch	Improvement (Fully exited performance watch)
Improvement	Priority Improvement - Y1 On Clock	Improvement (Fully exited performance watch)	Improvement

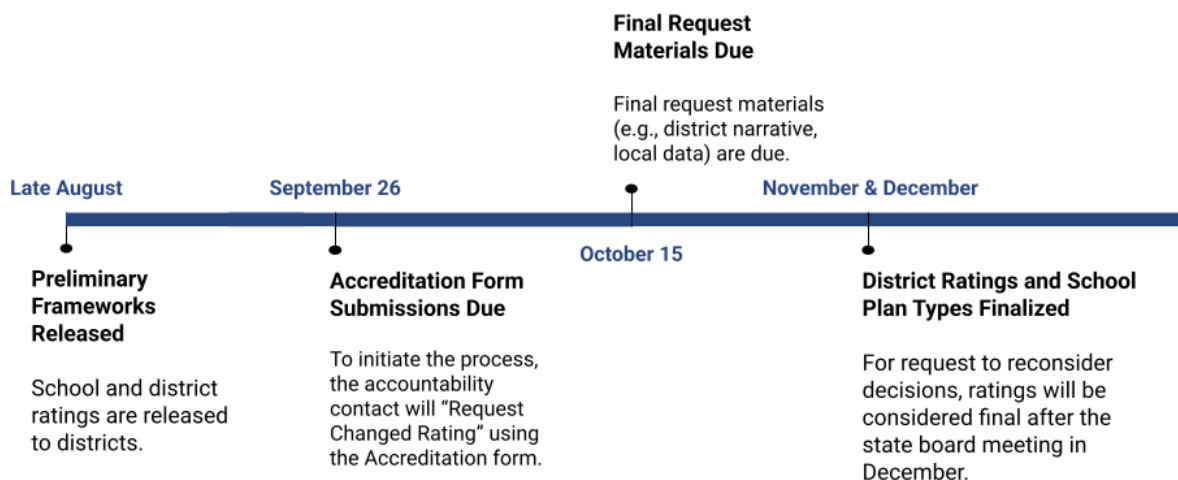
Request to Reconsider Submission

Districts have the opportunity to review the state identified district or school rating from the performance framework. If a district disagrees with the preliminary rating, the district must indicate "Request Changed Rating" using the Accreditation Form within [the UIP online system](#). For a walkthrough (including screenshots) of the accreditation form, see [Appendix A: Accreditation Form](#).

Final Submission. Once the Accreditation Form is submitted, an Accreditation Requests tab is created for each district and school. For any request to reconsider, each tab includes one area to upload evidence and draft a narrative response per district and/or school(s). Final submission of the request form and any accompanying materials is due **October 15, 2026**. Any requests submitted by the deadline will be considered part of public record. If the district would like to avoid public reporting on a request,

the district can select “Rescind Request” at the bottom of each request tab before the deadline. This will also mean that CDE will not review the request any further. For additional support, see [Technical Assistance and Support](#). See Figure 4 for a full timeline of the process.

Figure 4. Timeline for Accreditation and Request to Reconsider Submissions



Unified Improvement Plan (UIP) Submission Flexibility for Request to Reconsider Participants

Districts and schools that indicate they are participating in a request to reconsider in the Accreditation Form [may request an extension to submit their UIP by January 15, 2026](#). Districts will make selections for the January submission flexibility in the box on the Plan Details section of the “My District/My School” tab in [the UIP online system](#). This extension is optional and any districts participating in a request may still choose to submit their UIP or their school’s UIPs during the typical October 15, 2026 due date.

Summary Requirements for a Request

The Department will only consider requests that meet one or more of the conditions for a request in assigning a different district accreditation category or school plan type given through the district or school performance framework report. See Figure 5 for a request decision tree.

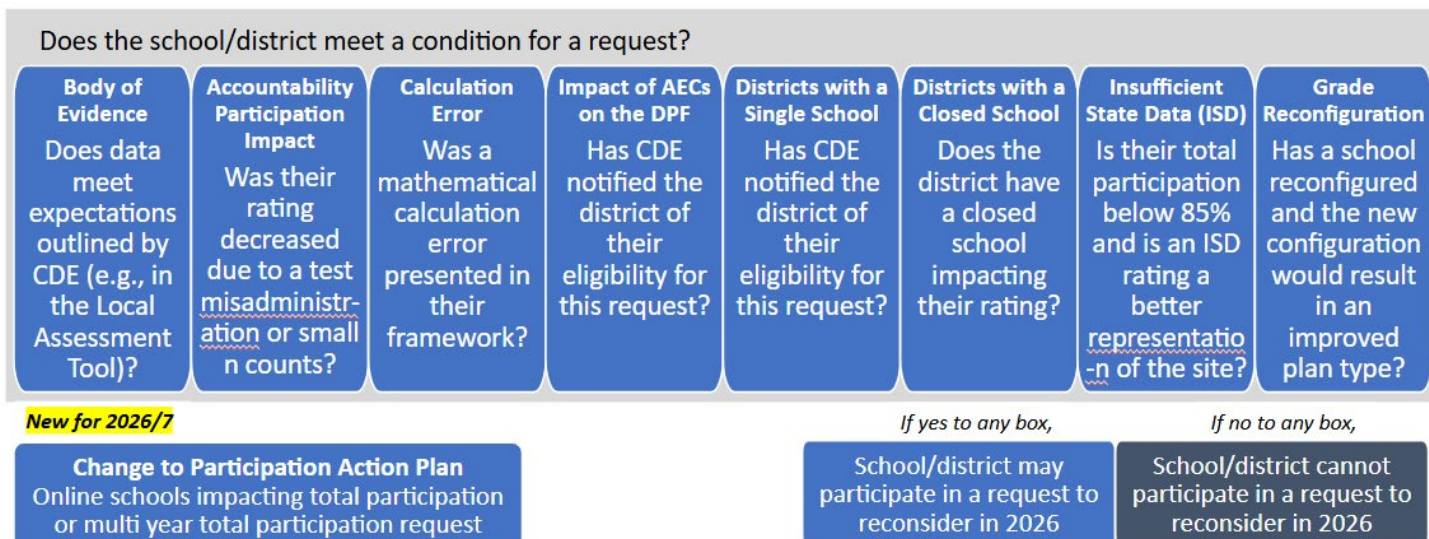


Figure 5. Decision Tree for Making a Request

- 1 A complete Accreditation Form (see [Appendix A: Accreditation Form](#)).
- 2 A district narrative that presents the rationale for participating in the request process and why the district proposes a different accreditation rating or school plan type. See the [website](#) for example district narratives. At a minimum, this statement should include:
 - A. The condition of the request per the next section;
 - B. A description of any relevant data analysis or rationale associated with the request.

District narratives are not required for [Impact of AECs on the DPF](#) or [Districts with a Single School](#) requests.
- 3 If applicable, submission of supplemental data (e.g., [2026 Local Assessment Tool](#) excel template, [Matriculation Body of Evidence](#) excel template) and any associated documentation (e.g., matriculation verification documents). Attach the completed data templates and any additional required materials on the Accreditation Changes tab.

Supplemental data templates are required only for [Body of Evidence](#) requests.

Request to reconsider submissions that do not include all applicable criteria by the deadline of October 15, 2026 will not be accepted. All documentation received by October 15, 2026 will be considered final and part of public record.

Conditions for a Request

A request must meet one or more of the following conditions to be recommended to the state board for approval:

1) Body of Evidence of Student Performance

Body of evidence requests rely on valid and reliable data demonstrating the progress the district/school has made in its performance on the state's key performance indicators (i.e., achievement, growth, postsecondary workforce readiness) overall and for individual disaggregated groups, and in meeting the minimum expectations set by the state, district, or the school. [Alternative Education Campuses \(AECs\)](#) are *not* eligible for this pathway. For body of evidence requests, CDE will review the following supplemental information:

- A. *Local Data Submission for Districts and Traditional (non-AEC) Schools:* Student performance on interim assessments is reviewed by CDE, with a performance standard set on these assessments by CDE in consultation with the vendor. Performance data must be submitted using the [2026 Local Assessment Tool](#) excel template. Submissions must be based upon results from student performance in grades Kindergarten through 2nd on nationally normed local assessments and must be representative of the referenced student population. To ensure all local assessment data are appropriate and sufficient for consideration as part of the request process, the following requirements will apply:
- All local assessment data must come from nationally normed interim or benchmark assessments and include both achievement score results and a growth or progress metric (examples include but are not limited to: NWEA, iReady, STAR, Acadience).
 - Data will only be accepted from non-tested grade levels (e.g., grades K-2). State assessment data ensures comparability between districts and alignment to state standards. Local data is not appropriate to supplant state data in tested grade levels. See [Appendix B](#) for a list of tested grade levels.
 - Minimum 95% participation rate (denominator based on entire enrolled student population) for each applicable grade level or student group is required for consideration. This will ensure local results adequately represent district or school enrollment across included grade levels and disaggregated student groups. Also note that the participation rate has been a long standing requirement for this particular condition.
 - Data must be submitted for English Language Arts (at a minimum) and Mathematics (if it is administered). Data for Science, Social Studies or other locally tested content areas will not be considered for this process.
 - Data should be reported consistently for all grades and student groups administering the same assessment, and CDE may reject requests where data has been selectively reported.

- Districts and schools must have at least 16 valid student test scores for achievement and 20 for growth. Smaller systems can report grade-specific results that fall below these minimum reporting requirements for consideration in consultation with CDE, but the local data tool will be considered Personally Identifiable Information (PII) and will not be released publicly.
- All submitted performance data must have been collected during the 2025-26 school year and can only represent the most recent year of results. Submitted achievement data must represent End of Year (e.g., final testing period, Spring) student results, and growth data must represent student progress from Beginning of Year (e.g., Fall) to End of Year (e.g., Spring).
- Achievement and growth expectations corresponding to the rating categories of *Does Not Meet*, *Approaching*, *Meets*, and *Exceeds* have been established by CDE using historical national norming information for each assessment.
- Performance data must be included for all class level/content area/indicator combinations in the framework. Therefore, Insufficient State Data ratings are not permitted to participate in this request type.
- The tool will automatically score submitted results and total up indicator and overall totals to determine whether the submitted local data results in an improved plan type or district rating. If the tool states your school/district meets the criteria for a request, this does not necessarily mean CDE will recommend the request for approval or that the request will be approved by the State Board. Any supporting documentation will be evaluated on a case-by-case basis to determine appropriateness for inclusion.
- CDE will not consider compound requests of both the local assessment template and matriculation template (see below) if neither template meets the conditions.
- If a school or district has questions about the submission process, see the section on [Technical Assistance and Support](#).

B. *Matriculation Data Submission for Districts and Traditional (non-AEC) Schools:* CDE will consider additional data around matriculation that may have not been captured with this measure or included in [H.B. 15-1170](#). Matriculation data must be submitted using the [2026 Matriculation Body of Evidence](#) excel template. To ensure matriculation data are appropriate and sufficient for consideration as part of the request process, the following requirements will apply:

- Submitted student records must match the students reported in the district/school's student-level matriculation data file. The denominator of the calculation should not vary from the total student records reported in the performance framework.
- Submitted student records must capture students who matriculated after the 2025 End-of-Year (EOY) data collection was finalized. This request type excludes

EOY data submission and verification concerns which resulted in uncorrected errors on the district/school performance framework(s).

- A student can only be counted once in the numerator even if that student has multiple pathways (e.g., a student who enlisted in the military and received a CTE credential should only be counted as having matriculated once in the calculation).
 - Performance data must be included for all class level/content area/indicator combinations in the framework. Therefore, Insufficient State Data ratings are not permitted to participate in this request type.
 - Any matriculation data included for this request must also include appropriate supplemental documentation and verification of enrollment/enlistment in the Accreditation Portal. A list of acceptable documentation for this request type is included in [Appendix C](#).
 - The excel template will automatically calculate whether the submitted student records result in an improved plan type or district rating. If the tool states your school/district meets the criteria for a request, this does not necessarily mean CDE will recommend the request for approval or that the request will be approved by the State Board. Any supporting documentation will be evaluated on a case-by-case basis to determine appropriateness for inclusion.
 - CDE will not consider compound requests of both the local assessment template (see above) and matriculation template if neither template meets the conditions.
 - If a school or district has questions about the submission process, see the section on [Technical Assistance and Support](#).
- C. *Small Districts and Schools*: For smaller districts and schools, data submitted through the body of evidence may be weighed more heavily. To strengthen the district narrative, small districts and schools should mention any reasons why state data may not be fully representative or may not be able to be reviewed due to small N size.
- D. *Postsecondary and Workforce Readiness*: The Department will review supplemental trend analysis indicating improved performance over time on additional post-secondary measures to strengthen their district narrative. This includes AP/IB exams and/or remediation rates, a minimum 95% participation rate of the applicable student population is required for consideration.
- E. *Plan for Improvement*: Districts and schools may utilize their Unified Improvement Plan to strengthen their district narrative, demonstrate an upward trajectory of student performance, and to describe plans for sustained continuous improvement. To request improvement planning support from CDE, contact uiphelp@cde.state.co.us.

- F. *Extenuating Circumstances*: CDE will review supplemental material for districts and schools concerning the extent to which the school or district has been subject to an event that has caused significant disruption during the school year, including but not limited to acts of violence, the death of students or staff, or natural disasters such as fire, flood, earthquake, avalanche or tornado, but not including the broader or ongoing impacts of events like the COVID-19 pandemic. It is recommended that districts [consult with CDE](#) prior to pursuing this request type.

To be considered, the district must complete a district narrative describing the rationale for the request that includes a description of the supplemental information the district chooses to submit for their request.

2) Accountability Participation Impact

Districts and schools who had their rating “decreased due to participation” by not meeting the 95% accountability participation rate in English language arts and math may make a request around the following conditions:

- A. A district or school can request to use the **multi-year accountability participation rate** (or the single year accountability participation rate) if the district or school is not meeting the accountability participation rate requirement in their official performance framework. CDE will review previous requests to determine whether participation concerns are a pattern that should be taken into consideration when approving or denying a request.
- B. CDE will consider issues of **N count** (i.e., exception for smaller districts/schools) in reviewing requests to reconsider based on participation rates. This includes issues for sites with fewer than 50 students enrolled in tested grades or instances in which one or two non-participants resulted in a decreased rating.
- C. If the 95% accountability participation rate requirement has not been met due to reasons other than parent refusals, the district and school has a clear and justified reason why students did not count as participants, and a plan to ensure participation improves in the future, CDE may consider a request to reconsider. CDE will review whether the site has made previous requests to determine whether participation concerns are a pattern that should be taken into consideration when approving or denying a request. For a request to be considered, a district and/or school should ensure that their narrative includes that they have: (1) historically met the 95% accountability participation rate requirement on state assessments, (2) acknowledged an error occurred during the past test administration, and (3) included the changes that are being made to ensure these errors do not happen in the future. Instances that may be applicable for this condition include:
 - a. **Test misadministrations**: In rare instances, a test misadministration may deem some tests invalid, and thus, lower the overall participation rating, once parent excuses are removed, for a school or district to have less than 95%. Depending

on the size of the district or school, particularly smaller sized districts or schools, the few non-participants may have a larger impact on the district or school than it would a larger district.

To be considered, the district must complete a district narrative describing the rationale for the request that includes any additional data or information that is relevant for the review team (templates are available [here](#) for your use). **Note:** requests will not be considered around revising the way the accountability or total participation rate appears on the frameworks or revising the “low participation” or “met participation” descriptors.

3) **NEW: Change to Participation Action Plan Year**

Districts and schools that received a rating of Insufficient State Data: Low Participation, resulting in a Participation Action Plan Year may make a request around the following conditions:

- A. A district or school can request to use the **multi-year total participation rate** (or the single year total participation rate) if the district or school receives less than 25% total participation in their official performance framework, resulting in a participation action plan year. CDE will review previous requests to determine whether participation concerns are a pattern that should be taken into consideration when approving or denying a request.
- B. **Available in 2026 only:** As per [H.B. 25-1278](#), a district can request to remove the Insufficient State Data participation action plan year if an **online school or schools** impact total participation results. If a school is an online school, they should describe why the school has a clear and justified reason why students did not count as participants and a plan to ensure participation improves in the future to receive an approved request.

To be considered, the district must complete a district narrative describing the rationale for the request that includes any additional data or information that is relevant for the review team (templates are available [here](#) for your use). **Note:** requests will not be considered around revising the way the accountability or total participation rate appears on the frameworks or revising the “low participation” or “met participation” descriptors.

4) **Calculation Error**

Districts and schools may submit a request to reconsider based on a mathematical calculation error in the data presented in the performance frameworks. This generally excludes data issues that should have been addressed through the [Student Biographical Data \(SBD\) review](#) as that is considered the opportunity for LEAs to make those corrections. To be considered, the district must complete a district narrative describing the rationale for the request that includes any additional data or information that is relevant for the review team.

5) Impact of Alternative Education Campuses on the District Framework

As per S.B. 13-217 and 1 CCR 301-1, CDE may re-evaluate the accreditation category for districts that serve a significant number of students in Alternative Education Campuses (AECs). CDE recognizes the unique circumstances and needs of students enrolled in AECs, and that the performance frameworks could be considered a disincentive for authorizing AECs. Thus, districts which serve large numbers of AEC students may submit a request to reconsider its DPF rating if it meets the following criteria:

- A. Removing the data for students enrolled in the AEC(s) from the calculations of the district's performance on the performance indicators would otherwise cause the district to receive a higher accreditation rating; and
- B. The AEC(s) has/have earned a Performance plan type; or the AEC(s) no longer serves students.
- C. For those districts that serve only AEC(s), the calculations of the district's performance on the Performance Indicators on the AEC School Performance Framework would allow the district to receive a higher accreditation rating.

CDE staff will calculate the impact data on a district's rating and will notify eligible districts. AEC SPF ratings will not be available until after the release of the preliminary performance frameworks, so once those are completed, CDE will identify which districts are eligible for this request. Districts that are not eligible will not be notified. If recommended for approval through this pathway, the district does not need to supply further evidence (e.g., body of evidence, district narrative). The district does, however, need to complete the Accreditation Form, available in the Accreditation Portal tab within [the UIP online system](#), to indicate whether the district wants to request a changed rating.

5) Districts with a Single School

Districts with a single school may elect to use the School Performance Framework rating as the district accreditation rating, when there is only one public school in a district. CDE will notify districts if they are eligible for this condition. If eligible, the district does not need to supply further evidence (e.g., body of evidence, district narrative). The district does, however, need to complete the Accreditation Form, available in the Accreditation Portal tab within [the UIP online system](#), to indicate whether the district wants to request a changed rating.

6) Districts with a Closed School

Districts with Priority Improvement or Turnaround Plan types that have closed a district school (e.g., due to low performance), may request a reconsideration for re-calculating the District Framework with the closed school removed. To be considered, the following information needs to be submitted through the request to reconsider process:

- A. A district narrative asserting how the data reported on the district performance framework is impacted by the closed school and why it does not represent the current student population (a template is available [here](#) for your use).
- B. Data that shows what the district's rating would be with the closed school removed from performance framework calculations.

7) Change to Insufficient State Data

For districts and schools experiencing low participation on state assessments, a change in plan type to "Insufficient State Data" may be requested if the district can establish that the tested population is not representative of the overall student population. This option is available only to districts and schools with total participation rates at or below 85% in both English language arts and math and those that can demonstrate that their participation has been improving over time. CDE will review whether the site has made previous requests to determine whether participation concerns are a pattern that should be taken into consideration when approving or denying a request. To be considered, the following information needs to be submitted through the request to reconsider process:

- A. A district narrative asserting that due to high-levels of parent excuses/non-tested students on the state assessment the data reported on the district and/or school performance framework(s) is not representative of the student population in the district/school and the reasons why (a template is available [here](#) for your use).
- B. Data that shows participation trends over time and how the participating students are not representative of the total school/district population (e.g., + / - 2 standard deviations for one or more student groups).
- C. Discuss what your plan is to address underrepresentation for certain student groups.

8) Grade Reconfiguration

Schools that have changed the grade levels they serve for the 2026-2027 school year (e.g., K-8 schools that now serve only grades K-5) can request a changed rating based on their new grade configuration. The final rating would be based on the inclusion of the newly added or removed grade levels on the performance framework (e.g., elementary/middle performance framework would now be an elementary performance framework). To be considered, the following information needs to be submitted through the request to reconsider process:

- A. A district narrative asserting how the data reported on the school performance framework is impacted by the grade reconfiguration and why it does not represent the current student population (a template is available [here](#) for your use).
- B. Data that shows what the school's rating would be given the adjusted grade levels.

Reviewing and Approving Requests

Upon receipt of any final materials in the Accreditation Portal, the Department will review the request and formulate a recommendation as to the district's final accreditation rating or the school's plan type. The review will be conducted by a cross-unit CDE team. CDE staff will evaluate the extent to which the request meets the conditions and criteria outlined in this document and whether the additional evidence supports a different rating. The staff will then make a recommendation to the Commissioner as to the district's final accreditation rating and school plan types. The Commissioner will request the state board to approve the Department's recommendations on school plan types at the State Board of Education Meeting in December. All ratings will be considered final after the state board votes to approve in December.

If a request is not recommended for approval: If a request does not meet expectations, then the Department will not recommend the request for approval to the State Board of Education. The site's rating or plan type would remain unchanged and all clock expectations (e.g., planning requirements, parent notification) and supports (e.g., EASI eligibility) would continue. Note that any final submissions for request to reconsider are considered public record, even if the requests are not approved. If the district would like to avoid public reporting on a request, the district can select "Rescind Request" at the bottom of each request tab before the October 15 deadline. In addition, districts and schools can utilize office hours or contact CDE for support on requests before they are submitted (see the section on [Technical Assistance and Support](#) for details).

If a request is recommended for approval: If after consideration of the additional evidence through the request to reconsider process, the state board approves the recommended district accreditation category or school plan type, only the final determination will be reported on the district or school performance framework report posted online on [SchoolView](#). An approved request may impact eligibility for supports (e.g., if a request is approved for a school and they are no longer on Performance Watch and are not federally identified, the school is not eligible to apply for the EASI grant). Note: the initial data on the performance indicators and percent of points earned will not change.

Note on Alternative Education Campuses

The Selection of Measures process for [Alternative Education Campuses \(AECs\)](#), which includes participation in the AEC Actual Measures and Data Pipeline Collection, is currently the process whereby CDE accepts and incorporates local measure data into the AEC School Performance Framework for both schools with an AEC designation already in place and schools which are receiving an AEC designation for the first time. Note that the inclusion of local data or measures is not an option for districts to submit for the AEC performance framework for the [Body of Evidence](#) condition through the request to reconsider process; therefore, submission of these local measures through the Selection of Measures process (the Actual Measures and Data Pipeline Collection) must occur before the frameworks are generated.

Note on districts and schools on Performance Watch (including Sites with Board Orders)

For [districts and schools with board orders](#), an approved request may impact a number of things, including requirements (e.g., improvement planning, parent notification), grants and supports (e.g., EASI prioritization or even eligibility), and a state board order (if applicable). For sites with a board order that are eligible, districts should indicate on the Accreditation Form whether the site would like to change or remove their board order in the “District Narrative” box. Discuss the implications of this change with your district’s assigned [Transformation Manager](#).

Final District Accreditation Rating and School Plan Types

The State Board of Education is responsible for annually accrediting all school districts in the state. The Department will finalize district ratings and make its final recommendations on final plan types to the State Board of Education as early as November 2026. For districts and schools participating in request to reconsider, the Department will finalize district ratings and make final recommendations on new plan types to the state board no later than December 2026.

District Appeals Process

If a district does not agree with their accreditation category of Accredited with Priority Improvement Plan or Accredited with Turnaround Plan once finalized, the district has the opportunity to file an appeal to the state board. The district must provide written notice to the State Board Office their wish to appeal within ten days of receiving notification of their final accreditation rating (for additional detail on next steps, see 1 CCR 301-1, section 5.11: “[Rules for the Administration of Accreditation of School Districts](#)”).

District Accreditation Contracts

The accreditation contract documents that the district is in good standing with the state and remains in compliance as laid out by state statute and regulated by the state board.

Districts Accredited with Insufficient State Data, Improvement, Priority Improvement, Turnaround:

Once district accreditation ratings and school plan types are finalized by the State Board of Education in November and December, districts must annually complete the accreditation contract for their district. The accreditation contract will be made available to superintendents via DocuSign and must be signed by both the district superintendent and the local school board president by the end of December.

Districts Accredited or Accredited with Distinction: If requested by the district or local board, a customized accreditation contract will be made available to superintendents via DocuSign; district superintendent and board presidents will have until **the end of December**, to sign it. Otherwise the existing contract will be automatically renewed. Contact accountability@cde.state.co.us to request an updated contract. CDE recommends that a new contract be signed when there is a new superintendent and/or board president. Otherwise, contracts must be signed at least every five years.

Current accreditation contracts are available here:

<https://ed.cde.state.co.us/accountability/accreditation/district-accreditation>.

Accreditation Contract Template

To find the most recent District Accreditation Contract for each district, see the [District Accreditation Contract portal](#).

Technical Assistance and Support

Informational Webinar and Office Hours: CDE staff will hold an accreditation and request to reconsider informational webinar Wednesday, September 3, 2026 at 9am-10a. [Click here](#) to register. This webinar will be recorded and posted publicly on the [request to reconsider website](#). If a district would like individualized assistance from CDE, [click here to register](#) for one-on-one Office Hours with CDE staff. Office Hours will begin Monday, September 1 and will be held every Monday and Wednesday until the request to reconsider process concludes on Wednesday, October 15.

General Request to Reconsider Questions and Support: Contact accountability@cde.state.co.us or April Thompson, Thompson_April@cde.state.co.us.

Request to Reconsider Tools and Resources

Local Assessment Tool: CDE created the [2026 Local Assessment Tool](#) template in Microsoft Excel for districts and schools to submit local Kindergarten through 2nd grade data as part of the Body of Evidence pathway. The intention for this template is to minimize the level of effort required when submitting additional data for untested grade levels and student groups and shorten the timeline for CDE to approve requests. To assist in the submission process, CDE has created an accompanying resource that describes considerations for how to find the data that is needed for the Local Assessment Tool. This document, [Finding Achievement and Growth Data for the Local Assessment Tool](#), includes participation considerations and the location of achievement and growth data for each of the major interim assessment platforms included within the tool. To ensure a successful submission, the district should submit the completed template in the Accreditation Portal along with a district narrative describing why the district is participating in a request. [Contact CDE](#) for the following:

- **To submit a nationally normed assessment that is not listed in the tool.** The assessment must have both an achievement and growth measure and must include benchmarks or cut points associated with Spring achievement data and Fall to Spring growth data.
- **To submit multiple years of data.** Before contacting CDE, the school or district must demonstrate that the data is comparable to the data from the 2024-2026 school year (e.g., testing modalities are comparable across time and student participation was consistent across time).
- **To submit data not included in the 2026 Local Assessment Tool.** If the same assessment is available in the 2026 tool as in past templates, the school or district must use the 2026 template (which has updated cut scores and benchmarks from the vendors).
- **To discuss any concerns with the tool or the submission process in general.**

Matriculation Body of Evidence Request Template: CDE created the [Matriculation Body of Evidence](#) template in Microsoft Excel for districts and schools to determine whether adding students that may have been miscoded or matriculated after the End of Year Collection window (e.g., students who took a

gap year and then matriculated) would result in a change to the overall rating on the performance framework. The school or district must use the student level matriculation data file (shared through Syncplicity) to determine which students may have been miscoded as not having matriculated where the school/district has evidence otherwise. To ensure a successful submission, the district should submit the completed template, any documentation, and a district narrative that describes why the district is participating in a request in the Accreditation Portal. [Contact CDE](#) for the following:

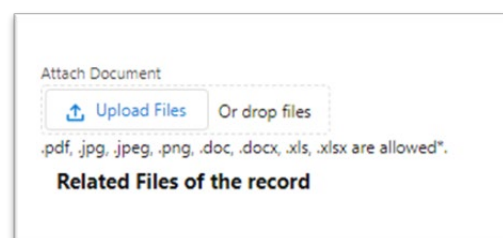
- **To discuss what type of documentation is needed.** In order to verify that a student has matriculated, CDE needs documentation that shows the matriculation option for that student (i.e., 2-year, 4-year, CTE, military, postsecondary program). There are a variety of sources that may be applicable. CDE can discuss what would be appropriate for the district to investigate.
- **To discuss any concerns with the tool or the submission process in general.**

Example of the Request to Reconsider Excel Templates

Overall Ratings and Points Earned by Indicator		
<i>The below tables describe overall ratings and points when supplemental data is included in performance framework calculations.</i>		
Total Points and Calculated Rating with Supplemental Data Included		
Achievement Percent of Points Earned	Achievement Points Eligible	Achievement Points Earned
43.8%	30.0	13.1
Growth Percent of Points Earned	Growth Points Eligible	Growth Points Earned
51.0%	40.0	20.4
PWR Percent of Points Earned	PWR Points Eligible	PWR Points Earned
65.0%	30.0	19.5
Total Percent of Points Earned	Total Points Eligible	Total Points Earned
53.0%	100.0	53.0
Does the school/district meet the threshold to submit this data for a request to reconsider? (i.e., the calculated rating is one level above the preliminary performance framework rating)		
Meets the threshold to submit a request to reconsider		

District Narrative Examples: CDE created [district narrative templates](#) for multiple request types. In addition, CDE provided examples of past district narratives to support districts in completing this requirement.

Feedback from CDE on Submission: If a district would like to share either the Local Assessment Tool or the Matriculation Body of Evidence Request template with CDE staff for feedback, it must be attached to the Accreditation Portal in the online system (see image). Student Personally Identifiable Information (PII) should not be sent over email and will not be accepted. This process is optional. Districts and schools must submit the final version in the portal by the final October 15th due date.



Appendix A: Accreditation Form

This form is used to verify district ratings, school plan types, and clock statuses and to indicate participation in a request to reconsider. If anyone in the district is having issues accessing the form, contact the district's Local Access Manager (LAM) and ensure the individual is assigned an "Accountability Contact" role, as described in [this guide](#).

Accreditation Form (Login Page)

To log in, go to the UIP online system login page, located at <https://ed.cde.state.co.us/uiip/uiip-online-system>.

UIP Online System

Logging In

District UIP Users:

Log in to UIP for Districts and CDE

School UIP Users:

Log in to UIP for Schools

Other Quick Links

- [UIP Online System page in Identity Management](#)
- [Access Posted Unified Improvement Plans on SchoolView](#)

Accreditation Form (Main Page)

To find the form, go to the “Accreditation Portal” tab at the top of your screen (shown below).

Colorado Department of Education

Search...

ACI Home Reports Chatter Data Explorer UIP UIP Contacts UIP Elements Dashboard Feedback on UIPs Accreditation Portal

CDE Test - 2023

Your District's Accreditation Rating Results and School Plan Type Assignments

This section lists school plan types and clock statuses for the 2023-24 school year for your district.

- Review school plan types and the district accreditation rating and indicate if the district wants to make changes (i.e., "Request Changed Rating"). Selecting "Request Change Rating" will open the Accreditation Requests tab after submission.
- When submitting, complete the assurance that the district's selections have been verified by the district superintendent or executive director, as well as the local board chair and charter school's board chair (as applicable).
- If the district does not want to participate in a request to reconsider but has questions or concerns, the district should email accountability@cde.state.co.us.

Your District's Accreditation Results

Name	CDE Rating	Year	Accreditation Options*	CDE Note
CDE Test District	Accredited: Decreased due to Participation		Request Changed Rating	NA

The form includes instructions for the various accreditation pathways (e.g., new schools, insufficient state data ratings, requests to reconsider). The form is pre-populated with the preliminary ratings/plan types/clock year for districts and schools (it does not reflect any request to reconsider decisions). The form guides users to select the accreditation options available for their district. Dropdowns are available for new schools or eligible Insufficient State Data ratings to select a rating type based on the district's evaluation of performance.

Select No Change Requested (if the district does not want to participate in a request to reconsider for that site) or Request Changed Rating (if the district does want to participate in a request to reconsider for that site).

No Change Requested

✓ No Change Requested

Request Changed Rating

Select rating using the dropdown (for new schools or Insufficient State Data: Small Tested Population or Insufficient State Data: No Students Tested)

CDE Rating

Insufficient State Data

* New Rating

Performance

Submit the form and submit the assurance.

Confirm your action

By clicking "Submit", I affirm that I consulted with the district's superintendent and local board chair and obtained consent to submit this form with the selections indicated above. I accept the school plan types and district accreditation ratings assigned by CDE. Where I do not accept, I have indicated "Request Changed Rating" and will submit a request to reconsider as instructed. If my district uses a District-Created School Performance Framework that is different from the state, the district has already received prior approval from CDE and acknowledges that CDE will only defer to the district-created framework rating if the rating shows a lower rating than the state performance framework. I further affirm that, for my district's charter schools, I have consulted with the charter school's board chair and obtained consent to the school plan types assigned to my district's charter schools.

Cancel

Submit

At the top of the form, your Full Name, Email Address, and the Date of Submission will automatically populate once you successfully submit to CDE. You don't need to sign the form or email the form to CDE. You can save the form for your records by clicking "Print" at the bottom of the form.

Accreditation Form (Request to Reconsider Tab)

Once the form is submitted, a request tab will appear for each site (click on Request To Reconsider to see the tab).

Accreditation Form

Accreditation Changes

Each site that is eligible for a request will have their own tab. Complete the dropdown for the request type and submit any additional materials required for that condition on each tab.

UIP

Home

Reports

Chatter

Data Explorer

UIP

UIP Contacts

UIP Elements Dashboard

Feedback on UIPs

Accreditation

CDE Test District 2022

CDE Test School 1

CDE Test School 2

CDE Test School4

CDE Test School4

Request To Reconsider Type

Preliminary/Final

Preliminary Rating

Requested Rating

Year

Request Type

Status

In Progress

District Narrative

Salesforce Sans

12

B

I

U

U

U

U

U

U

Attachments Section

Attach Document

Upload Files

Or drop files

.pdf, .jpg, .jpeg, .png, .doc, .docx, .xls, .xlsx are allowed*.

Once all tabs are submitted, your requests are complete. See the “Status” indicator for whether you have successfully submitted each tab.

School Information

School Name

CDE Test School 1

Preliminary Rating

Priority Improvement Plan: Decreased due to Participation

Preliminary Year

2

Request Type

Body of Evidence of Student Performance

Status

In Progress

Appendix B: Grade Configurations and State Data Availability

The charts below show the state-level data* (English language arts/reading and writing, math, and science) available by grade level.

2026 Achievement Data Availability at each grade level:

Grade/ Subject	K	1	2	3	4	5	6	7	8	9	10	11	12
ELA/R&W	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A
Math	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A
Science	N/A	N/A	N/A	N/A	N/A	Yes	N/A	N/A	Yes	N/A	N/A	Yes	N/A

2026 Growth Data Availability at each grade level:

Grade/ Subject	K	1	2	3	4	5	6	7	8	9	10	11	12
ELA/R&W	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	N/A	Yes	Yes	N/A
Math	N/A	N/A	N/A	N/A	Yes	Yes	Yes	Yes	Yes	Yes	Yes	Yes	N/A
Science	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

*WIDA ACCESS achievement data is not included in performance frameworks but is included on the [CDE website](#). ACCESS growth results are included in performance frameworks and are available on the [framework results page](#).

2026 Postsecondary Workforce Readiness Data Availability:

For high school grade levels, postsecondary and workforce readiness data reported in the frameworks (i.e., graduation, dropout, matriculation rates) are lagged by one year.

Appendix C: Supplemental Data Matriculation Requirements

To ensure matriculation data are valid and sufficient for review, each matriculation request must include **both** of the following:

1. **A completed [2026 Matriculation Body of Evidence](#) Excel template** demonstrating that the submitted student records lead to an improved plan type or district rating.
2. **Documentation uploaded in the Accreditation Portal** verifying each student's enrollment in an Institution of Higher Education (IHE), military enlistment, or postsecondary program corresponding to every SASID listed in the Excel template. The student name and/or SASID must be clearly listed in the documentation submitted as evidence.

Supporting documentation will be reviewed individually to determine whether it is appropriate for inclusion. Specific requirements are reflected below based on the category of appeal request.

Note: Because this documentation contains student PII, all materials must be uploaded through the Accreditation Portal. Please upload documentation in PDF format. Screenshots that do not include all required information will not be accepted. Documentation that is illegible or is not clearly labeled will not be accepted. If you experience any issues uploading documentation, contact accountability@cde.state.co.us to request an alternative submission method.

Matriculation Category	Required Supplemental Data/Forms
CTE Enrollment (<i>including out-of-state or out-of-country programs</i>) OR 2-Year or 4-Year Higher Education Enrollment	Acceptable documentation includes 1 of the following: • Student transcript showing the student's name and the college/program of enrollment. • Letter from an admissions counselor or official institutional contact verifying enrollment, including student name and enrollment dates. • Supplemental data file confirming enrollment (e.g., National Student Clearinghouse data that differs from CDE/CDHE records).

Matriculation Category	Required Supplemental Data/Forms
Military Enlistment	Acceptable documentation includes: • Copy of official letter or communication from recruiter with confirmation of enlistment to include students name. • Documentation provided to the enlistee from the military branch or Department of Defense that clearly documents the student is actively enlisted.
ASCENT Enrollment	Acceptable documentation must demonstrate that a student enrolled in an IHE during their 5th year in the program. In these cases, the required documentation aligns with the requirements listed above for 2-year or 4-year Higher Education Enrollment.
P-TECH or TREP (<i>participation occurs during a student's 5th year of high school</i>)	Acceptable documentation includes: • Student transcript including name of student and college of enrollment.
Verification of death	If a death occurs at a date following EOY submission, acceptable documentation includes: • Verification letter from a school counselor or district representative. • PDF of an online obituary listing the student's name. <i>Family should not be contacted for verification of death to prevent additional undue hardship.</i>
Other Conditions	Contact accountability@cde.state.co.us for questions about the presented requirements and/or for information about other possible categories.

*Lake County School District
328 West 5th Street
Leadville, CO 80461
719-486-6800*

RESOLUTION NO. 27-07

WHEREAS, Lake County School District has been accredited by the Colorado Department of Education; and

WHEREAS, as per S.B. 13-217 and 1 CCR 301-1, CDE may re-evaluate the accreditation category for districts that:

- Serve a significant number of students in Alternative Education Campuses (AECs); and
- Meet certain eligibility requirements related to the performance of AECs and impacts of AECs on the District performance framework;

THEREFORE, the Board of Education of Lake County School District R-1 directs staff to submit a Request to Reconsider for the District accreditation rating under the "Impact of Alternative Education Campuses on the District Framework" option.

Secretary, Melissa Earley

President, Miriam Lozano

Dated: September 14, 2026

*Lake County School District
328 West 5th Street
Leadville, CO 80461
719-486-6800*

RESOLUTION NO. 27-08

WHEREAS, Lake County School District has been accredited by the Colorado Department of Education; and

WHEREAS, CDE determines that schools that have changed the grade levels they serve for the 2026-2027 school year can request a changed rating based on their new grade configuration;

THEREFORE, the Board of Education of Lake County School District R-1 directs staff to submit a Request to Reconsider for the school framework rating under the "Grade Reconfiguration" option for Lake County Elementary School and Lake County High School.

Secretary, Melissa Earley

President, Miriam Lozano

Dated: September 14, 2026

*Lake County School District
328 West 5th Street
Leadville, CO 80461
719-486-6800*

RESOLUTION NO. 27-09

WHEREAS, Lake County School District has been accredited by the Colorado Department of Education; and

WHEREAS, the local board of education is required to accredit local schools;

THEREFORE, the Board of Education of Lake County School District R-1 accredits Cloud City High School: Performance; Lake County High School: Performance; and Lake County Elementary: Insufficient State Data, for the 2026-2027 school year.

Secretary, Melissa Earley

President, Miriam Lozano

Dated: September 14, 2026

ACCOUNT REFERENCE SHEET BY OBJECT

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

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 12 - 13

Dates: 06/01/2026 - 06/30/2026

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	\$1,220,525.11	\$8,300,016.15	-\$20,728.15	100.25
02 BENEFITS	\$3,306,581.00	\$3,282,396.00	\$0.00	\$485,223.93	\$3,120,722.09	\$161,673.91	95.07
03 PROF/TECH SERVICES	\$793,723.00	\$885,807.00	\$0.00	\$62,801.65	\$702,807.10	\$182,999.90	79.34
04 PURCHASED SERVICES	\$198,300.00	\$213,300.00	\$0.00	\$44,319.22	\$248,103.38	-\$34,803.38	116.32
05 OTHER SERVICES	\$1,035,455.00	\$900,258.00	\$0.00	\$48,827.33	\$806,009.38	\$94,248.62	89.53
06 SUPPLIES	\$875,647.00	\$916,154.00	\$0.00	\$109,617.33	\$904,812.52	\$11,341.48	98.76
07 EQUIPMENT	\$9,300.00	\$10,300.00	\$0.00	\$127.98	\$15,967.43	-\$5,667.43	155.02
08 OTHER OBJECTS	\$2,665,292.00	\$2,970,209.00	\$0.00	\$16,598.16	\$112,604.36	\$2,857,604.64	3.79
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	\$0.00	\$1,988,040.71	\$14,211,042.41	\$3,281,692.59	81.24
19 COLO. PRESCHOOL PROGRAM							
01 SALARIES	\$268,732.00	\$252,306.00	\$0.00	\$65,397.00	\$245,885.99	\$6,420.01	97.46
02 BENEFITS	\$101,540.00	\$87,845.00	\$0.00	\$26,357.84	\$95,289.73	-\$7,444.73	108.47
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$246.44	\$2,202.62	\$797.38	73.42
04 PURCHASED SERVICES	\$9,901.00	\$7,500.00	\$0.00	\$7,356.21	\$14,180.27	-\$6,680.27	189.07
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	\$0.00	\$8,614.81	\$11,776.99	\$16,372.01	41.84
19 COLO. PRESCHOOL PROGRAM	\$395,000.00	\$379,000.00	\$0.00	\$107,972.30	\$369,390.34	\$9,609.66	97.46
21 FOOD SERVICE FUND							
01 SALARIES	\$420,100.00	\$442,641.00	\$0.00	\$55,241.90	\$441,160.97	\$1,480.03	99.67
02 BENEFITS	\$168,276.00	\$173,532.00	\$0.00	\$20,095.90	\$181,168.00	-\$7,636.00	104.40
05 OTHER SERVICES	\$1,800.00	\$3,000.00	\$0.00	\$1,360.24	\$3,773.05	-\$773.05	125.77
06 SUPPLIES	\$414,000.00	\$423,148.00	\$0.00	\$19,430.40	\$362,830.65	\$60,317.35	85.75
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	\$0.00	\$96,128.44	\$988,932.67	\$83,658.33	92.20
22 DESIGNATED PURPOSE GRANTS							
01 SALARIES	\$824,109.00	\$882,097.00	\$0.00	\$93,994.27	\$822,282.73	\$59,814.27	93.22
02 BENEFITS	\$309,919.00	\$303,636.00	\$0.00	\$29,862.55	\$286,835.49	\$16,800.51	94.47
03 PROF/TECH SERVICES	\$163,119.00	\$402,469.00	\$0.00	\$77,993.95	\$339,857.52	\$62,611.48	84.44
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	\$52,106.00	\$0.00	\$1,429.36	\$15,575.99	\$36,530.01	29.89
06 SUPPLIES	\$70,828.00	\$114,975.00	\$0.00	\$33,159.47	\$144,836.16	-\$29,861.16	125.97
07 EQUIPMENT	\$14,400.00	\$22,040.00	\$0.00	\$0.00	\$527.84	\$21,512.16	2.39
08 OTHER OBJECTS	\$0.00	\$59,776.00	\$0.00	\$12,870.00	\$14,492.46	\$45,283.54	24.24
22 DESIGNATED PURPOSE GRANTS	\$1,427,961.00	\$1,841,099.00	\$0.00	\$249,309.60	\$1,624,408.19	\$216,690.81	88.23

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 26

Account Periods: 12 - 13

Dates: 06/01/2026 - 06/30/2026

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	\$10,007.01	\$164,088.68	\$24,779.32	86.88
02 BENEFITS	\$68,765.00	\$68,765.00	\$0.00	\$3,263.65	\$62,626.45	\$6,138.55	91.07
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$197.16	\$1,762.09	\$1,237.91	58.74
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	\$0.00	-\$6,852.93	\$9,129.15	\$15,870.85	36.52
08 OTHER OBJECTS	\$149,445.00	\$330,494.00	\$0.00	-\$5,655.39	-\$626.58	\$331,120.58	-0.19
26 THE CENTER - CHILD CARE	\$446,951.00	\$641,627.00	\$0.00	\$959.50	\$236,979.79	\$404,647.21	36.93
27 HEAD START PROGRAM							
01 SALARIES	\$468,438.00	\$468,438.00	\$0.00	\$67,230.02	\$455,143.28	\$13,294.72	97.16
02 BENEFITS	\$172,907.00	\$172,907.00	\$0.00	\$26,166.67	\$178,620.14	-\$5,713.14	103.30
03 PROF/TECH SERVICES	\$85,385.00	\$85,385.00	\$0.00	\$6,070.11	\$48,686.78	\$36,698.22	57.02
05 OTHER SERVICES	\$6,550.00	\$6,550.00	\$0.00	\$1,489.50	\$8,517.73	-\$1,967.73	130.04
06 SUPPLIES	\$29,140.00	\$36,640.00	\$0.00	\$3,664.93	\$56,907.60	-\$20,267.60	155.32
08 OTHER OBJECTS	\$192,105.00	\$192,105.00	\$0.00	\$330.19	\$1,200.56	\$190,904.44	0.62
27 HEAD START PROGRAM	\$954,525.00	\$962,025.00	\$0.00	\$104,951.42	\$749,076.09	\$212,948.91	77.86
31 BOND REDEMPTION FUND							
08 OTHER OBJECTS	\$3,663,055.00	\$4,164,356.00	\$0.00	\$226,939.49	\$471,817.23	\$3,692,538.77	11.33
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	\$226,939.49	\$1,676,108.17	\$3,692,538.83	31.22
43 CAPITAL PROJECTS FUND							
03 PROF/TECH SERVICES	\$0.00	\$48,000.00	\$0.00	\$0.00	\$1,750.00	\$46,250.00	3.65
07 EQUIPMENT	\$526,000.00	\$1,984,578.00	\$0.00	\$326,810.22	\$1,538,959.12	\$445,618.88	77.55
08 OTHER OBJECTS	\$544,631.00	\$641,841.00	\$0.00	\$0.00	\$21,880.24	\$619,960.76	3.41
09 OTHER USES OF FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$35,023.28	-\$35,023.28	0.00
43 CAPITAL PROJECTS FUND	\$1,070,631.00	\$2,674,419.00	\$0.00	\$326,810.22	\$1,597,612.64	\$1,076,806.36	59.74
64 HEALTH INSURANCE RESERVE							
05 OTHER SERVICES	\$2,364,073.00	\$2,074,779.00	\$0.00	\$332,964.82	\$2,303,529.75	-\$228,750.75	111.03
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	\$332,964.82	\$2,303,529.75	\$142,614.25	94.17

Report Description: BUDGET STATUS(Copy) Account Year: 26 Account Periods: 12 - 13 Dates: 06/01/2026 - 06/30/2026

FJEXS06A (build 26.4.10.1)

Selection Criteria

Account Year	26
Account Period Range	12 - 13
Accounts	All Accounts
Report ID	41907
Report Title	MONTHLY BUDGET STATUS REPORT
Report Description	BUDGET STATUS(Copy)
Role ID	ADMIN

Report Specification Sort / Totals

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

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Selection Ranges

FUND	10 - 64
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FINANCIAL REPORT AS OF 6/30/26-UNAUDITED

GENERAL FUND 10

EXPENDITURES								BUDGET		REVENUE							
				BUDGETED		YTD ACTIVITY		BALANCE				BUDGETED REVENUE		MONTHLY REVENUE RECEIVED		YTD REVENUE	
TOTAL ALLOCATION	TABOR	UNALLOCATED/ OTHER RESERVES	% UNALLOCATED	EXPENDITURE			%										% RECEIVED
Jul-2025	\$ 17,379,897.00	\$ 373,000.00	\$ 2,251,492.00	13.0%	\$ 14,755,405.00	\$ 505,228.65	3.42%	\$ 14,250,176.35		Jul-2025	\$ 17,379,897.00	\$ 2,917,400.00	\$ 14,462,497.00	\$ 35,510.91	\$ 35,510.91	\$ 35,510.91	0.25%
Aug-2025	\$ 17,386,897.00	\$ 373,000.00	\$ 2,251,492.00	12.9%	\$ 14,762,405.00	\$ 1,847,574.69	12.52%	\$ 12,914,830.31		Aug-2025	\$ 17,386,897.00	\$ 2,917,400.00	\$ 14,469,497.00	\$ 168,169.84	\$ 203,680.75	\$ 203,680.75	1.41%
Sep-2025	\$ 17,386,897.00	\$ 373,000.00	\$ 2,251,492.00	12.9%	\$ 14,762,405.00	\$ 3,298,319.19	22.34%	\$ 11,464,085.81		Sep-2025	\$ 17,386,897.00	\$ 2,917,400.00	\$ 14,469,497.00	\$ 271,026.07	\$ 474,706.82	\$ 474,706.82	3.28%
Oct-2025	\$ 17,386,897.00	\$ 373,000.00	\$ 2,251,492.00	12.9%	\$ 14,762,405.00	\$ 4,461,644.64	30.22%	\$ 10,300,780.36		Oct-2025	\$ 17,386,897.00	\$ 2,917,400.00	\$ 14,469,497.00	\$ 867,606.91	\$ 1,342,313.73	\$ 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	37.57%	\$ 9,216,160.44		Nov-2025	\$ 17,386,897.00	\$ 2,917,400.00	\$ 14,469,497.00	\$ 252,597.66	\$ 1,594,821.29	\$ 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	45.26%	\$ 8,080,683.01		Dec-2025	\$ 17,386,897.00	\$ 2,917,400.00	\$ 14,462,497.00	\$ 370,635.65	\$ 1,965,457.24	\$ 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	53.09%	\$ 6,940,019.18		Jan-2026	\$ 17,461,966.00	\$ 3,614,207.00	\$ 13,847,759.00	\$ 191,751.52	\$ 2,157,208.76	\$ 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	60.72%	\$ 5,810,828.43		Feb-2026	\$ 17,461,966.00	\$ 3,614,207.00	\$ 13,847,759.00	\$ 309,116.69	\$ 2,466,325.45	\$ 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	68.01%	\$ 4,732,894.75		Mar-2026	\$ 17,461,966.00	\$ 3,614,207.00	\$ 13,847,759.00	\$ 2,367,352.75	\$ 4,833,678.20	\$ 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	\$ 11,193,872.44	75.59%	\$ 3,610,798.56		Apr-2026	\$ 17,461,966.00	\$ 3,614,207.00	\$ 13,847,759.00	\$ 290,443.99	\$ 5,124,122.19	\$ 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	83.24%	\$ 2,484,870.45		May-2026	\$ 17,492,735.00	\$ 3,614,207.00	\$ 13,878,528.00	\$ 6,802,678.28	\$ 11,506,988.47	\$ 11,506,988.47	85.94%
Jun-2026	\$ 17,492,735.00	\$ 491,024.00	\$ 2,176,271.00	12.4%	\$ 14,825,440.00	\$ 14,211,042.41	95.86%	\$ 614,397.59		Jun-2026	\$ 17,492,735.00	\$ 3,614,207.00	\$ 13,878,528.00	\$ 1,824,034.79	\$ 13,751,033.26	\$ 13,751,033.26	99.08%
\$ (1,089,146.77)																	

CPP/UPK FUND 19

EXPENDITURES								BUDGET		REVENUE							
				BUDGETED		YTD ACTIVITY		BALANCE				BUDGETED REVENUE		MONTHLY REVENUE RECEIVED		YTD REVENUE	
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	EXPENDITURE			%			BUDGET AMOUNT	BFB						%
Jul-2025	\$ 395,000.00			\$ 395,000.00	\$ 2,912.20	\$ 392,087.80	0.74%	\$ 392,087.80		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%	\$ 356,434.64		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%	\$ 321,039.33		Sep-2025	\$ 395,000.00	\$ -	\$ 395,000.00	\$ 31,084.55	\$ 31,084.55	\$ 31,084.55	7.87%
Oct-2025	\$ 395,000.00			\$ 395,000.00	\$ 111,862.10	\$ 283,137.90	28.32%	\$ 283,137.90		Oct-2025	\$ 395,000.00	\$ -	\$ 395,000.00	\$ 34,904.55	\$ 65,989.10	\$ 65,989.10	16.71%
Nov-2025	\$ 395,000.00			\$ 395,000.00	\$ 142,192.93	\$ 252,807.07	36.00%	\$ 252,807.07		Nov-2025	\$ 395,000.00	\$ -	\$ 395,000.00	\$ 34,271.51	\$ 100,260.61	\$ 100,260.61	25.38%
Dec-2025	\$ 395,000.00			\$ 395,000.00	\$ 169,351.61	\$ 225,648.39	42.87%	\$ 225,648.39		Dec-2025	\$ 395,000.00	\$ -	\$ 395,000.00	\$ 43,570.55	\$ 143,831.16	\$ 143,831.16	36.41%
Jan-2026	\$ 332,000.00			\$ 332,000.00	\$ 149,925.17	\$ 182,074.83	45.16%	\$ 182,074.83		Jan-2026	\$ 332,000.00	\$ -	\$ 332,000.00	\$ 30,385.92	\$ 174,217.08	\$ 174,217.08	52.48%
Feb-2026	\$ 332,000.00			\$ 332,000.00	\$ 178,196.31	\$ 153,803.69	53.67%	\$ 153,803.69		Feb-2026	\$ 332,000.00	\$ -	\$ 332,000.00	\$ 48,285.74	\$ 222,502.82	\$ 222,502.82	67.02%
Mar-2026	\$ 332,000.00			\$ 332,000.00	\$ 206,227.70	\$ 125,772.30	62.12%	\$ 125,772.30		Mar-2026	\$ 332,000.00	\$ -	\$ 332,000.00	\$ 44,400.15	\$ 266,902.97	\$ 266,902.97	80.36%
Apr-2026	\$ 332,000.00			\$ 332,000.00	\$ 234,172.52	\$ 97,827.48	70.53%	\$ 97,827.48		Apr-2026	\$ 332,000.00	\$ -	\$ 332,000.00	\$ 39,000.17	\$ 305,903.14	\$ 305,903.14	92.14%
May-2026	\$ 379,000.00			\$ 379,000.00	\$ 261,797.29	\$ 117,202.71	69.08%	\$ 117,202.71		May-2026	\$ 379,000.00	\$ -	\$ 379,000.00	\$ 67,102.24	\$ 373,005.38	\$ 373,005.38	98.42%
Jun-2026	\$ 379,000.00			\$ 379,000.00	\$ 369,390.34	\$ 9,609.66	97.46%	\$ 9,609.66		Jun-2026	\$ 379,000.00	\$ -	\$ 379,000.00	\$ 633.04	\$ 373,638.42	\$ 373,638.42	98.59%

FOOD SERVICE FUND 21

EXPENDITURES								BUDGET		REVENUE							
				BUDGETED		YTD ACTIVITY		BALANCE				BUDGETED REVENUE		MONTHLY REVENUE RECEIVED		YTD REVENUE	
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	EXPENDITURE			%			BUDGET AMOUNT	BFB						%
Jul-2025	\$ 1,029,176.00			\$ 1,029,176.00	\$ 25,681.54	\$ 1,003,494.46	2.50%	\$ 1,003,494.46		Jul-2025	\$ 1,029,176.00	\$ -	\$ 1,029,176.00	\$ 25,806.38	\$ 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%	\$ 946,359.40		Aug-2025	\$ 1,029,176.00	\$ -	\$ 1,029,176.00	\$ 30,132.18	\$ 55,938.56	\$ 55,938.56	5.44%
Sep-2025	\$ 1,029,176.00			\$ 1,029,176.00	\$ 187,690.43	\$ 841,485.57	18.24%	\$ 841,485.57		Sep-2025	\$ 1,029,176.00	\$ -	\$ 1,029,176.00	\$ 46,542.41	\$ 102,480.97	\$ 102,480.97	9.96%
Oct-2025	\$ 1,029,176.00			\$ 1,029,176.00	\$ 292,233.84	\$ 736,942.16	28.39%	\$ 736,942.16		Oct-2025	\$ 1,029,176.00	\$ -	\$ 1,029,176.00	\$ 72,617.27	\$ 175,098.24	\$ 175,098.24	17.01%
Nov-2025	\$ 1,029,176.00			\$ 1,029,176.00	\$ 368,111.92	\$ 661,064.08	35.71%	\$ 661,064.08		Nov-2025	\$ 1,029,176.00	\$ -	\$ 1,029,176.00	\$ 96,456.35	\$ 271,556.59	\$ 271,556.59	26.39%
Dec-2025	\$ 1,029,176.00			\$ 1,029,176.00	\$ 456,703.21	\$ 572,472.79	44.38%	\$ 572,472.79		Dec-2025	\$ 1,029,176.00	\$ -	\$ 1,029,176.00	\$ 106,052.35	\$ 377,608.94	\$ 377,608.94	36.69%
Jan-2026	\$ 1,072,591.00			\$ 1,072,591.00	\$ 544,813.37	\$ 527,777.63	50.79%	\$ 527,777.63		Jan-2026	\$ 1,072,591.00	\$ 49,297.00	\$ 1,023,294.00	\$ 91,588.33	\$ 469,197.27	\$ 469,197.27	45.85%
Feb-2026	\$ 1,072,591.00			\$ 1,072,591.00	\$ 626,131.70	\$ 446,459.30	58.38%	\$ 446,459.30		Feb-2026	\$ 1,072,591.00	\$ 49,297.00	\$ 1,023,294.00	\$ 78,895.28	\$ 548,092.55	\$ 548,092.55	53.56%
Mar-2026	\$ 1,072,591.00			\$ 1,072,591.00	\$ 711,745.41	\$ 360,845.59	66.36%	\$ 360,845.59		Mar-2026	\$ 1,072,591.00	\$ 49,297.00	\$ 1,023,294.00	\$ 147,624.00	\$ 695,716.55	\$ 695,716.55	67.99%
Apr-2026	\$ 1,072,591.00			\$ 1,072,591.00	\$ 802,552.91	\$ 270,038.09	74.83%	\$ 270,038.09		Apr-2026	\$ 1,072,591.00	\$ 49,297.00	\$ 1,023,294.00	\$ 170,086.30	\$ 865,802.85	\$ 865,802.85	72.98%
May-2026	\$ 1,072,591.00			\$ 1,072,591.00	\$ 892,849.23	\$ 179,741.77	83.24%	\$ 179,741.77		May-2026	\$ 1,072,591.00	\$ 49,297.00	\$ 1,023,294.00	\$ 82,589.73	\$ 948,392.58	\$ 948,392.58	81.05%
Jun-2026	\$ 1,072,591.00			\$ 1,072,591.00	\$ 988,932.67	\$ 83,658.33	92.20%	\$ 83,658.33		Jun-2026	\$ 1,072,591.00	\$ 49,297.00	\$ 1,023,294.00	\$ 199,109.24	\$ 1,028,501.82	\$ 1,028,501.82	100.51%

GRANT FUND 22

EXPENDITURES										BUDGET		BUDGET		REVENUE						BUDGET		BUDGET	
				BUDGETED										BUDGETED REVENUE		MONTHLY REVENUE							
TOTAL ALLOCATION		TABOR	UNALLOCATED	% UNALLOCATED	EXPENDITURE	YTD ACTIVITY	BALANCE		%		BUDGET AMOUNT	BFB			RECEIVED	YTD REVENUE	%		%				
Jul-2025	\$	1,427,961.00			\$	1,427,961.00	\$	32,455.13		\$	1,395,505.87			Jul-2025	\$	1,427,961.00	\$	4,500.00	\$	4,500.00	0.32%		
Aug-2025	\$	1,511,133.00			\$	1,511,133.00	\$	370,703.15		\$	1,140,429.85			Aug-2025	\$	1,511,133.00	\$	385,734.64	\$	390,234.64	25.82%		
Sep-2025	\$	1,511,133.00			\$	1,511,133.00	\$	457,800.64		\$	1,053,332.36			Sep-2025	\$	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			Oct-2025	\$	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			Nov-2025	\$	1,511,133.00	\$	106,293.00	\$	778,087.71	51.36%		
Dec-2025	\$	1,511,133.00			\$	1,511,133.00	\$	840,910.54		\$	670,222.46			Dec-2025	\$	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			Jan-2026	\$	1,770,097.00	\$	206,814.30	\$	1,030,002.14	58.19%		
Feb-2026	\$	1,771,522.00			\$	1,771,522.00	\$	1,093,425.01		\$	678,096.99			Feb-2026	\$	1,771,522.00	\$	74,489.41	\$	1,104,491.55	62.35%		
Mar-2026	\$	1,771,522.00			\$	1,771,522.00	\$	1,192,738.01		\$	578,783.99			Mar-2026	\$	1,771,522.00	\$	171,522.00	\$	1,222,600.00	69.01%		
Apr-2026	\$	1,813,522.00			\$	1,813,522.00	\$	1,312,126.12		\$	501,395.88			Apr-2026	\$	1,813,522.00	\$	133,146.04	\$	1,355,746.06	74.76%		
May-2026	\$	1,841,099.00			\$	1,841,099.00	\$	1,477,576.34		\$	363,522.66			May-2026	\$	1,841,099.00	\$	48,319.44	\$	1,404,065.52	76.26%		
Jun-2026	\$	1,841,099.00			\$	1,841,099.00	\$	1,624,408.19		\$	216,690.81			Jun-2026	\$	1,841,099.00	\$	186,055.36	\$	1,590,120.88	86.37%		

Nov-2025	\$	954,525.00		\$	954,525.00	\$	238,442.10	\$	716,082.90	24.98%	Nov-2025	\$	954,525.00	\$	954,525.00	\$	54,430.00	\$	207,973.00	21.79%
Dec-2025	\$	954,525.00		\$	954,525.00	\$	296,776.60	\$	657,748.40	31.09%	Dec-2025	\$	954,525.00	\$	954,525.00	\$	64,574.00	\$	272,547.00	28.55%
Jan-2026	\$	962,025.00		\$	962,025.00	\$	431,830.06	\$	530,194.94	44.89%	Jan-2026	\$	962,025.00	\$	962,025.00	\$	56,431.00	\$	328,978.00	34.20%
Feb-2026	\$	962,025.00		\$	962,025.00	\$	483,869.32	\$	478,155.68	50.30%	Feb-2026	\$	962,025.00	\$	962,025.00	\$	69,382.00	\$	368,360.00	41.41%
Mar-2026	\$	962,025.00		\$	962,025.00	\$	534,454.52	\$	427,570.48	55.56%	Mar-2026	\$	962,025.00	\$	962,025.00	\$	106,516.00	\$	504,876.00	52.48%
Apr-2026	\$	962,025.00		\$	962,025.00	\$	592,676.08	\$	369,348.92	61.61%	Apr-2026	\$	962,025.00	\$	962,025.00	\$	59,850.00	\$	564,726.00	58.70%
May-2026	\$	962,025.00		\$	962,025.00	\$	645,076.21	\$	316,948.79	67.05%	May-2026	\$	962,025.00	\$	962,025.00	\$	57,054.00	\$	621,780.00	64.63%
Jun-2026	\$	962,025.00		\$	962,025.00	\$	749,076.09	\$	212,948.91	77.86%	Jun-2026	\$	962,025.00	\$	962,025.00	\$	111,157.00	\$	732,937.00	76.19%

EXPENDITURES															REVENUE														
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CAPITAL PROJECT FUND 43																										
EXPENDITURES										REVENUE																
BUDGET										BUDGET																
\$ 146,484.03																										
		BUDGETED		BUDGET		BUDGET				BUDGETED REVENUE		MONTHLY REVENUE		BUDGET		BUDGET										
TOTAL ALLOCATION		RESERVES		UNALLOCATED		% UNALLOCATED		EXPENDITURE		YTD ACTIVITY		BALANCE		% BALANCE		BUDGET AMOUNT		BFB								
Jul-2025	\$	1,070,631.00			\$	1,070,631.00		\$	117,250.03		\$	953,380.97		10.95%	Jul-2025	\$	1,070,631.00	\$	488,631.00	\$	582,000.00	\$	48,083.33	\$	48,083.33	8.26%
Aug-2025	\$	1,070,631.00			\$	1,070,631.00		\$	146,484.03		\$	924,146.97		13.68%	Aug-2025	\$	1,070,631.00	\$	488,631.00	\$	582,000.00	\$	48,083.33	\$	96,166.66	16.52%
Sep-2025	\$	1,070,631.00			\$	1,070,631.00		\$	146,484.03		\$	924,146.97		13.68%	Sep-2025	\$	1,070,631.00	\$	488,631.00	\$	582,000.00	\$	48,083.33	\$	144,249.99	24.79%
Oct-2025	\$	1,070,631.00			\$	1,070,631.00		\$	173,773.75		\$	896,857.25		16.23%	Oct-2025	\$	1,070,631.00	\$	488,631.00	\$	582,000.00	\$	48,083.33	\$	192,333.32	33.05%
Nov-2025	\$	1,070,631.00			\$	1,070,631.00		\$	788,376.75		\$	282,254.25		73.64%	Nov-2025	\$	1,070,631.00	\$	488,631.00	\$	582,000.00	\$	151,129.37	\$	343,462.69	59.01%
Dec-2025	\$	1,070,631.00			\$	1,070,631.00		\$	788,376.75		\$	282,254.25		73.64%	Dec-2025	\$	1,070,631.00	\$	488,631.00	\$	582,000.00	\$	80,083.42	\$	423,526.11	72.77%
Jan-2026	\$	2,674,419.00			\$	2,674,419.00		\$	845,485.75		\$	1,828,933.25		31.61%	Jan-2026	\$	2,674,419.00	\$	573,978.00	\$	2,100,441.00	\$	193,746.20	\$	617,272.31	29.39%
Feb-2026	\$	2,674,419.00			\$	2,674,419.00		\$	850,855.00		\$	1,823,564.00		31.81%	Feb-2026	\$	2,674,419.00	\$	573,978.00	\$	2,100,441.00	\$	324,647.78	\$	941,920.09	44.84%
Mar-2026	\$	2,674,419.00			\$	2,674,419.00		\$	852,166.00		\$	1,822,253.00		31.86%	Mar-2026	\$	2,674,419.00	\$	573,978.00	\$	2,100,441.00	\$	391,629.02	\$	1,333,549.01	63.49%
Apr-2026	\$	2,674,419.00			\$	2,674,419.00		\$	1,473,765.00		\$	1,200,654.00		55.11%	Apr-2026	\$	2,674,419.00	\$	573,978.00	\$	2,100,441.00	\$	1,720,136.00	\$	1,720,136.00	81.89%
May-2026	\$	2,674,419.00			\$	2,674,419.00		\$	1,756,753.74		\$	917,655.26		65.69%	May-2026	\$	2,674,419.00	\$	573,978.00	\$	2,100,441.00	\$	161,906.01	\$	1,862,045.02	86.60%
Jun-2026	\$	2,674,419.00			\$	2,674,419.00		\$	1,597,612.64		\$	1,076,806.36		59.74%	Jun-2026	\$	2,674,419.00	\$	573,978.00	\$	2,100,441.00	\$	179,736.90	\$	2,061,781.92	98.16%

INSURANCE FUND 64														REVENUE				BUDGET		BUDGET	
BUDGET								BUDGET								BUDGET		BUDGET			
				BUDGETED								BUDGETED REVENUE				MONTHLY REVENUE					
				EXPENDITURE				YTD ACTIVITY				BALANCE				%					
												BUDGET AMOUNT				RFB					

[illegible]

<u>Lake County Intermediate School</u>					
LCIS Activity Fund 8299	July	\$ 76,996.39	\$ 70.00	\$ 3.27	\$ 76,929.66
	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	\$ 67,664.66	\$ 8,786.95	\$ 13,036.43	\$ 71,914.14
<u>Lake County High School</u>					
LCHS Activity Fund 2102	July	\$ 155,906.11	\$ 9,712.07	\$ 381.36	\$ 146,575.40
	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	\$ 159,244.35	\$ 19,616.66	\$ 14,767.34	\$ 154,395.03
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund 2591636986	July	\$ 125,645.33	\$ 1,522.32	\$ 1,568.32	\$ 125,691.33
	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	\$ 160,054.10	\$ 5,404.03	\$ 4,866.45	\$ 159,516.52
<u>Cloud City High School</u>					
CCHS 2578400962	July	\$ 10,115.60	\$ 296.84	\$ 0.43	\$ 9,819.19
	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	\$ 10,740.88	\$ 1,546.40	\$ 446.00	\$ 9,640.48



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	07/03/26
Days in Billing Cycle	30
Next Statement Date	08/03/26
Credit Line	\$50,000
Available Credit	\$41,428

For Customer Service Call:
800-231-5511

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

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

Payment Information

New Balance	\$8,547.05
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/26

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		\$16,770.25
Credits	-	\$955.98
Payments	-	\$15,814.27
Purchases & Other Charges	+	\$8,547.05
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,547.05

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		377,152
Points Earned this Month		7,591
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	384,743

Rewards Notice

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

See reverse side for important information.

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DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$8,547.05
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/26

Amount
Enclosed:



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

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

41638
Q302



Rate Information

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

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

Important Information

\$0 - \$8,547.05 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/26. 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	\$861.27
BRANDI LOVELY		5,000	\$80.60
MICHAEL ADLER		5,000	\$0.00
TANYA LENHARD		5,000	\$237.18
JAMES MULCEY		5,000	\$1,333.84
SEAN FAY		5,000	\$234.85-
KATHARINE BARTLETT		5,000	\$463.11
BUNNY TAYLOR		10,000	\$165.25
SCOTT CARROLL		5,000	\$1,479.75
KATHERINE KERRIGAN		5,000	\$119.98
TIMOTHY POWELL		5,000	\$514.53
AMY PETERS		6,000	\$1,791.50
KATHLEEN FITZSIMMONS		5,000	\$579.38
RENA SANCHEZ		10,000	\$0.00
CHERYL TALBOT		5,000	\$199.53

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

06/28 06/28 F891400J300CHGDDA AUTOMATIC PAYMENT - THANK YOU 15,814.27
TOTAL \$15,814.27-

Transaction Summary For FREDERICK HALL
Sub Account Number Ending In

06/18 06/18 8230509HTEHNTLQB2 WWW.UI.COM NEW YORK NY 271.80
06/26 06/26 8230509J1EHNLRPWJ WWW.UI.COM NEW YORK NY 589.47
TOTAL \$861.27
FREDERICK HALL / Sub Acct Ending In

Transaction Summary For BRANDI LOVELY
Sub Account Number Ending In

06/07 06/07 0541601HE447YM28S WAL-MART #2293 EVERGREEN CO 19.59
06/07 06/07 5548382HF0PGNBDRJ WAL-MART #0986 FRISCO CO 21.78
06/09 06/09 5526352HHNR0TZ3SL SAFEWAY #2824 LEADVILLE CO 39.23
TOTAL \$80.60
BRANDI LOVELY / Sub Acct Ending In

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For TANYA LENHARD					
Sub Account Number Ending In					
06/05	06/05	5543286HQ5V4NV1VV	IN *AMERICAN BIOIDENTI DENVER CO		57.50
06/20	06/20	1230202HS00QJBXQE	ADOBE SAN JOSE CA		29.99
06/21	06/21	0543684HXHEX1DED4	TARGET T-1525 SILVERTHORNE CO		118.25
06/23	06/23	5548872HZ3YP3MK5P	CO GOVT SERVICES DENVER CO		31.44
			TOTAL	\$237.18	
TANYA LENHARD / Sub Acct Ending In					
Transaction Summary For JAMES MULCEY					
Sub Account Number Ending In					
06/03	06/04	5548872HB3V7BNJ4T	CO DEPT OF PUBLIC SAFE DENVER CO	442.35	
06/09	06/09	5550629HHNPV7G2R7	ALPINE WEBTRACK DENVER CO		1,606.19
06/15	06/15	5754024HNLPXW4D5Q	EB *MANAGING DIABETES 8014137200 CA		170.00
			TOTAL	\$1,333.84	
JAMES MULCEY / Sub Acct Ending In					
Transaction Summary For SEAN FAY					
Sub Account Number Ending In					
06/04	06/04	5548872HQ3VQXPLKT	CO MOTOR VEH SERV EMV DENVER CO		7.20
06/09	06/09	5526352HHNR0T8HB0	SAFEWAY #0631 VAIL CO		29.53
06/12	06/12	5543286HK5XF5GB04	SQ *ROCKY MOUNTAIN TAC MINTURN CO		50.00
06/12	06/12	5548872HL3WTVVX96	CO MOTOR VEH SERV EMV DENVER CO		15.67
06/16	06/16	5548077HR6KVNWGAH	BIG R OF LEADVILLE, LL LEADVILLE CO		7.77
06/11	06/18	5543687HR3SK37GMB	THE FARICY BOYS AUTOMO SALIDA CO	466.38	
06/19	06/19	0514048HSM83MYSMW	MAVERIK #653 CLIFTON CO		35.01
06/26	06/26	0514048J1M83RYRSV	TA #174 DENVER WEST WHEAT RIDGE CO		15.25
06/26	06/26	0514048J1M83RYT21	TA #174 DENVER WEST WHEAT RIDGE CO		5.25
06/29	06/29	5543286J563D1Q6WB	CIRCLE K # 40682 LEADVILLE CO		65.85
			TOTAL	\$234.85-	
SEAN FAY / Sub Acct Ending In					
Transaction Summary For KATHARINE BARTLETT					
Sub Account Number Ending In					
06/12	06/12	1230202HK0064W5HK	FACEBK *H4G98TDJJ2 WILMINGTON DE		4.46
06/19	06/19	5544641HV5HSFJKF9	CROWN TROPHY LITTLETON LITTLETON CO		438.66
06/21	06/21	1230202HW00F6TRAW	ADOBE SAN JOSE CA		19.99
			TOTAL	\$463.11	
KATHARINE BARTLETT / Sub Acct Ending In					
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
06/24	06/24	0531461HZEHX2FF48	HIGH MOUNTAIN PIES LEADVILLE CO		165.25
			TOTAL	\$165.25	
BUNNY TAYLOR / Sub Acct Ending In					
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
06/04	06/04	0230537HQ00JEL623	USPS PO 0755080403 LEADVILLE CO		156.00
06/10	06/10	5526352HJNT4GERKN	SAFEWAY #2824 LEADVILLE CO		293.57
06/11	06/11	5526352HKNS8TBVLG	SAFEWAY #0836 FRISCO CO		160.35
06/18	06/18	5543286HT5ZFSEFHV	SQ *HARPERROSE STUDIOS LEADVILLE CO		144.00
06/18	06/18	5543286HT5ZFXPQN	SQ *HARPERROSE STUDIOS LEADVILLE CO		56.00
06/18	06/18	0531461HS00DAB0D5	HIGH MOUNTAIN PIES LEADVILLE CO		467.76
06/29	06/29	7270798J4S66EKMR8	B B SHIPPING LEADVILLE CO		202.07
			TOTAL	\$1,479.75	
SCOTT CARROLL / Sub Acct Ending In					
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
06/08	06/08	8270897HG00YZKRNQ	SELKIRKS LLC LOT 9 DENVER CO		16.00
06/08	06/08	8270897HG00YZKRN4	SELKIRKS LLC LOT 9 DENVER CO		16.00
06/08	06/08	5543687HG3H81AZSH	DENVER ART MUSEUM ADMI DENVER CO		76.00
06/10	06/10	5526352HJNT4GERKY	SAFEWAY #2824 LEADVILLE CO		11.98
			TOTAL	\$119.98	
KATHERINE KERRIGAN / Sub Acct Ending In					
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
06/18	06/18	5270715HS09G7HLJ4	THE HOME DEPOT #1525 AVON CO		514.53
			TOTAL	\$514.53	
TIMOTHY POWELL / Sub Acct Ending In					
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
06/12	06/12	8230509HLEHML5SX1	SP 7000 FEET RUNNING SALIDA CO		513.32
06/19	06/19	8271116HVEHM7X100	HALF PRICE BANNERS KANSAS CITY MO		57.90
06/23	06/23	5543286HY616Q6MN7	AMAZON MKTPL*QW2MJ92D3 SEATTLE WA		95.02



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/24	06/24	5543286HZ61FAE18T	AMAZON MKTPL*BW6FZ34G3 SEATTLE WA		128.91
07/03	07/03	5543286J85V8XW79X	AIRBNB * HMNYKQZXYC SAN FRANCISCO CA		996.35
			TOTAL \$1,791.50		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

06/03	06/04	5543286HA5SE1JR8F	IN *AMERICAN BIOIDENTI DENVER CO		172.50
06/16	06/16	1230202HP00HZFJ21	FACEBK *LXJCXTMJG2 WILMINGTON DE		2.00
06/16	06/16	1230202HP00JBNXFZ	FACEBK *W4WPXTDJG2 WILMINGTON DE		2.00
06/17	06/17	1230202HP009F2606	FACEBK *NPGA7UHG2 WILMINGTON DE		3.00
06/17	06/17	1230202HR00F2ZN85	FACEBK *8DHXDUVJG2 WILMINGTON DE		4.00
06/17	06/17	1230202HR00V41TNV	FACEBK *5FWVCU5KG2 WILMINGTON DE		5.00
06/18	06/18	1230202HT00BZ77WM	FACEBK *TEEHUTZJG2 WILMINGTON DE		6.00
06/18	06/18	1230202HT00967NTS	FACEBK *ETULBV5JG2 WILMINGTON DE		6.00
06/19	06/19	1230202HS00Q0R4BD	FACEBK *QAG4GUHJG2 WILMINGTON DE		9.00
06/20	06/20	1230202HS009RZJ8K	FACEBK *6E93EUMJG2 WILMINGTON DE		9.00
06/20	06/20	1230202HV00FDZ5A0	FACEBK *8F66FUDJG2 WILMINGTON DE		11.00
06/21	06/21	1230202HW009H886F	FACEBK *7ASSJUDJG2 MENLO PARK CA		13.00
06/22	06/22	1230202HX00V7E1JK	FACEBK *KKQ9NUDJG2 MENLO PARK CA		13.00
06/29	06/29	1230202J401QT4L3E	FACEBK *B66M6VZJG2 MENLO PARK CA		18.00
06/30	06/30	1230202J500V97APN	FACEBK *3FW3PW5JG2 MENLO PARK CA		18.00
06/30	06/30	5754024J5LPQENAGS	ADOBE *ADOBE 4085366000 CA		239.88
07/01	07/01	1230202J600QMY5L	FACEBK *2H5GDVZJG2 MENLO PARK CA		24.00
07/02	07/02	1230202J700QLZN1S	FACEBK *AAW3ZVHJG2 MENLO PARK CA		24.00
			TOTAL \$579.38		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		

Transaction Summary For CHERYL TALBOT
Sub Account Number Ending In

06/04	06/04	7526586HQT037GWB6	OTC BRANDS *OTC BRAND OMAHA NE		31.66
06/04	06/04	0230537HQ00JEL76F	USPS PO 0755080403 LEADVILLE CO		19.65
06/05	06/05	7526586HDT545640G	OTC BRANDS *OTC BRAND OMAHA NE		27.09
06/11	06/11	0543684HKEHVTK1LT	DOMINO'S 7340 LEADVILLE CO		168.38
06/11	06/12	5543286HJ5X1YR6AA	MARRIOTT FAIRFIELD INN WESTMINSTER CO	15.75	
			FOLIO #365270		
06/11	06/12	5543286HJ5X1YR6AJ	MARRIOTT FAIRFIELD INN WESTMINSTER CO	15.75	
			FOLIO #365280		
06/11	06/12	5543286HJ5X1YR6A3	MARRIOTT FAIRFIELD INN WESTMINSTER CO	15.75	
			FOLIO #365260		
			TOTAL \$199.53		
			CHERYL TALBOT / Sub Acct Ending In		

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Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
401 (K) VOL. INVESTMENT PLAN		175					
0102756899	06/26/2026	06-26-2026_6		6/401K	6-10-000-00-0000-7477-000-000000	5,201.34	
Total Check: 0102756899						\$5,201.34	
Total Vendor: 175						\$5,201.34	
ABDIEL EDEL TARANGO		41459					
0100105830	06/16/2026	06-05-2026_22		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555	2.00	
Total Check: 0100105830						\$2.00	
Total Vendor: 41459						\$2.00	
ACORN PETROLEUM, INC.		270					
0100105882	06/24/2026	CL28485		6/1-6/15 / FUEL ACCT 0483080	6-10-710-26-2600-0626-000-000000	140.33	
0100105882	06/24/2026	CL28485		6/1-6/15 / FUEL ACCT 0483080 EARLY PAY	6-10-720-27-2700-0626-000-000000	-11.00	
0100105882	06/24/2026	CL28485		6/1-6/15 / FUEL ACCT 0483080	6-10-720-27-2700-0626-000-000000	2,602.11	
Total Check: 0100105882						\$2,731.44	
Total Vendor: 270						\$2,731.44	
AFSCME COUNCIL 976		257					
0100105937	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	345.91	
0100105937	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	342.14	
Total Check: 0100105937						\$688.05	
Total Vendor: 257						\$688.05	
ALMA SARELLANA DE GUERRA		30589					
0100105883	06/24/2026	06-18-2026_2		REIMBURSE MILEAGE FEB-JUNE 26	6-21-740-31-3100-0580-000-000000	11.25	
Total Check: 0100105883						\$11.25	
Total Vendor: 30589						\$11.25	
ALPHA SECURITY		31151					
0100105946	06/29/2026	12883	260447	I# 12883 SECURITY SYSTEM MAINTENANCE	6-10-602-10-0090-0612-000-000000	633.80	
Total Check: 0100105946						\$633.80	
Total Vendor: 31151						\$633.80	

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Vendor Name	Check		Check Date		Vendor Invoice		PO	Description	Account	Amount
AMAZON.COM					4304					
	0100105806	06/03/2026			19FQ-NRL6-K77M	260622		PLEASE SEE ONLINE ORDER #111-9283298-882	6-10-101-24-2410-0610-000-000000	28.57
	0100105806	06/03/2026			1RHF-GR7Y-JVFW	260601		PLEASE SEE ONLINE ORDER #111-1433396-374	6-10-101-10-0010-0610-000-000000	303.07
	0100105806	06/03/2026			1YDG-V3VR-DDW9	260603		PLEASE SEE ONLINE ORDER # 111-0204855-89	6-10-101-10-0010-0610-000-000000	230.83
	0100105806	06/03/2026			16GC-XPTK-KCFC	260604		PLEASE SEE ONLINE ORDER # 111-6710921-39	6-10-101-10-0010-0610-000-000000	246.47
	0100105806	06/03/2026			1D6N-GC4P-GC3X	260612		PLEASE SEE ONLINE ORDER #111-8270666-772	6-10-101-10-0010-0610-000-000000	25.42
	0100105806	06/03/2026			13JP-XKJP-FLHG	260620		PLEASE SEE ONLINE ORDER #11-3686865-6849	6-10-602-10-0090-0610-000-000000	669.44
	0100105806	06/03/2026			16NQ-MY63-V9GR	260621		PLEASE SEE ONLINE ORDER # 111-0356747-96	6-10-101-10-0010-0610-000-000000	83.65
Total Check: 0100105806										\$1,587.45
	0100105807	06/03/2026			16YN-P61V-WM1M	260635		APPLE IPAD PRO 11-INCH (M5): ULTRA RETIN	6-22-602-00-0090-0610-000-004048	12,179.88
Total Check: 0100105807										\$12,179.88
	0100105868	06/18/2026			1NQV-YK6V-JC1G	260640		CRICUT VALUE IRON ON, PURPLE	6-22-301-00-0030-0610-000-007287	995.09
	0100105868	06/18/2026			17LC-7W1W-J4FQ	260613		PJD INSTRUCTIONAL SUPPLY	6-22-101-01-0010-0610-000-007287	60.12
	0100105868	06/18/2026			1XTM-19R6-K33V	260613		PJD INSTRUCTIONAL SUPPLY	6-22-101-01-0010-0610-000-007287	6,046.68
	0100105868	06/18/2026			1GQ7-XL7D-HF6L	260634		OFFICE SUPPLY	6-10-601-23-2321-0610-000-000000	15.07
	0100105868	06/18/2026			1GQ7-XL7D-HF6L	260634			6-10-602-10-0090-0531-000-000000	47.51
	0100105868	06/18/2026			1GQ7-XL7D-HF6L	260634			6-10-602-10-0090-0610-000-000000	9.70
	0100105868	06/18/2026			1GQ7-XL7D-HF6L	260634			6-10-602-10-0090-0730-000-000000	127.98
	0100105868	06/18/2026			1P7J-RPWL-JXWG	260649		PLEASE SEE ONLINE ORDER #111-1737074-403	6-10-101-10-0650-0610-000-000000	107.58
	0100105868	06/18/2026			11DM-71PY-F9GL	260648		PLEASE SEE ONLINE ORDER #111-9389400-584	6-10-101-10-0010-0610-000-000000	66.49
	0100105868	06/18/2026			1PQD-NRYW-PXGP	260605		PLEASE SEE ONLINE ORDER #111-5119831-962	6-10-101-10-0010-0610-000-000000	93.68
	0100105868	06/18/2026			134J-GNK4-YGN9	260605		PLEASE SEE ONLINE ORDER #111-5119831-962	6-10-101-10-0010-0610-000-000000	157.72
	0100105868	06/18/2026			1Y6T-RKPD-1443	260574		2ND GRADE SUPPLIES	6-10-100-10-0010-0616-000-000000	1,380.42
Total Check: 0100105868										\$9,108.04
	0100105869	06/18/2026			19NT-VPFR-LP9Q	260633		FIREARM SAFETY SUPPLY	6-22-602-00-2100-0610-000-003952	173.70
	0100105869	06/18/2026			1NP6-LDD6-N374	260633		FIREARM SAFETY SUPPLY	6-22-602-00-2100-0610-000-003952	544.38
Total Check: 0100105869										\$718.08

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AMAZON.COM		4304						
0100105947	06/29/2026	14YY-LL1G-HD9H	260660	TECH SUPPLY - TV MOUNTS	6-43-602-00-4000-0730-000-000000		308.52	
0100105947	06/29/2026	1XFN-9DCK-N7Q7	260658	TECH SUPPLY - CHROMEBOOK	6-43-602-00-4000-0730-000-000000		4,438.80	
				CARTS FOR LCES				
0100105947	06/29/2026	136N-JMTW-MHKH	260658	TECH SUPPLY - CHROMEBOOK	6-43-602-00-4000-0730-000-000000		-369.90	
				CARTS FOR LCES				
0100105947	06/29/2026	11LX-6KQD-QGR4	260609	MUSIC SPENDDOWN	6-10-100-10-1200-0610-000-000000		337.87	
0100105947	06/29/2026	1L9X-XRN9-HGLP	260575	1ST GRADE SUPPLIES PART 1	6-10-100-10-0010-0616-000-000000		863.74	
0100105947	06/29/2026	1DQC-NN63-FJ9C	260575	1ST GRADE SUPPLIES PART 1	6-10-100-10-0010-0616-000-000000		11.90	
0100105947	06/29/2026	1RVV-Q9GN-G3H3	260576	1ST GRADE SUPPLIES PART 2	6-10-100-10-0010-0616-000-000000		880.15	
0100105947	06/29/2026	1PCR-FMHX-WWCX	260576	1ST GRADE SUPPLIES PART 2	6-10-100-10-0010-0616-000-000000		3.65	
0100105947	06/29/2026	16V6-QW1K-1NGV	260637	PLEASE SEE ONLINE ORDER #111-4347877-803	6-10-101-10-0010-0616-000-000000		60.49	
0100105947	06/29/2026	1XKP-DNPT-JMKJ	260637	PLEASE SEE ONLINE ORDER #111-4347877-803	6-10-101-10-0010-0616-000-000000		1,218.02	
0100105947	06/29/2026	1QNC-JLYN-Q1WJ	260636	8PCS 24 LINKS FIDGET EACKY	6-22-602-00-2100-0610-000-003231		1,156.35	
				TRACKS FIDGET				
0100105947	06/29/2026	1WF4-3RC9-QYXL	260636	8PCS 24 LINKS FIDGET EACKY	6-22-602-00-2100-0610-000-003231		615.94	
				TRACKS FIDGET				
0100105947	06/29/2026	1PDL-GLCM-PLLT	260645	PLEASE SEE ONLINE ORDER #111-5578929-884	6-10-101-10-0010-0616-000-000000		1,657.05	
0100105947	06/29/2026	1XWK-KC9N-XVNJ	260647	PLEASE SEE ONLINE ORDER #111-8304278-593	6-10-101-10-0010-0616-000-000000		231.56	
0100105947	06/29/2026	1PXN-W1MF-9W19	260647	PLEASE SEE ONLINE ORDER #111-8304278-593	6-10-101-10-0010-0616-000-000000		1,246.06	
0100105947	06/29/2026	1V3H-MXFF-QLDY	260647	PLEASE SEE ONLINE ORDER #111-8304278-593	6-10-101-10-0010-0616-000-000000		-31.87	
0100105947	06/29/2026	1711-KGLP-PQC3	260647	PLEASE SEE ONLINE ORDER #111-8304278-593	6-10-101-10-0010-0616-000-000000		-13.99	
0100105947	06/29/2026	1DQQ-J4DV-H3M3	260580	PLEASE SEE ONLINE ORDER #111-4555883-682	6-10-101-10-0010-0610-000-000000		279.89	
0100105947	06/29/2026	1WD9-39NW-4TW6	260639		6-10-100-10-0010-0616-000-000000		59.81	
0100105947	06/29/2026	1WD9-39NW-4TW6	260639	LOVELY ORDER	6-10-100-24-2410-0610-000-000000		1,540.34	
0100105947	06/29/2026	1N3Y-JT4X-LG13	260639	LOVELY ORDER	6-10-100-24-2410-0610-000-000000		-16.14	
Total Check: 0100105947							\$14,478.24	
Total Vendor: 4304							\$45,446.18	
AMERICAN FIDELITY ASSURANCE		3685						
0100105938	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		4,109.13	
0100105938	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000		168.83	
0100105938	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000		33.98	
0100105938	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000		47.38	
0100105938	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000		598.46	
0100105938	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000		409.95	
0100105938	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000		250.79	
0100105938	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000		166.94	
0100105938	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000		101.91	
Total Check: 0100105938							\$5,887.37	
Total Vendor: 3685							\$5,887.37	

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AMY PETERS			1547				
	0100105886	06/24/2026	06-18-2026_43		REIMBURSE TRAVEL EXPENSE	6-10-301-14-1800-0580-000-000000	413.79
Total Check: 0100105886							\$413.79
Total Vendor: 1547							\$413.79
ANALY GURROLA			34118				
	0100105831	06/16/2026	06-05-2026_38		INTERPRETATION 1/20, 6/4, 6/9	6-10-602-10-0090-0300-000-000000	157.50
Total Check: 0100105831							\$157.50
Total Vendor: 34118							\$157.50
ANN CALLAWAY MCFEE			44300				
	0100105832	06/16/2026	06-05-2026_27		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555	30.40
Total Check: 0100105832							\$30.40
Total Vendor: 44300							\$30.40
ANTHEM LIFE INSURANCE CO.			398				
	0100105939	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	182.14
Total Check: 0100105939							\$182.14
Total Vendor: 398							\$182.14
APEX WASTE-CHAFFEE COUNTY			44431				
	0100105948	06/29/2026	1310899		LCIS TRASH DUMPSTER	6-43-602-00-4000-0720-000-000000	1,388.54
Total Check: 0100105948							\$1,388.54
Total Vendor: 44431							\$1,388.54
APRIL FRANK			44237				
	0100105833	06/16/2026	06-05-2026_2		REFUND STUDENT LUNCH ACCOUNTS	6-21-600-00-0000-1610-000-004555	77.50
Total Check: 0100105833							\$77.50
Total Vendor: 44237							\$77.50
AR GARAGE DOORS LLC			38695				
	0100105949	06/29/2026	1573		MAINT BUILDING REPAIR	6-10-710-26-2600-0300-000-000000	593.18
Total Check: 0100105949							\$593.18
Total Vendor: 38695							\$593.18
ASHLEY LEITNER			36684				
	0100105870	06/18/2026	06-17-2026_23		REIMBURSE TRAVEL EXP - FUEL	6-10-301-14-1890-0510-000-000000	96.25
Total Check: 0100105870							\$96.25
Total Vendor: 36684							\$96.25

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ATS ROCKY MOUNTAIN			36811				
	0100105871	06/18/2026	TO34199		LABOR - SERVICE AGREEMENT	6-10-710-26-2600-0300-000-000000	740.00
						Total Check: 0100105871	\$740.00
	0100105887	06/24/2026	S 033541	260004	FY26 HVAC SUPPORT	6-10-710-26-2600-0300-000-000000	4,782.00
						Total Check: 0100105887	\$4,782.00
						Total Vendor: 36811	\$5,522.00
AVALYNN ELISE HOMER			44326				
	0100105834	06/16/2026	06-05-2026_29		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555	12.10
						Total Check: 0100105834	\$12.10
						Total Vendor: 44326	\$12.10
BELLS OF STEEL USA INC			44105				
	0100105888	06/24/2026	SI-453734	260638	QUOTE #417421	6-10-301-10-0800-0610-000-000000	1,174.62
						Total Check: 0100105888	\$1,174.62
						Total Vendor: 44105	\$1,174.62
BIGHORN HARDWARE			93				
	0100105808	06/03/2026	06-01-2026_5		5/CHARGES ACCT 30030	6-10-720-27-2700-0610-000-000000	26.36
	0100105808	06/03/2026	06-01-2026_5		5/CHARGES ACCT 30030	6-10-710-26-2600-0610-000-000000	53.92
	0100105808	06/03/2026	06-01-2026_5		5/CHARGES ACCT 30030	6-10-710-26-2600-0430-000-000000	238.06
						Total Check: 0100105808	\$318.34
						Total Vendor: 93	\$318.34
BLICK ART MATERIAL			7159				
	0100105889	06/24/2026	8059045	260584	BLICK POTTERY PLASTER NO. 1- BAG, 25 LB	6-10-301-10-0200-0610-000-000000	742.19
						Total Check: 0100105889	\$742.19
						Total Vendor: 7159	\$742.19
BLUUM USA INC			44091				
	0100105950	06/29/2026	1096705	260619	QUOTE 414386	6-43-602-00-4000-0734-000-000000	27,529.50
						Total Check: 0100105950	\$27,529.50
						Total Vendor: 44091	\$27,529.50
BOILER FREAK			36102				
	0100105890	06/24/2026	BF-2643	260514	QUOTE EST PA-2555 REPLACE BOILER 3 LCH	6-43-602-00-4000-0720-000-000000	35,132.00
						Total Check: 0100105890	\$35,132.00
						Total Vendor: 36102	\$35,132.00
BRADY INDUSTRIES			43400				
	0100105891	06/24/2026	11741008	260593	KLEENLINE PRO BLEND WET MOPHEAD	6-10-710-26-2600-0610-000-000000	14,519.46
	0100105891	06/24/2026	11827465	260593	KLEENLINE PRO BLEND WET MOPHEAD	6-10-710-26-2600-0610-000-000000	283.68
						Total Check: 0100105891	\$14,803.14
						Total Vendor: 43400	\$14,803.14

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Vendor Name			Vendor					
Check	Check Date		Invoice	PO	Description	Account		Amount
BREEZE ELIZABETH REYES			44369					
0100105835	06/16/2026		06-05-2026_33		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555		8.90
							Total Check: 0100105835	\$8.90
							Total Vendor: 44369	\$8.90
BRUCE DEVOE			41947					
0100105892	06/24/2026		06-18-2026_15		6/11 6/15 MEAL REIMBURSEMENT	6-10-720-27-2700-0690-000-000000		36.00
							Total Check: 0100105892	\$36.00
							Total Vendor: 41947	\$36.00
BSN SPORTS			3784					
0100105893	06/24/2026		934225124	260590	CART #14545646 FOOTBALL PANTS	6-10-301-14-1850-0610-000-000000		439.00
0100105893	06/24/2026		934165718	260590	CART #14545646 FOOTBALL PANTS	6-10-301-14-1850-0610-000-000000		355.63
0100105893	06/24/2026		934165717	260590	CART #14545646 FOOTBALL PANTS	6-10-301-14-1850-0610-000-000000		280.47
							Total Check: 0100105893	\$1,075.10
							Total Vendor: 3784	\$1,075.10
BUNNY TAYLOR			2902					
0100105894	06/24/2026		06-18-2026_29		FY26 MILEAGE 75 @ 12 @ .625	6-10-602-10-0090-0580-000-000000		562.50
							Total Check: 0100105894	\$562.50
							Total Vendor: 2902	\$562.50
BYTESPEED, LLC			43923					
0100105872	06/18/2026		INV0185918	260629	QUOTE Q-115578-0999 IT SUPPLY	6-43-602-00-4000-0734-000-000000		4,024.00
0100105872	06/18/2026		INV0185770	260629	QUOTE Q-115578-0999 IT SUPPLY	6-43-602-00-4000-0734-000-000000		7,500.00
							Total Check: 0100105872	\$11,524.00
							Total Vendor: 43923	\$11,524.00
CALVIN FRANK SANDOVAL			44288					
0100105836	06/16/2026		06-05-2026_25		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555		49.00
							Total Check: 0100105836	\$49.00
							Total Vendor: 44288	\$49.00
CAPLAN & EARNEST, LLC.			3779					
0100105895	06/24/2026		54870		5/CHARGES MATTER 11842-06	6-10-602-10-0090-0300-000-000000		607.50
							Total Check: 0100105895	\$607.50
							Total Vendor: 3779	\$607.50
CARDIO PARTNERS INC			44121					
0100105809	06/03/2026		600338491	260627	QUOTE QUO-74092-X6Q1	6-10-602-20-2130-0610-000-000000		1,712.85
							Total Check: 0100105809	\$1,712.85
							Total Vendor: 44121	\$1,712.85

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CCHS			38733				
	0100105837	06/16/2026	06-05-2026_10		REIMBURSE PS PYMTS MAY 27 DEPOSIT	6-10-600-00-0000-1990-000-000000	85.00
Total Check: 0100105837							\$85.00
Total Vendor: 38733							\$85.00
CDW GOVERNMENT, INC.			1564				
	0100105810	06/03/2026	ZR01205200	260480	QUOTE 0122831 - LICENSES	6-10-602-10-0090-0612-000-000000	1,980.00
Total Check: 0100105810							\$1,980.00
	0100105896	06/24/2026	AJ6AC4M	260535	QUOTE PVTS833	6-43-602-00-4000-0734-000-000000	-325.00
	0100105896	06/24/2026	AJ1G74C	260535	QUOTE PVTS833	6-43-602-00-4000-0734-000-000000	12,889.00
	0100105896	06/24/2026	AJ64S9P	260535	QUOTE PVTS833	6-43-602-00-4000-0734-000-000000	1,480.00
	0100105896	06/24/2026	AJ2HB3D	260535	QUOTE PVTS833	6-43-602-00-4000-0734-000-000000	325.00
	0100105896	06/24/2026	AI9472L	260535	QUOTE PVTS833	6-43-602-00-4000-0734-000-000000	4,350.00
Total Check: 0100105896							\$18,719.00
Total Vendor: 1564							\$20,699.00
CENTURYLINK			2139				
	0100105897	06/24/2026	334153508		6/CHARGES	6-10-602-10-0090-0531-000-000000	99.88
	0100105897	06/24/2026	333667499		6/CHARGES	6-10-602-10-0090-0531-000-000000	1,162.38
	0100105897	06/24/2026	333927546		6/CHARGES	6-10-602-10-0090-0531-000-000000	97.70
	0100105897	06/24/2026	334086972		6/CHARGES	6-10-602-10-0090-0531-000-000000	291.08
	0100105897	06/24/2026	333591424		6/CHARGES	6-10-602-10-0090-0531-000-000000	93.99
Total Check: 0100105897							\$1,745.03
Total Vendor: 2139							\$1,745.03
CLAY-KING.COM, INC			44024				
	0100105898	06/24/2026	12312	260586	MAYCO STROKE & COAT- SC- 016 COTTON TAIL	6-10-602-01-0090-0610-000-001228	62.87
	0100105898	06/24/2026	12312	260586	MAYCO STONEWARE CLEAR- SW- 002 MATTE CLE	6-10-301-10-0200-0610-000-000000	195.53
Total Check: 0100105898							\$258.40
Total Vendor: 44024							\$258.40
COLLEEN NIELSEN			41190				
	0100105899	06/24/2026	06-18-2026_35		FY26 MILEAGE REIMB 100 @ 12 @ .625	6-10-602-10-0090-0580-000-000000	750.00
Total Check: 0100105899							\$750.00
Total Vendor: 41190							\$750.00
COLLEGE BOARD			22330				
	0100105828	06/05/2026	A271063961	260650	I#A271063961 AP EXAM FEES	6-10-602-10-0090-0340-000-000000	1,074.00
Total Check: 0100105828							\$1,074.00
Total Vendor: 22330							\$1,074.00
COLO. DEPT. OF REVENUE			100				
	0102756896	06/26/2026	06-26-2026_3		6/SIT	6-10-000-00-0000-7471-000-000000	27,326.00
Total Check: 0102756896							\$27,326.00
Total Vendor: 100							\$27,326.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COLORADO DEPARTMENT OF EARLY CHILDHOOD			42897				
	0100105811	06/03/2026	CONF #APP-422418		LIC APP FEE CONF#APP-422418	6-26-971-33-3310-0810-000-000000	162.00
	0100105811	06/03/2026	CONF #APP-422418		LIC APP FEE CONF#APP-422418	6-19-971-00-0040-0610-000-003897	108.00
	0100105811	06/03/2026	CONF #APP-422418		LIC APP FEE CONF#APP-422418	6-27-971-26-3330-0810-000-008600	270.00
						Total Check: 0100105811	\$540.00
						Total Vendor: 42897	\$540.00
COLORADO DIGITAL LEARNING SERVICES			38601				
	0100105900	06/24/2026	OPT3_1503		SPRING & SUMMER 2026 TUITION	6-10-301-10-0050-0560-000-000000	450.00
						Total Check: 0100105900	\$450.00
						Total Vendor: 38601	\$450.00
COLORADO DOORWAYS INC			30287				
	0100105873	06/18/2026	1034520	260623	QUOTE 513753 - LCES KEY CORES	6-10-602-10-0090-0614-000-000000	904.65
						Total Check: 0100105873	\$904.65
						Total Vendor: 30287	\$904.65
COLORADO MOUNTAIN COLLEGE			877				
	0100105951	06/29/2026	06-25-2026_23		FY26 SUMMER TUITION ACCT 16054	6-10-301-10-0050-0560-000-000000	6,741.00
						Total Check: 0100105951	\$6,741.00
						Total Vendor: 877	\$6,741.00
COLORADO SCHOOL NUTRITION ASSOC			33545				
	0100105829	06/15/2026	06-15-2026_1		6/17 CSNA TRAINING REG FEE X 3 EMPLOYEES	6-21-740-31-3100-0580-000-000000	1,125.00
						Total Check: 0100105829	\$1,125.00
						Total Vendor: 33545	\$1,125.00
COLORADO/WEST EQUIPMENT, INC			3648				
	0100105874	06/18/2026	20P2514.02		BUS REPARI SUPPLY	6-10-720-27-2700-0610-000-000000	167.45
	0100105874	06/18/2026	20P2518		BUS REPARI SUPPLY	6-10-720-27-2700-0610-000-000000	161.57
						Total Check: 0100105874	\$329.02
						Total Vendor: 3648	\$329.02
COMMUNICATION SOLUTIONS			29424				
	0100105838	06/16/2026	COMSOIN41774	260130	MOTOROLA VHF R-5 PORTABLE RADIO	6-22-602-00-2100-0300-000-003955	4,606.25
						Total Check: 0100105838	\$4,606.25
	0100105952	06/29/2026	COMSOIN41775	260130	MOTOROLA VHF R-5 PORTABLE RADIO	6-22-602-00-2100-0300-000-003955	9,212.50
	0100105952	06/29/2026	COMSOIN41776	260130	MOTOROLA VHF R-5 PORTABLE RADIO	6-22-602-00-2100-0300-000-003955	9,212.50
						Total Check: 0100105952	\$18,425.00
						Total Vendor: 29424	\$23,031.25

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COMMUNITY BANKS OF COLORADO			110				
	0102756894	06/26/2026	06-26-2026_1		6/PAYROLL	6-10-000-00-0000-8102-000-000000	638,000.00
Total Check: 0102756894							\$638,000.00
Total Vendor: 110							\$638,000.00
CONTRACT PAPER GROUP, INC.			2399				
	0100105953	06/29/2026	43009947301	260651	FY26 PAPER BID 520 CASES OF 8.5X11 10	6-10-602-10-0090-0611-000-000000	882.00
	0100105953	06/29/2026	43009947401	260651	FY26 PAPER BID 520 CASES OF 8.5X11 10	6-10-602-10-0090-0611-000-000000	18,252.00
Total Check: 0100105953							\$19,134.00
Total Vendor: 2399							\$19,134.00
DAN PETTUS			44415				
	0100105901	06/24/2026	06-18-2026_4		REFUND STUDENT MEAL ACCT	6-21-600-00-0000-1610-000-004555	50.00
Total Check: 0100105901							\$50.00
Total Vendor: 44415							\$50.00
DANIEL CARLOS MORTON			44296				
	0100105839	06/16/2026	06-05-2026_26		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555	117.50
Total Check: 0100105839							\$117.50
Total Vendor: 44296							\$117.50
DEPENDABLE AUTO GLASS			23388				
	0100105954	06/29/2026	15257	260611	LCHS TEAM ROOM WINDOW REPLACEMENT JOB#1	6-10-710-26-2600-0430-000-000000	1,220.00
Total Check: 0100105954							\$1,220.00
Total Vendor: 23388							\$1,220.00
DLR CREATIONS			41130				
	0100105840	06/16/2026	06-05-2026_17		ALPINE HOODIES	6-10-301-14-1885-0610-000-000000	105.00
Total Check: 0100105840							\$105.00
Total Vendor: 41130							\$105.00
DYNAMIC PROGRAM MANAGEMENT LLC			39390				
	0100105841	06/16/2026	2449		4/ LCES/LCHS SUMMER 26 PROJECTS	6-10-602-10-0090-0300-000-000000	945.00
	0100105841	06/16/2026	06-05-2026_15		REISSUE CHK 0010605 FOR I#2423	6-10-602-10-0090-0300-000-000000	1,625.00
Total Check: 0100105841							\$2,570.00
Total Vendor: 39390							\$2,570.00
EMS LINQ, LLC			38300				
	0100105902	06/24/2026	INV-13363	260559	Q-166397-1 WORKFLOW PACKAGE - SCRIPT P	6-10-602-20-2290-0612-000-000000	2,300.00
Total Check: 0100105902							\$2,300.00
Total Vendor: 38300							\$2,300.00

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Check	Check Date	Invoice	PO	Description	Account	Amount
EVALYN ELLA PARKS		43877				
0100105903	06/24/2026	06-18-2026_7		6/29 CDL TRAINING	6-10-720-27-2700-0300-000-000000	1,200.00
Total Check: 0100105903						\$1,200.00
Total Vendor: 43877						\$1,200.00
FCI CONSTRUCTORS, INC.		9631				
0100105904	06/24/2026	003	260512	LCES LIBRARY CONSTRUCTION	6-43-602-00-4000-0720-000-000000	80,911.24
Total Check: 0100105904						\$80,911.24
Total Vendor: 9631						\$80,911.24
FLEX ACCOUNT ADMINISTRATION AMERICAN FID		3686				
0100105940	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	2,532.20
0100105940	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-21-000-00-0000-7421-000-000000	20.84
0100105940	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	16.60
0100105940	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	4.80
0100105940	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	20.10
0100105940	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	3.60
Total Check: 0100105940						\$2,598.14
Total Vendor: 3686						\$2,598.14
FREDERICK ANDY HALL		42986				
0100105905	06/24/2026	06-18-2026_32		FY26 MILEAGE 100 @ 12 @ .625	6-10-602-10-0090-0580-000-000000	750.00
0100105905	06/24/2026	06-18-2026_32		FY26 PHONE REIMB 40@12	6-10-602-10-0090-0531-000-000000	480.00
Total Check: 0100105905						\$1,230.00
Total Vendor: 42986						\$1,230.00
FULL CIRCLE		1525				
0100105906	06/24/2026	#FE03-26		CONTRACT SERV - EHS HOME VISITOR MAR&APR	6-27-971-01-3330-0300-000-008600	5,527.89
Total Check: 0100105906						\$5,527.89
Total Vendor: 1525						\$5,527.89
GALVANIZED EDUCATION PARTNERS		43036				
0100105842	06/16/2026	1945	260236	ADDITIONAL SCOPE OF WORK AT LCHS	6-22-301-01-2210-0300-000-003227	2,550.00
Total Check: 0100105842						\$2,550.00
0100105955	06/29/2026	1947	260236	ADDITIONAL SCOPE OF WORK AT LCHS	6-22-301-01-2210-0300-000-003227	2,550.00
Total Check: 0100105955						\$2,550.00
Total Vendor: 43036						\$5,100.00
GHL PROPERTY SERVICES LLC		42048				
0100105956	06/29/2026	23355		INTERPRETATION - CCHS & LCHS GRADUATION	6-10-602-10-0090-0300-000-000000	351.12
Total Check: 0100105956						\$351.12
Total Vendor: 42048						\$351.12

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GRAINGER			3709				
	0100105812	06/03/2026	9928613778		LCES LCHS SIDEWALK REPAIR	6-10-710-26-2600-0430-000-000000	394.56
	Total Check: 0100105812						\$394.56
	0100105875	06/18/2026	9926725665		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	136.84
	0100105875	06/18/2026	9926297327		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	252.39
	0100105875	06/18/2026	9931295951		MAINTENANCE SUPPLY	6-22-301-00-2100-0610-000-001226	368.72
	0100105875	06/18/2026	9936998104		MAINTENANCE SUPPLY	6-10-602-10-0090-0614-000-000000	239.50
	0100105875	06/18/2026	9934299000		MAINTENANCE SUPPLY	6-22-301-00-2100-0610-000-001226	164.95
	0100105875	06/18/2026	9926401184	260624	KEY CABINET	6-10-720-27-2700-0610-000-000000	210.91
	0100105875	06/18/2026	9926297343		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	131.56
	0100105875	06/18/2026	9926297335		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	263.12
	0100105875	06/18/2026	9932068258		MAINTENANCE REPAIR	6-10-710-26-2600-0430-000-000000	159.36
	Total Check: 0100105875						\$1,927.35
	0100105907	06/24/2026	4955201893		MAINTENANCE SUPPLY KEY BLANKS FOR LCES	6-10-710-26-2600-0610-000-000000	93.90
	Total Check: 0100105907						\$93.90
	Total Vendor: 3709						\$2,415.81
H&S LEADERSHIP, LLC			43362				
	0100105908	06/24/2026	LCSDU1	260354	FY26 PROPOSAL FOR LCSD SCHOOL UNIFICATIO	6-10-602-10-0090-0300-000-000000	9,461.29
	Total Check: 0100105908						\$9,461.29
	Total Vendor: 43362						\$9,461.29
HEATHER LIVINGSTON			43001				
	0100105843	06/16/2026	06-05-2026_19		REIMB ACCESS TEST SUPPLY	6-10-201-10-0650-0610-000-000000	70.89
	Total Check: 0100105843						\$70.89
	0100105957	06/29/2026	06-25-2026_5		REIMBURSE PD TRAVEL EXPENSE	6-10-301-10-0500-0610-000-000000	30.00
	Total Check: 0100105957						\$30.00
	Total Vendor: 43001						\$100.89
HEIDI DONOHER			13609				
	0100105909	06/24/2026	06-18-2026_1		REIMBURSE MILEAGE AUG25-DEC25	6-21-740-31-3100-0580-000-000000	4.00
	Total Check: 0100105909						\$4.00
	Total Vendor: 13609						\$4.00
HENRY RETO GREENE			44334				
	0100105844	06/16/2026	06-05-2026_30		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555	54.60
	Total Check: 0100105844						\$54.60
	Total Vendor: 44334						\$54.60
HOMESTAKE PEAK SCHOOL			41025				
	0100105813	06/03/2026	06-01-2026_6		PEAKS LEAGUE TROPHIES SHARED COST	6-10-301-14-1800-0613-000-000000	85.50
	Total Check: 0100105813						\$85.50
	Total Vendor: 41025						\$85.50

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HORACE MANN LIFE INSURANCE CO.			211				
	0100105941	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	324.94
Total Check: 0100105941							\$324.94
Total Vendor: 211							\$324.94
HORD COPLAN MACHT			37842				
	0100105910	06/24/2026	09779717	260387	PROJECT 225424.00 LCSD SUMMER 26 SCOPE O	6-43-602-00-4000-0720-000-000000	2,710.00
Total Check: 0100105910							\$2,710.00
Total Vendor: 37842							\$2,710.00
ID CREATOR			43761				
	0100105845	06/16/2026	220226537		SHIPPING ON PREVIOUS ORDER	6-10-602-20-2290-0300-000-000000	3.99
	0100105845	06/16/2026	220222475		SHIPPING ON PREVIOUS ORDER	6-10-602-20-2290-0300-000-000000	3.99
	0100105845	06/16/2026	220227990		SHIPPING ON PREVIOUS ORDER	6-10-602-20-2290-0300-000-000000	3.99
Total Check: 0100105845							\$11.97
Total Vendor: 43761							\$11.97
ILIANY MICHELL ROMERO CARIAS			44350				
	0100105846	06/16/2026	06-05-2026_32		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555	14.75
Total Check: 0100105846							\$14.75
Total Vendor: 44350							\$14.75
IMAGINATION PLAYGROUND LLC			44067				
	0100105958	06/29/2026	734685	260600	PROPOSAL #734685	6-22-101-01-0010-0610-000-007287	945.00
	0100105958	06/29/2026	734685	260600	IMAGINATION 1003 MIX PLUS BLUE BLOCK SET	6-22-100-00-0010-0610-000-008287	3,200.00
Total Check: 0100105958							\$4,145.00
Total Vendor: 44067							\$4,145.00
INTERNAL REVENUE SERVICE			838				
	0102756893	06/09/2026	06-09-2026_1		Q2/2026 PCORI FEES	6-10-601-23-2391-0810-000-000000	725.23
Total Check: 0102756893							\$725.23
	0102756895	06/26/2026	06-26-2026_2		6/FIT	6-10-000-00-0000-7428-000-000000	24,102.06
	0102756895	06/26/2026	06-26-2026_2		6/FIT	6-10-000-00-0000-7472-000-000000	50,119.40
Total Check: 0102756895							\$74,221.46
Total Vendor: 838							\$74,946.69
JACOB FALCONI CAIRNS			44342				
	0100105847	06/16/2026	06-05-2026_31		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555	28.85
Total Check: 0100105847							\$28.85
Total Vendor: 44342							\$28.85
JAMES MULCEY			42862				
	0100105911	06/24/2026	06-18-2026_34		FY26 MILEAGE REIMB 100 @ 12 @ .625	6-10-602-10-0090-0580-000-000000	750.00
Total Check: 0100105911							\$750.00
Total Vendor: 42862							\$750.00

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JAMES POLLOCK			25852				
	0100105848	06/16/2026	06-05-2026_16		SHOE REIMBURSEMENT	6-10-720-27-2700-0610-000-000000	100.00
Total Check: 0100105848							\$100.00
Total Vendor: 25852							\$100.00
JAVIER AYALA			29025				
	0100105849	06/16/2026	06-05-2026_14		MEAL ACCOUNT REFUND #13369	6-21-600-00-0000-1610-000-004555	3.00
Total Check: 0100105849							\$3.00
Total Vendor: 29025							\$3.00
JEFF SPENCER			17558				
	0100105912	06/24/2026	06-18-2026_26		REIMB SPRING 26 & SUMMER 26 TUITION	6-10-602-20-2213-0350-000-000000	2,910.00
Total Check: 0100105912							\$2,910.00
Total Vendor: 17558							\$2,910.00
JEFFERSON COUNTY PUBLIC SCHOOLS			520				
	0100105814	06/03/2026	06-01-2026_11		FY26 MT VIEW YOUTH SERVICES	6-10-602-10-0090-0565-000-000000	6,439.18
Total Check: 0100105814							\$6,439.18
Total Vendor: 520							\$6,439.18
JEFFERY SPENCER			250				
	0100105815	06/03/2026	06-01-2026_9		REIMBURSE TUITION SPRING 26 UNC	6-10-602-20-2213-0350-000-000000	1,092.00
Total Check: 0100105815							\$1,092.00
Total Vendor: 250							\$1,092.00
JESSICA ACHEY			43788				
	0100105913	06/24/2026	06-18-2026_24		5/13 MEAL REIMBURSEMENT	6-10-720-27-2700-0690-000-000000	18.00
Total Check: 0100105913							\$18.00
Total Vendor: 43788							\$18.00
JOHNSON MARK LLC			43974				
	0100105942	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	377.14
Total Check: 0100105942							\$377.14
Total Vendor: 43974							\$377.14
JOHNSON PLASTICS PLUS			44229				
	0100105959	06/29/2026	3914328	260652	12" METAL SHEAR	6-22-602-00-0090-0610-000-004048	1,452.26
Total Check: 0100105959							\$1,452.26
Total Vendor: 44229							\$1,452.26

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KAREN ALEXANDRA SAUCEDO			44270				
	0100105850	06/16/2026	06-05-2026_24		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555	3.20
	Total Check: 0100105850						\$3.20
	Total Vendor: 44270						\$3.20
KATE BARTLETT			17361				
	0100105914	06/24/2026	06-18-2026_33		FY26 MILEAGE REIMB 100 @ 12 @ .625	6-10-602-10-0090-0580-000-000000	750.00
	Total Check: 0100105914						\$750.00
	Total Vendor: 17361						\$750.00
KATHERINE KERRIGAN			4390				
	0100105915	06/24/2026	06-18-2026_3		REIMBURSE POSTAGE	6-10-302-10-0060-0533-000-000000	77.75
	0100105915	06/24/2026	06-18-2026_3		REIMBURSE EOY CELEBRATION SUPPLY	6-10-302-24-2410-0610-000-000000	75.59
	0100105915	06/24/2026	06-18-2026_3		REIMBURSE EOY CELEBRATION SUPPLY	6-10-302-10-0060-0610-000-000000	70.13
	Total Check: 0100105915						\$223.47
	Total Vendor: 4390						\$223.47
KATHY FITZSIMMONS			2323				
	0100105916	06/24/2026	06-18-2026_30		FY26 MILEAGE 75 @ 12 @ .625	6-10-602-10-0090-0580-000-000000	562.50
	Total Check: 0100105916						\$562.50
	Total Vendor: 2323						\$562.50
KCG COMMUNICATIONS, INC			38946				
	0100105960	06/29/2026	121661	260570	I#121661 - PHONE SYSTEM REPLACEMENT	6-43-602-00-4000-0734-000-000000	53,242.20
	Total Check: 0100105960						\$53,242.20
	Total Vendor: 38946						\$53,242.20
KINDLING COLLABORATIVE, LLC			42161				
	0100105816	06/03/2026	0038	260457	2/1/26-6/30/26 GRANT CONSULTANT	6-22-602-00-2100-0300-000-003192	787.50
	0100105816	06/03/2026	0038	260457		6-22-602-00-0090-0300-000-003202	2,850.75
	0100105816	06/03/2026	0038	260457		6-22-602-00-2100-0300-000-003231	787.50
	Total Check: 0100105816						\$4,425.75
	0100105961	06/29/2026	0039	260457		6-22-602-00-2100-0300-000-003231	1,543.50
	0100105961	06/29/2026	0039	260457		6-22-602-00-0090-0300-000-003202	5,002.20
	Total Check: 0100105961						\$6,545.70
	Total Vendor: 42161						\$10,971.45
KRISTEN GEESAMAN			42633				
	0100105817	06/03/2026	16	260152	COUSELOR MENTORING FOR CCHS & LCHS	6-10-602-10-0090-0300-000-000000	56.25
	Total Check: 0100105817						\$56.25
	Total Vendor: 42633						\$56.25

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KUBOTA OF DENVER			42340				
	0100105917	06/24/2026	06182026_19	260653	QUOTE 2970441 - MAINTENANCE - CUT RIDE M	6-43-602-00-4000-0730-000-000000	8,376.72
Total Check: 0100105917							\$8,376.72
Total Vendor: 42340							\$8,376.72
LAKE COUNTY BUILD A GENERATION			31259				
	0100105918	06/24/2026	06-18-2026_44		9 OF 12 / FAMILY ENGAGEMENT MAY CHARGES	6-22-602-00-2100-0300-000-001214	1,250.00
Total Check: 0100105918							\$1,250.00
Total Vendor: 31259							\$1,250.00
LAKE COUNTY HEALTH DEPARTMENT			392				
	0100105851	06/16/2026	LCSD		REIMBURSE ADS FOR FIREARM SAFETY	6-22-602-00-2100-0540-000-003952	497.63
Total Check: 0100105851							\$497.63
Total Vendor: 392							\$497.63
LAKE COUNTY SHERIFF'S OFFICE			34347				
	0100105962	06/29/2026	06-25-2026_6		TRUANCY COURT SUMMONS	6-10-301-10-0030-0610-000-000000	45.50
Total Check: 0100105962							\$45.50
Total Vendor: 34347							\$45.50
LAWRENCE CONSULTING & INVESTIGATING			42463				
	0100105963	06/29/2026	06-25-2026_21		LCHS TITLE IX SERVICE	6-10-601-23-2310-0300-000-000000	3,000.00
Total Check: 0100105963							\$3,000.00
Total Vendor: 42463							\$3,000.00
LCEA			20214				
	0100105943	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000	3,788.15
	0100105943	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-22-000-00-0000-7421-000-000000	286.80
	0100105943	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-26-000-00-0000-7421-000-000000	147.84
	0100105943	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-27-000-00-0000-7421-000-000000	241.59
	0100105943	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-19-000-00-0000-7421-000-000000	147.12
Total Check: 0100105943							\$4,611.50
Total Vendor: 20214							\$4,611.50
LCHS KITCHEN			3717				
	0100105944	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-21-600-00-0000-1620-000-000000	5,450.55
Total Check: 0100105944							\$5,450.55
Total Vendor: 3717							\$5,450.55
LCSD ATHLETICS			37095				
	0100105964	06/29/2026	06-25-2026_22		KNOWLEDGE BOWL REIM	6-10-301-14-1800-0580-000-000000	484.10
Total Check: 0100105964							\$484.10
Total Vendor: 37095							\$484.10

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LEADVILLE RAILROAD			1542				
	0100105965	06/29/2026	000134		EOY CELEBRATION ADDT RIDERS	6-10-601-23-2310-0610-000-000000	4,025.00
Total Check: 0100105965							\$4,025.00
Total Vendor: 1542							\$4,025.00
LEONARD WILLIAMS			32972				
	0100105852	06/16/2026	06-05-2026_20		REIMB SCI CLASSROOM SUPPLY	6-10-301-10-1310-0610-000-000000	73.36
Total Check: 0100105852							\$73.36
Total Vendor: 32972							\$73.36
LUKE FINKEN			7112				
	0100105966	06/29/2026	06-25-2026_10		REIMBURSE SUMMER 26 TUITION	6-10-602-20-2213-0350-000-000000	3,000.00
Total Check: 0100105966							\$3,000.00
Total Vendor: 7112							\$3,000.00
LYONS GADDIS,P.C.			39039				
	0100105919	06/24/2026	06-18-2026_14		5/CHARGES ACCT 19221.0000	6-10-602-10-0090-0300-000-000000	156.50
Total Check: 0100105919							\$156.50
Total Vendor: 39039							\$156.50
MARIA ANTONIETA LIZARDO			17922				
	0100105853	06/16/2026	06-05-2026_3		REIMBURSE MILEAGE FOOD SERVICE	6-21-740-31-3100-0580-000-000000	31.24
	0100105853	06/16/2026	06-05-2026_3		REIMBURSE MILEAGE CUSTODIAL	6-10-710-26-2600-0580-000-000000	31.24
Total Check: 0100105853							\$62.48
	0100105920	06/24/2026	06-18-2026_9		REIMBURSE MILEAGE 6/17/26 CSNA CONF	6-21-740-31-3100-0580-000-000000	188.75
Total Check: 0100105920							\$188.75
Total Vendor: 17922							\$251.23
MARISELA DURAN QUEZADA			44393				
	0100105854	06/16/2026	06-05-2026_36		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555	11.30
Total Check: 0100105854							\$11.30
Total Vendor: 44393							\$11.30
MARISSA MARTINEZ			21768				
	0100105855	06/16/2026	06-05-2026_11		REIMB TRAVEL EXP 6/3-6/4 HEAD START CONF	6-27-971-26-3330-0580-000-008600	385.60
	0100105855	06/16/2026	06-05-2026_11		REIMB TRAVEL EXP 6/3-6/4 HEAD START CONF	6-27-971-01-3330-0580-000-008600	96.40
Total Check: 0100105855							\$482.00
Total Vendor: 21768							\$482.00

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MARKO ALONSO OLIVAS		44385					
0100105856	06/16/2026	06-05-2026_35		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555	3.40	
Total Check: 0100105856						\$3.40	
Total Vendor: 44385						\$3.40	
MARY JELF		17779					
0100105857	06/16/2026	06-05-2026_4		REIMB TRAVEL EXP 6/5 HEAD START	6-27-971-26-3330-0580-000-008600	123.40	
0100105857	06/16/2026	06-05-2026_4		CONF REIMB TRAVEL EXP 6/5 HEAD START	6-27-971-01-3330-0580-000-008600	30.85	
Total Check: 0100105857						\$154.25	
0100105921	06/24/2026	06-18-2026_28		FY26 MILEAGE 75 @ 12 @ .625	6-10-602-10-0090-0580-000-000000	562.50	
0100105921	06/24/2026	06-18-2026_11		REIMBURSE DISTRICT OFFICE SUPPLY	6-10-602-10-0090-0610-000-000000	16.78	
Total Check: 0100105921						\$579.28	
Total Vendor: 17779						\$733.53	
MCI		2960					
0100105818	06/03/2026	06-01-2026_13		5/LONG DISTANCE FAX ACCT	6-10-602-10-0090-0531-000-000000	88.45	
Total Check: 0100105818						\$88.45	
Total Vendor: 2960						\$88.45	
MEADOW GOLD DAIRIES		1343					
0100105819	06/03/2026	06-01-2026_8		5/MEADOWGOLD MILK ACCT 1052668	6-21-740-31-3100-0631-000-000000	3,303.80	
Total Check: 0100105819						\$3,303.80	
Total Vendor: 1343						\$3,303.80	
MEG LLC		42650					
0100105820	06/03/2026	INV-0734	260644	PLEASE SEE INVOICE NUMBER INV-0734 SY25/	6-10-602-10-0090-0640-000-000000	5,200.00	
Total Check: 0100105820						\$5,200.00	
Total Vendor: 42650						\$5,200.00	
MEGAN BRITO		44423					
0100105922	06/24/2026	06-18-2026_8		FY26 / PHYSICAL THERAPY SERVICE	6-10-602-12-1700-0300-000-003130	83.52	
0100105922	06/24/2026	06-18-2026_8		MILEAGE FY26 / PHYSICAL THERAPY SERVICE	6-10-602-12-1700-0300-000-003130	440.00	
Total Check: 0100105922						\$523.52	
Total Vendor: 44423						\$523.52	
MELISSA VILLARREAL		42706					
0100105923	06/24/2026	06-18-2026_25		5/13 MEAL REIMBURSEMENT	6-10-720-27-2700-0690-000-000000	13.22	
Total Check: 0100105923						\$13.22	
Total Vendor: 42706						\$13.22	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MICHAEL ADLER			42277				
	0100105924	06/24/2026	06-18-2026_27		FY26 MILEAGE 75 @ 12 @ .625	6-10-602-10-0090-0580-000-000000	562.50
Total Check: 0100105924							\$562.50
Total Vendor: 42277							\$562.50
MICHELE DEWINE			24058				
	0100105858	06/16/2026	06-05-2026_18		REIMB JR HI SCI CLASSROOM EXPENSE	6-10-602-10-0090-0610-000-000000	81.83
Total Check: 0100105858							\$81.83
Total Vendor: 24058							\$81.83
MICHELLE COX			23019				
	0100105859	06/16/2026	06-05-2026_5		REIMBURSE MATH SUPPLY	6-10-101-10-0010-0610-000-000000	85.74
Total Check: 0100105859							\$85.74
Total Vendor: 23019							\$85.74
NATALY MARIE TRUJILLO GALLEGOS			44261				
	0100105860	06/16/2026	06-05-2026_23		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555	112.60
Total Check: 0100105860							\$112.60
Total Vendor: 44261							\$112.60
OLIVIA REISER			43885				
	0100105967	06/29/2026	06-25-2026_9		REIMBURSE TRAVEL EXP 6/8-6/9 CONF	6-10-602-20-2213-0350-000-000000	30.00
Total Check: 0100105967							\$30.00
Total Vendor: 43885							\$30.00
ORLANDO DIAZ HERNANDEZ			44407				
	0100105861	06/16/2026	06-05-2026_37		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555	8.75
Total Check: 0100105861							\$8.75
Total Vendor: 44407							\$8.75
PARKVILLE WATER DISTRICT			334				
	0100105968	06/29/2026	06-25-2026_18		6/WATER ACCT 1151	6-10-710-26-2600-0411-000-000000	315.46
	0100105968	06/29/2026	06-25-2026_17		6/WATER ACCT 1206	6-10-710-26-2600-0411-000-000000	570.86
	0100105968	06/29/2026	06-25-2026_18		6/WATER ACCT 1151	6-27-971-26-3330-0620-000-008600	82.50
	0100105968	06/29/2026	06-25-2026_18		6/WATER ACCT 1151	6-19-971-00-2600-0410-000-003897	38.82
	0100105968	06/29/2026	06-25-2026_18		6/WATER ACCT 1151	6-26-971-33-3310-0810-000-000000	33.97
	0100105968	06/29/2026	06-25-2026_18		6/WATER ACCT 1151	6-27-971-01-3330-0620-000-008600	14.58
	0100105968	06/29/2026	06-25-2026_16		6/WATER ACCT 1216	6-10-710-26-2600-0411-000-000000	962.90
	0100105968	06/29/2026	06-25-2026_11		6/WATER ACCT 1265	6-10-710-26-2600-0411-000-000000	76.75
	0100105968	06/29/2026	06-25-2026_12		6/WATER ACCT 1264	6-10-710-26-2600-0411-000-000000	77.75
	0100105968	06/29/2026	06-25-2026_13		6/WATER ACCT 1219	6-10-710-26-2600-0411-000-000000	6,264.95
	0100105968	06/29/2026	06-25-2026_14		6/WATER ACCT 1218	6-10-710-26-2600-0411-000-000000	88.87
	0100105968	06/29/2026	06-25-2026_15		6/WATER ACCT 1217	6-10-710-26-2600-0411-000-000000	554.23
Total Check: 0100105968							\$9,081.64
Total Vendor: 334							\$9,081.64

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PATRICK CADE			31127				
	0100105925	06/24/2026	06-18-2026_42		REIMBURSE ATHLETIC SUPPLY	6-22-301-00-0030-0610-000-001219	182.91
Total Check: 0100105925							\$182.91
Total Vendor: 31127							\$182.91
PAUL H. BROOKS CO, INC.			37729				
	0100105969	06/29/2026	1346400		PK - ASQ ONLINE SCREENERS	6-26-971-33-3310-0610-000-000000	12.30
	0100105969	06/29/2026	1346400		PK - ASQ ONLINE SCREENERS	6-27-971-26-3330-0610-000-008600	20.50
	0100105969	06/29/2026	1346400		PK - ASQ ONLINE SCREENERS	6-19-971-00-0040-0610-000-003897	8.20
Total Check: 0100105969							\$41.00
Total Vendor: 37729							\$41.00
PEAK TO PEAK MOVERS			43800				
	0100105970	06/29/2026	04844		LCIS-LCE CONSOLIDATION MOVERS	6-43-602-00-4000-0720-000-000000	27,735.00
Total Check: 0100105970							\$27,735.00
Total Vendor: 43800							\$27,735.00
PERA			340				
	0102756897	06/26/2026	06-26-2026_5		6/PERA RETIREE SCHUMACHER	6-10-602-10-0090-0300-000-000000	1,631.76
Total Check: 0102756897							\$1,631.76
	0102756898	06/26/2026	06-26-2026_4		6/PERA	6-10-000-00-0000-7473-000-000000	271,656.44
Total Check: 0102756898							\$271,656.44
Total Vendor: 340							\$273,288.20
PINNACOL ASSURANCE			454				
	0100105926	06/24/2026	INV-2434092		6/WORKERS COMP DEDUCTIBLE	6-10-602-28-2850-0521-000-000000	94.02
Total Check: 0100105926							\$94.02
Total Vendor: 454							\$94.02
PITSCO EDUCATION			1810				
	0100105971	06/29/2026	26-000009850	260631	PLEASE SEE QUOTE #115545AA	6-10-602-10-0090-0610-000-000000	657.00
	0100105971	06/29/2026	26-000009291	260631	PLEASE SEE QUOTE #115545AA	6-10-602-10-0090-0610-000-000000	387.89
Total Check: 0100105971							\$1,044.89
Total Vendor: 1810							\$1,044.89
PROCARE THERAPY			41041				
	0100105927	06/24/2026	21480323		W/E 6/12 / SCHOOL COUNSELOR	6-22-101-00-0010-0300-000-004451	2,640.00
	0100105927	06/24/2026	21472416		W/E 5/29 / SCHOOL COUNSELOR	6-22-101-00-0010-0300-000-004451	2,640.00
Total Check: 0100105927							\$5,280.00
Total Vendor: 41041							\$5,280.00
PURCELL TIRE & RUBBER CO.			5169				
	0100105972	06/29/2026	0048137050	260552	EST#23760 TIRES FOR BUS 5 11R22.5	6-10-720-27-2700-0430-000-000000	856.00
Total Check: 0100105972							\$856.00
Total Vendor: 5169							\$856.00

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QUILL CORPORATION			539				
	0100105973	06/29/2026	48863856		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120	38.28
	0100105973	06/29/2026	49182521		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120	125.46
	0100105973	06/29/2026	48848165		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120	118.89
	0100105973	06/29/2026	488551670		CTE COURSE SUPPLY	6-10-301-10-1600-0610-000-003120	64.41
	Total Check: 0100105973						\$347.04
	Total Vendor: 539						\$347.04
RAQUEL CONTRERAS			39942				
	0100105876	06/18/2026	06-17-2026_27		REIMBURSE TRAVEL EXP 6/3-6/4 HD STY CONF	6-27-971-26-3330-0580-000-008600	72.00
	0100105876	06/18/2026	06-17-2026_27		REIMBURSE TRAVEL EXP 6/3-6/4 HD STY CONF	6-27-971-01-3330-0580-000-008600	18.00
	Total Check: 0100105876						\$90.00
	Total Vendor: 39942						\$90.00
REBEKAH PROBST			44210				
	0100105805	06/02/2026	06-02-2026_1		PAYROLL ADVANCE	6-10-000-00-0000-8153-000-000000	1,000.00
	Total Check: 0100105805						\$1,000.00
	Total Vendor: 44210						\$1,000.00
RENA SANCHEZ			7006				
	0100105928	06/24/2026	06-18-2026_45		FY26 PHONE REIM 40@12	6-10-602-10-0090-0531-000-000000	480.00
	0100105928	06/24/2026	06-18-2026_31		FY26 MILEAGE 75 @ 12 @ .625	6-10-602-10-0090-0580-000-000000	562.50
	Total Check: 0100105928						\$1,042.50
	Total Vendor: 7006						\$1,042.50
RYAN'S PERFORMANCE MOTORS (RPM)			39772				
	0100105929	06/24/2026	0023647		ACTIVITY BUS 2 WHEEL ALIGNMENT	6-10-720-27-2700-0430-000-000000	175.00
	Total Check: 0100105929						\$175.00
	Total Vendor: 39772						\$175.00
SAFEWAY INC.			376				
	0100105930	06/24/2026	06-18-2026_41		6/CHARGES ACCT 52324	6-10-720-27-2700-0610-000-000000	72.98
	0100105930	06/24/2026	06-18-2026_41		6/CHARGES ACCT 52324	6-26-971-33-3310-0610-000-000000	33.23
	0100105930	06/24/2026	06-18-2026_41		6/CHARGES ACCT 52324	6-19-971-00-0040-0610-000-003897	22.15
	0100105930	06/24/2026	06-18-2026_41		6/CHARGES ACCT 52324	6-27-971-26-3330-0610-000-008600	55.38
	0100105930	06/24/2026	06-18-2026_41		6/CHARGES ACCT 52324	6-10-602-10-0090-0610-000-000000	336.66
	Total Check: 0100105930						\$520.40
	Total Vendor: 376						\$520.40
SALIDA HOSPITAL DISTRICT			44202				
	0100105821	06/03/2026	1670236		DOT DRUG TEST	6-10-720-27-2700-0300-000-000000	45.00
	0100105821	06/03/2026	1663626		DOT DRUG TEST	6-10-720-27-2700-0300-000-000000	45.00
	Total Check: 0100105821						\$90.00
	Total Vendor: 44202						\$90.00

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SANGRE DE CRISTO ELECTRIC			382				
	0100105862	06/16/2026	06-05-2026_1		5/TWIN LAKES SCHOOLHOUSE ACCT 13090000	6-10-710-26-2600-0620-000-000000	56.31
Total Check: 0100105862							\$56.31
Total Vendor: 382							\$56.31
SCHOOL SPECIALTY			4138				
	0100105822	06/03/2026	308104871058	260625	PLEASE SEE ONLINE CART #1057147606	6-10-101-10-0200-0610-000-000000	1,139.65
Total Check: 0100105822							\$1,139.65
Total Vendor: 4138							\$1,139.65
SEAN FAY			43575				
	0100105931	06/24/2026	06-18-2026_6		5/28-6/19 MEAL REIMBURSEMENT	6-10-720-27-2700-0690-000-000000	77.72
Total Check: 0100105931							\$77.72
Total Vendor: 43575							\$77.72
SIX LINE METALWORKS LLC.			41955				
	0100105823	06/03/2026	06-01-2026_7		ANS WELDING CERTIFICATION X 4	6-10-602-00-0050-0560-000-003237	1,200.00
Total Check: 0100105823							\$1,200.00
Total Vendor: 41955							\$1,200.00
SOLUTIONARY ADVISORS			44032				
	0100105932	06/24/2026	1144	260572	5/5/26-6/30/26 EDLEADERSHIP 360° FOR SUP	6-10-601-23-2321-0300-000-000000	498.00
Total Check: 0100105932							\$498.00
Total Vendor: 44032							\$498.00
SPRAGUE PEST SOLUTIONS			42455				
	0100105877	06/18/2026	6228897		6/12 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
	0100105877	06/18/2026	6228898		6/12 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	90.00
	0100105877	06/18/2026	6228900		6/12 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100105877	06/18/2026	6228901		6/12 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100105877	06/18/2026	6228899		6/12 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	75.00
	0100105877	06/18/2026	6228896		6/12 / PEST CONTROL ACCT 101905698	6-10-710-26-2600-0300-000-000000	130.00
Total Check: 0100105877							\$575.00
Total Vendor: 42455							\$575.00
STECK INSIGHTS LLC			36161				
	0100105933	06/24/2026	3963		6/MONTHLY WEBSITE SERVICE	6-10-602-10-0090-0300-000-000000	259.00
Total Check: 0100105933							\$259.00
Total Vendor: 36161							\$259.00

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 06/01/2026 - 06/30/2026

Vendor Name		Vendor							
Check	Check Date	Invoice	PO	Description	Account			Amount	
STERLING LITERACY CONSULTING		38318							
0100105824	06/03/2026	LC52026	260098	FY26 MONTHLY COACHING	6-22-602-00-2210-0300-000-003246			8,000.00	
Total Check: 0100105824								\$8,000.00	
0100105934	06/24/2026	LC62026	260098	FY26 MONTHLY COACHING	6-22-602-00-2210-0300-000-003246			4,000.00	
Total Check: 0100105934								\$4,000.00	
Total Vendor: 38318								\$12,000.00	
SUNWARD FEDERAL CREDIT UNION		43559							
0100105945	06/25/2026	25-JUN-26		PAYROLL LIABILITIES	6-10-000-00-0000-7421-000-000000			525.92	
Total Check: 0100105945								\$525.92	
Total Vendor: 43559								\$525.92	
TAYLOR TRELKA		27359							
0100105863	06/16/2026	06-05-2026_6		REIMBURSE FOOD FOR Q4 PASS MEETING	6-22-602-00-2100-0610-000-003202			29.94	
Total Check: 0100105863								\$29.94	
Total Vendor: 27359								\$29.94	
TAYLOR TRELKA CONSULTING LLC		42838							
0100105864	06/16/2026	010	250691	2/12-6/30/26 STUDENT RE-ENGAGEMENT CU 2/12-6/30/26 PASS FACILITATION AND C	6-22-602-00-2100-0300-000-004010			1,920.00	
0100105864	06/16/2026	010	260467		6-22-602-00-2100-0300-000-003231			1,955.00	
0100105864	06/16/2026	010	260466		6-22-602-01-2100-0300-000-007839			420.00	
0100105864	06/16/2026	010	250691		6-22-302-00-0060-0300-000-004010			2,100.00	
Total Check: 0100105864								\$6,395.00	
0100105974	06/29/2026	011-PO250691	250691		6-22-602-00-2100-0300-000-004010			360.00	
0100105974	06/29/2026	011-PO250691	250691		6-22-302-00-0060-0300-000-004010			1,140.00	
Total Check: 0100105974								\$1,500.00	
0100105975	06/29/2026	010-PO260467	260467	2/12-6/30/26 STUDENT RE-ENGAGEMENT CU	6-22-602-00-2100-0300-000-003231			5,036.25	
Total Check: 0100105975								\$5,036.25	
Total Vendor: 42838								\$12,931.25	
TIGER, INC		29874							
0100105878	06/18/2026	0526594958		5 UTILITIES GAS	6-10-710-26-2600-0620-000-000000			2,941.98	
0100105878	06/18/2026	0526594961		5 UTILITIES GAS	6-10-710-26-2600-0620-000-000000			483.64	
0100105878	06/18/2026	0526595193		5 UTILITIES GAS	6-10-710-26-2600-0620-000-000000			2,750.72	
0100105878	06/18/2026	0526595193		5 UTILITIES GAS	6-27-971-26-3330-0620-000-008600			719.41	
0100105878	06/18/2026	0526594962		5 UTILITIES GAS	6-10-710-26-2600-0620-000-000000			674.73	
0100105878	06/18/2026	0526595193		5 UTILITIES GAS	6-19-971-00-2600-0410-000-003897			338.55	
0100105878	06/18/2026	0526595193		5 UTILITIES GAS	6-27-971-01-3330-0620-000-008600			126.97	
0100105878	06/18/2026	0526594960		5 UTILITIES GAS	6-10-710-26-2600-0620-000-000000			3,723.06	
0100105878	06/18/2026	0526594959		5 UTILITIES GAS	6-10-710-26-2600-0620-000-000000			1,762.06	
0100105878	06/18/2026	0526595193		5 UTILITIES GAS	6-26-971-33-3310-0610-000-000000			296.23	
Total Check: 0100105878								\$13,817.35	
Total Vendor: 29874								\$13,817.35	

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 06/01/2026 - 06/30/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
USCUTTER			38407				
	0100105976	06/29/2026	100678124	260530	SAWGRASS SG1000 PRINTER W/ SISR EASY SU	6-22-602-00-0090-0610-000-004048	1,799.95
Total Check: 0100105976							\$1,799.95
Total Vendor: 38407							\$1,799.95
VERIZON WIRELESS			3373				
	0100105879	06/18/2026	06-17-2026_22		5/ CHARGES ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	2,840.81
	0100105879	06/18/2026	06-17-2026_22		5/ CHARGES BUS ACCT 970483601-00001	6-10-602-10-0090-0531-000-000000	61.03
	0100105879	06/18/2026	06-17-2026_22		5/ CHARGES EHS ACCT 970483601-00001	6-27-971-01-3330-0531-000-008600	51.03
	0100105879	06/18/2026	06-17-2026_22		5/ CHARGES PK ACCT 970483601-00001	6-27-971-26-3330-0531-000-008600	84.37
	0100105879	06/18/2026	06-17-2026_22		5/ CHARGES PK ACCT 970483601-00001	6-27-971-01-3330-0531-000-008600	16.87
	0100105879	06/18/2026	06-17-2026_22		5/ CHARGES PK ACCT 970483601-00001	6-26-971-33-3310-0810-000-000000	33.74
	0100105879	06/18/2026	06-17-2026_22		5/ CHARGES PK ACCT 970483601-00001	6-19-971-00-2600-0410-000-003897	33.74
Total Check: 0100105879							\$3,121.59
Total Vendor: 3373							\$3,121.59
VICENTE EMILIO MACHUCA			44318				
	0100105865	06/16/2026	06-05-2026_28		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555	132.60
Total Check: 0100105865							\$132.60
Total Vendor: 44318							\$132.60
WASTE MANAGEMENT OF CO INC			39934				
	0100105825	06/03/2026	0751205-2520-1		5/MONHTLY TRASH SERVICE ACCT 27-15308-1	6-10-710-26-2600-0421-000-000000	9,079.17
Total Check: 0100105825							\$9,079.17
Total Vendor: 39934							\$9,079.17
WELLNESS SCREENING LLC			1704				
	0100105880	06/18/2026	3203		DRUG TESTING	6-10-720-27-2700-0300-000-000000	119.00
Total Check: 0100105880							\$119.00
Total Vendor: 1704							\$119.00
WESTERN SLOPE BAR SUPPLIES			3682				
	0100105881	06/18/2026	06-17-2026_9		5/WATER ACCT 34150000	6-10-602-10-0090-0610-000-000000	434.60
	0100105881	06/18/2026	06-17-2026_9		5/WATER ACCT 34150000	6-10-720-27-2700-0610-000-000000	92.20
Total Check: 0100105881							\$526.80
Total Vendor: 3682							\$526.80
WESTERN STATES FIRE PROTECTION CO.			37990				
	0100105977	06/29/2026	WSF785504	260632	INSTALL BACKFLOW REBUILD KIT FOOTBALL FI	6-10-710-26-2600-0300-000-000000	2,800.00
Total Check: 0100105977							\$2,800.00
Total Vendor: 37990							\$2,800.00

Vendor Detail

Lake County School District R1

Batch Year: 26

Batch Range: 000001 - 009999

Check Date Range: 06/01/2026 - 06/30/2026

Vendor Name		Vendor					
Check	Check Date	Invoice	PO	Description	Account		Amount
WHITNEY BLAKESLEE		41556					
0100105935	06/24/2026	06-18-2026_37		REIMBURSE CLASSROOM SUPPLY	6-10-602-00-0050-0510-000-003237		69.83
						Total Check: 0100105935	\$69.83
						Total Vendor: 41556	\$69.83
WJ VISIONS, LLC		34444					
0100105826	06/03/2026	526	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231		600.00
						Total Check: 0100105826	\$600.00
0100105936	06/24/2026	626	260178	SOCIAL WORK SUPERVISION STUDENT RE-ENGAG	6-22-602-00-2100-0300-000-003231		300.00
						Total Check: 0100105936	\$300.00
						Total Vendor: 34444	\$900.00
WRENNIE RENNER		44377					
0100105866	06/16/2026	06-05-2026_34		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555		69.90
						Total Check: 0100105866	\$69.90
						Total Vendor: 44377	\$69.90
XCEL ENERGY		3732					
0100105827	06/03/2026	979700485		5/UTILITIES ACCT #53-2359658-5	6-10-710-26-2600-0620-000-000000		12,127.65
						Total Check: 0100105827	\$12,127.65
						Total Vendor: 3732	\$12,127.65
YUREN ERACLIO GONZALEZ BUJANDA		44253					
0100105867	06/16/2026	06-05-2026_21		REFUND STUDENT MEAL ACCOUNT	6-21-600-00-0000-1610-000-004555		3.10
						Total Check: 0100105867	\$3.10
						Total Vendor: 44253	\$3.10
						Grand Total:	\$1,620,269.71

Batch Year: 26 Batch Range: 000001 - 009999 Check Date Range: 06/01/2026 - 06/30/2026

FMVEN10A (build 26.4.4.1)

Selection Criteria

Batch Year	26
Begin Batch	000001
End Batch	009999
Begin Check Date	06/01/2026
End Check Date	06/30/2026
Vendors	All - All Vendors
Role ID	ADMIN

Cash Flow Financial Report
FY 2025-2026

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>State Loan Deposits</u>	<u>Ending Balance</u>	
Lake County School District							
Operating Account	July	\$ 2,956,837.24	\$ 1,476,565.75	\$ 298,783.69	\$ -	\$ 1,779,055.18	
	August	\$ 1,779,055.18	\$ 1,682,783.77	\$ 782,113.48		\$ 878,384.89	
	September	\$ 878,384.89	\$ 1,838,999.89	\$ 1,645,637.87		\$ 685,022.87	
	October	\$ 685,022.87	\$ 1,555,253.08	\$ 1,735,410.63		\$ 865,180.42	
	November	\$ 865,180.42	\$ 1,498,215.61	\$ 1,148,621.02		\$ 515,585.83	
	December	\$ 515,585.83	\$ 1,667,576.90	\$ 752,277.76	\$ 826,108.00	\$ 426,394.69	\$ 1,578,385.76
	January	\$ 426,394.69	\$ 1,544,848.98	\$ 821,575.98	\$ 759,123.00	\$ 462,244.69	\$ 1,580,698.98
	February	\$ 462,244.69	\$ 1,629,686.61	\$ 876,967.95	\$ 876,061.00	\$ 585,587.03	\$ 1,753,028.95
	March	\$ 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	\$ 4,318,963.50	\$ 1,518,673.71	\$ 1,757,295.48		\$ 4,557,585.27	
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	\$ 1,041,877.41	\$ -	\$ 104,934.80		\$ 1,146,812.21	
	June	\$ 1,146,812.21	\$ -	\$ 225,229.74		\$ 1,372,041.95	
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	\$ 9,951.69	\$ 628,113.18	\$ 638,477.03		\$ 20,315.54	

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 27

Account Periods: 00 - 01

Dates: 07/01/2026 - 07/31/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
10 GENERAL FUND							
01 SALARIES	\$8,372,835.00	\$8,372,835.00	\$1,881.00	\$116,479.28	\$116,479.28	\$8,254,474.72	1.41
02 BENEFITS	\$3,316,149.00	\$3,316,149.00	\$0.00	\$43,963.42	\$43,963.42	\$3,272,185.58	1.33
03 PROF/TECH SERVICES	\$1,003,699.00	\$1,003,699.00	\$58,920.55	\$57,628.84	\$57,628.84	\$887,149.61	11.61
04 PURCHASED SERVICES	\$224,700.00	\$224,700.00	\$7,349.66	-\$5,561.75	-\$5,561.75	\$222,912.09	0.80
05 OTHER SERVICES	\$802,919.00	\$802,919.00	\$60,036.93	\$336,544.09	\$336,544.09	\$406,337.98	49.39
06 SUPPLIES	\$869,027.00	\$869,027.00	\$79,271.28	\$47,004.19	\$47,004.19	\$742,751.53	14.53
07 EQUIPMENT	\$11,700.00	\$11,700.00	\$0.00	\$751.32	\$751.32	\$10,948.68	6.42
08 OTHER OBJECTS	\$2,722,229.00	\$2,722,229.00	\$0.00	\$12,977.60	\$12,977.60	\$2,709,251.40	0.48
10 GENERAL FUND	\$17,323,258.00	\$17,323,258.00	\$207,459.42	\$609,786.99	\$609,786.99	\$16,506,011.59	4.72
19 COLO. PRESCHOOL PROGRAM							
01 SALARIES	\$223,261.00	\$223,261.00	\$0.00	\$1,944.83	\$1,944.83	\$221,316.17	0.87
02 BENEFITS	\$81,121.00	\$81,121.00	\$0.00	\$800.98	\$800.98	\$80,320.02	0.99
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
04 PURCHASED SERVICES	\$6,702.00	\$6,702.00	\$0.00	\$126.20	\$126.20	\$6,575.80	1.88
05 OTHER SERVICES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
06 SUPPLIES	\$21,149.00	\$21,149.00	\$443.56	\$0.00	\$0.00	\$20,705.44	2.10
19 COLO. PRESCHOOL PROGRAM	\$335,433.00	\$335,433.00	\$443.56	\$2,872.01	\$2,872.01	\$332,117.43	0.99
21 FOOD SERVICE FUND							
01 SALARIES	\$363,670.00	\$363,670.00	\$0.00	\$25,081.29	\$25,081.29	\$338,588.71	6.90
02 BENEFITS	\$155,677.00	\$155,677.00	\$0.00	\$12,059.01	\$12,059.01	\$143,617.99	7.75
05 OTHER SERVICES	\$3,100.00	\$3,100.00	\$0.00	\$45.00	\$45.00	\$3,055.00	1.45
06 SUPPLIES	\$450,148.00	\$450,148.00	\$0.00	\$5,197.01	\$5,197.01	\$444,950.99	1.15
08 OTHER OBJECTS	\$30,270.00	\$30,270.00	\$0.00	\$0.00	\$0.00	\$30,270.00	0.00
21 FOOD SERVICE FUND	\$1,002,865.00	\$1,002,865.00	\$0.00	\$42,382.31	\$42,382.31	\$960,482.69	4.23
22 DESIGNATED PURPOSE GRANTS							
01 SALARIES	\$865,190.00	\$865,190.00	\$0.00	\$0.00	\$0.00	\$865,190.00	0.00
02 BENEFITS	\$323,122.00	\$323,122.00	\$0.00	\$0.00	\$0.00	\$323,122.00	0.00
03 PROF/TECH SERVICES	\$211,065.00	\$211,065.00	\$139,573.50	\$13,117.96	\$13,117.96	\$58,373.54	72.34
04 PURCHASED SERVICES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
05 OTHER SERVICES	\$48,511.00	\$48,511.00	\$6,207.50	\$0.00	\$0.00	\$42,303.50	12.80
06 SUPPLIES	\$52,675.00	\$52,675.00	\$7,964.97	\$310.81	\$310.81	\$44,399.22	15.71
07 EQUIPMENT	\$21,520.00	\$21,520.00	\$0.00	\$0.00	\$0.00	\$21,520.00	0.00
22 DESIGNATED PURPOSE GRANTS	\$1,526,083.00	\$1,526,083.00	\$153,745.97	\$13,428.77	\$13,428.77	\$1,358,908.26	10.95
23 ATHLETIC/ACTIVITY FUND							
08 OTHER OBJECTS	\$684,392.00	\$684,392.00	\$0.00	\$0.00	\$0.00	\$684,392.00	0.00
23 ATHLETIC/ACTIVITY FUND	\$684,392.00	\$684,392.00	\$0.00	\$0.00	\$0.00	\$684,392.00	0.00

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 27

Account Periods: 00 - 01

Dates: 07/01/2026 - 07/31/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
26 THE CENTER - CHILD CARE							
01 SALARIES	\$186,636.00	\$186,636.00	\$0.00	\$292.60	\$292.60	\$186,343.40	0.16
02 BENEFITS	\$67,802.00	\$67,802.00	\$0.00	\$302.39	\$302.39	\$67,499.61	0.45
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00
05 OTHER SERVICES	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
06 SUPPLIES	\$25,000.00	\$25,000.00	\$665.34	\$0.00	\$0.00	\$24,334.66	2.66
08 OTHER OBJECTS	\$196,706.00	\$196,706.00	\$0.00	\$103.26	\$103.26	\$196,602.74	0.05
26 THE CENTER - CHILD CARE	\$489,644.00	\$489,644.00	\$665.34	\$698.25	\$698.25	\$488,280.41	0.28
27 HEAD START PROGRAM							
01 SALARIES	\$471,853.00	\$471,853.00	\$0.00	\$4,087.66	\$4,087.66	\$467,765.34	0.87
02 BENEFITS	\$171,370.00	\$171,370.00	\$0.00	\$1,729.54	\$1,729.54	\$169,640.46	1.01
03 PROF/TECH SERVICES	\$85,385.00	\$85,385.00	\$0.00	\$0.00	\$0.00	\$85,385.00	0.00
05 OTHER SERVICES	\$6,550.00	\$6,550.00	\$0.00	\$112.10	\$112.10	\$6,437.90	1.71
06 SUPPLIES	\$35,253.00	\$35,253.00	\$1,108.91	\$304.79	\$304.79	\$33,839.30	4.01
08 OTHER OBJECTS	\$192,105.00	\$192,105.00	\$0.00	\$60.06	\$60.06	\$192,044.94	0.03
27 HEAD START PROGRAM	\$962,516.00	\$962,516.00	\$1,108.91	\$6,294.15	\$6,294.15	\$955,112.94	0.77
31 BOND REDEMPTION FUND							
08 OTHER OBJECTS	\$4,463,753.00	\$4,463,753.00	\$0.00	\$0.00	\$0.00	\$4,463,753.00	0.00
09 OTHER USES OF FUNDS	\$1,240,168.00	\$1,240,168.00	\$0.00	\$0.00	\$0.00	\$1,240,168.00	0.00
31 BOND REDEMPTION FUND	\$5,703,921.00	\$5,703,921.00	\$0.00	\$0.00	\$0.00	\$5,703,921.00	0.00
43 CAPITAL PROJECTS FUND							
03 PROF/TECH SERVICES	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00
07 EQUIPMENT	\$602,361.00	\$602,361.00	\$293,907.34	\$23,360.82	\$23,360.82	\$285,092.84	52.67
08 OTHER OBJECTS	\$634,290.00	\$634,290.00	\$0.00	\$0.00	\$0.00	\$634,290.00	0.00
09 OTHER USES OF FUNDS	\$35,024.00	\$35,024.00	\$0.00	\$0.00	\$0.00	\$35,024.00	0.00
43 CAPITAL PROJECTS FUND	\$1,273,425.00	\$1,273,425.00	\$293,907.34	\$23,360.82	\$23,360.82	\$956,156.84	24.91
64 HEALTH INSURANCE RESERVE							
05 OTHER SERVICES	\$1,999,900.00	\$1,999,900.00	\$0.00	\$77,036.52	\$77,036.52	\$1,922,863.48	3.85
08 OTHER OBJECTS	\$806,528.00	\$806,528.00	\$0.00	\$0.00	\$0.00	\$806,528.00	0.00
64 HEALTH INSURANCE RESERVE	\$2,806,428.00	\$2,806,428.00	\$0.00	\$77,036.52	\$77,036.52	\$2,729,391.48	2.75

Report Description: BUDGET STATUS(Copy)

Account Year: 27

Account Periods: 00 - 01

Dates: 07/01/2026 - 07/31/2026

FJEXS06A

(build 26.4.10.1)

Selection Criteria

Account Year27

Account Period Range00 - 01

AccountsAll Accounts

Report ID41911

Report TitleMONTHLY BUDGET STATUS REPORT

Report DescriptionBUDGET STATUS(Copy)

Role IDADMIN

Report Specification Sort / Totals

FUNDSequence: 1Heading: YTotal: YPage Break: N

OBJECT 1Sequence: 2Heading: NTotal: YPage Break: N

Display Options

Show Zero AccountsNo

Summary/DetailSummary

Report Specification Selection Ranges

FUND10 - 64

FINANCIAL REPORT AS OF 7/31/26

GENERAL FUND 10

GENERAL FUND 10																		
EXPENDITURES										REVENUE								
BUDGET										BUDGET								

CPP/UPK FUND 19

EXPENDITURES										REVENUE									
BUDGET										BUDGET									
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE	%			BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%				
Jul-2026	\$ 335,433.00			\$ 335,433.00	\$ 3,315.57	\$ 332,117.43	0.99%			Jul-2026	\$ 335,433.00	\$ -	\$ 335,433.00	\$ -	\$ -	0.00%			
Aug-2026				\$ -		\$ -	#DIV/0!			Aug-2026	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
Sep-2026				\$ -		\$ -	#DIV/0!			Sep-2026	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
Oct-2026				\$ -		\$ -	#DIV/0!			Oct-2026	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
Nov-2026				\$ -		\$ -	#DIV/0!			Nov-2026	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
Dec-2026				\$ -		\$ -	#DIV/0!			Dec-2026	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
Jan-2027				\$ -		\$ -	#DIV/0!			Jan-2027	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
Feb-2027				\$ -		\$ -	#DIV/0!			Feb-2027	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
Mar-2027				\$ -		\$ -	#DIV/0!			Mar-2027	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
Apr-2027				\$ -		\$ -	#DIV/0!			Apr-2027	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
May-2027				\$ -		\$ -	#DIV/0!			May-2027	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			
Jun-2027				\$ -		\$ -	#DIV/0!			Jun-2027	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!			

FOOD SERVICE FUND 21

EXPENDITURES										REVENUE									
					BUDGET		BUDGET								BUDGET		BUDGET		
TOTAL ALLOCATION		TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE			%	BUDGET AMOUNT		BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE			
Jul-2026	\$ 1,002,865.00				\$ 1,002,865.00	\$ 42,382.31	\$ 960,482.69			4.23%	Jul-2026	\$ 1,002,865.00		\$ 1,002,865.00	\$ 23,128.90	\$ 23,128.90		2.31%	
Aug-2026					\$ -		\$ -		#DIV/0!		Aug-2026			\$ -	\$ -	\$ -		#DIV/0!	
Sep-2026					\$ -		\$ -		#DIV/0!		Sep-2026			\$ -	\$ -	\$ -		#DIV/0!	
Oct-2026					\$ -		\$ -		#DIV/0!		Oct-2026			\$ -	\$ -	\$ -		#DIV/0!	
Nov-2026					\$ -		\$ -		#DIV/0!		Nov-2026			\$ -	\$ -	\$ -		#DIV/0!	
Dec-2026					\$ -		\$ -		#DIV/0!		Dec-2026			\$ -	\$ -	\$ -		#DIV/0!	
Jan-2027					\$ -		\$ -		#DIV/0!		Jan-2027			\$ 23,128.90	\$ 23,128.90	\$ 23,128.90		#DIV/0!	
Feb-2027					\$ -		\$ -		#DIV/0!		Feb-2027			\$ -	\$ -	\$ 23,128.90		#DIV/0!	
Mar-2027					\$ -		\$ -		#DIV/0!		Mar-2027			\$ -	\$ -	\$ 23,128.90		#DIV/0!	
Apr-2027					\$ -		\$ -		#DIV/0!		Apr-2027			\$ -	\$ -	\$ 23,128.90		#DIV/0!	
May-2027					\$ -		\$ -		#DIV/0!		May-2027			\$ -	\$ -	\$ 23,128.90		#DIV/0!	
Jun-2027					\$ -		\$ -		#DIV/0!		Jun-2027			\$ -	\$ -	\$ 23,128.90		#DIV/0!	

GRANT FUND 22

EXPENDITURES										REVENUE									
BUDGET										BUDGET									
TOTAL ALLOCATION		TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT		BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%			
Jul-2026	\$	1,526,083.00			\$	1,526,083.00	\$	167,174.74	\$	1,358,908.26			\$	1,526,083.00	\$	9,769.09	\$	9,769.09	0.64%
Aug-2026					\$	-			#DIV/0!				\$	-	\$	-	\$	-	#DIV/0!
Sep-2026					\$	-			#DIV/0!				\$	-	\$	-	\$	-	#DIV/0!
Oct-2026					\$	-			#DIV/0!				\$	-	\$	-	\$	-	#DIV/0!
Nov-2026					\$	-			#DIV/0!				\$	-	\$	-	\$	-	#DIV/0!
Dec-2026					\$	-			#DIV/0!				\$	-	\$	-	\$	-	#DIV/0!
Jan-2027					\$	-			#DIV/0!				\$	-	\$	-	\$	-	#DIV/0!
Feb-2027					\$	-			#DIV/0!				\$	-	\$	-	\$	-	#DIV/0!
Mar-2027					\$	-			#DIV/0!				\$	-	\$	-	\$	-	#DIV/0!
Apr-2027					\$	-			#DIV/0!				\$	-	\$	-	\$	-	#DIV/0!
May-2027					\$	-			#DIV/0!				\$	-	\$	-	\$	-	#DIV/0!
Jun-2027					\$	-			#DIV/0!				\$	-	\$	-	\$	-	#DIV/0!

CENTER FUND 26

EXPENDITURES										REVENUE									
BUDGET										BUDGET									
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE				%	BUDGET AMOUNT			BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%	
Jul-2026	\$ 489,644.00			\$ 489,644.00	\$ 1,363.59	\$ 488,280.41				0.28%	Jul-2026	\$ 489,644.00	\$ 324,494.00	\$	\$ 165,150.00	\$ -	\$ -	0.00%	
Aug-2026									#DIV/0!		Aug-2026				\$ -	\$ -	\$ -	#DIV/0!	
Sep-2026									#DIV/0!		Sep-2026				\$ -	\$ -	\$ -	#DIV/0!	
Oct-2026									#DIV/0!		Oct-2026				\$ -	\$ -	\$ -	#DIV/0!	
Nov-2026									#DIV/0!		Nov-2026				\$ -	\$ -	\$ -	#DIV/0!	
Dec-2026									#DIV/0!		Dec-2026				\$ -	\$ -	\$ -	#DIV/0!	
Jan-2027									#DIV/0!		Jan-2027				\$ -	\$ -	\$ -	#DIV/0!	
Feb-2027									#DIV/0!		Feb-2027				\$ -	\$ -	\$ -	#DIV/0!	
Mar-2027									#DIV/0!		Mar-2027				\$ -	\$ -	\$ -	#DIV/0!	
Apr-2027									#DIV/0!		Apr-2027				\$ -	\$ -	\$ -	#DIV/0!	
May-2027									#DIV/0!		May-2027				\$ -	\$ -	\$ -	#DIV/0!	
Jun-2027									#DIV/0!		Jun-2027				\$ -	\$ -	\$ -	#DIV/0!	

HEADSTART FUND 27

EXPENDITURES										REVENUE									
BUDGET										BUDGET									
TOTAL ALLOCATION		TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT		BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%			
Jul-2026	\$ 962,516.00				\$ 962,516.00	\$ 7,403.06	\$ 955,112.94	0.77%		Jul-2026	\$ 962,516.00		\$ 962,516.00	\$ -	\$ -	0.00%			
Aug-2026						\$ -	\$ -		#DIV/0!	Aug-2026				\$ -	\$ -	#DIV/0!			
Sep-2026						\$ -	\$ -		#DIV/0!	Sep-2026				\$ -	\$ -	#DIV/0!			
Oct-2026						\$ -	\$ -		#DIV/0!	Oct-2026				\$ -	\$ -	#DIV/0!			

Nov-2026						\$	-	#DIV/0!	Nov-2026						\$	-	#DIV/0!
Dec-2026						\$	-	#DIV/0!	Dec-2026						\$	-	#DIV/0!
Jan-2027						\$	-	#DIV/0!	Jan-2027						\$	-	#DIV/0!
Feb-2027						\$	-	#DIV/0!	Feb-2027						\$	-	#DIV/0!
Mar-2027						\$	-	#DIV/0!	Mar-2027						\$	-	#DIV/0!
Apr-2027						\$	-	#DIV/0!	Apr-2027						\$	-	#DIV/0!
May-2027						\$	-	#DIV/0!	May-2027						\$	-	#DIV/0!
Jun-2027						\$	-	#DIV/0!	Jun-2027						\$	-	#DIV/0!
BOND FUND 31																	
EXPENDITURES									REVENUE								
BUDGET									BUDGET								
	<u>TOTAL ALLOCATION</u>	<u>TABOR</u>	<u>UNALLOCATED</u>		<u>BUDGETED EXPENDITURE</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGETED REVENUE</u>	<u>MONTHLY REVENUE RECEIVED</u>	<u>YTD REVENUE</u>		<u>%</u>			
Jul-2026	\$ 5,703,921.00			0%	\$ 5,703,921.00	\$ -	\$ 5,703,921.00	0.00%	Jul-2026	\$ 5,703,921.00	\$ 3,692,539.00	\$ 2,011,382.00	\$ 10,286.29	\$ 10,286.29	\$ 10,286.29	0.51%	
Aug-2026							\$ -	#DIV/0!	Aug-2026				\$ -	\$ 10,286.29	\$ 10,286.29	#DIV/0!	
Sep-2026							\$ -	#DIV/0!	Sep-2026					\$ 10,286.29	\$ 10,286.29	#DIV/0!	
Oct-2026							\$ -	#DIV/0!	Oct-2026					\$ 10,286.29	\$ 10,286.29	#DIV/0!	
Nov-2026							\$ -	#DIV/0!	Nov-2026					\$ 10,286.29	\$ 10,286.29	#DIV/0!	
Dec-2026							\$ -	#DIV/0!	Dec-2026					\$ 10,286.29	\$ 10,286.29	#DIV/0!	
Jan-2027							\$ -	#DIV/0!	Jan-2027					\$ 10,286.29	\$ 10,286.29	#DIV/0!	
Feb-2027							\$ -	#DIV/0!	Feb-2027					\$ 10,286.29	\$ 10,286.29	#DIV/0!	
Mar-2027							\$ -	#DIV/0!	Mar-2027					\$ 10,286.29	\$ 10,286.29	#DIV/0!	
Apr-2027							\$ -	#DIV/0!	Apr-2027					\$ 10,286.29	\$ 10,286.29	#DIV/0!	
May-2027							\$ -	#DIV/0!	May-2027					\$ 10,286.29	\$ 10,286.29	#DIV/0!	
Jun-2027							\$ -	#DIV/0!	Jun-2027					\$ 10,286.29	\$ 10,286.29	#DIV/0!	
CAPITAL PROJECT FUND 43																	
EXPENDITURES									REVENUE								
BUDGET									BUDGET								
	<u>TOTAL ALLOCATION</u>	<u>RESERVES</u>	<u>UNALLOCATED</u>	<u>% UNALLOCATED</u>	<u>BUDGETED EXPENDITURE</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGETED REVENUE</u>	<u>MONTHLY REVENUE RECEIVED</u>	<u>YTD REVENUE</u>		<u>%</u>			
Jul-2026	\$ 1,273,425.00				\$ 1,273,425.00	\$ 317,268.16	\$ 956,156.84	24.91%	Jul-2026	\$ 1,273,425.00	\$ 705,162.00	\$ 568,263.00	\$ 47,355.25	\$ 47,355.25	\$ 47,355.25	8.33%	
Aug-2026								#DIV/0!	Aug-2026				\$ -	\$ 47,355.25	\$ 47,355.25	#DIV/0!	
Sep-2026								#DIV/0!	Sep-2026					\$ 47,355.25	\$ 47,355.25	#DIV/0!	
Oct-2026								#DIV/0!	Oct-2026					\$ 47,355.25	\$ 47,355.25	#DIV/0!	
Nov-2026								#DIV/0!	Nov-2026					\$ 47,355.25	\$ 47,355.25	#DIV/0!	
Dec-2026								#DIV/0!	Dec-2026					\$ 47,355.25	\$ 47,355.25	#DIV/0!	
Jan-2027								#DIV/0!	Jan-2027					\$ 47,355.25	\$ 47,355.25	#DIV/0!	
Feb-2027								#DIV/0!	Feb-2027					\$ 47,355.25	\$ 47,355.25	#DIV/0!	
Mar-2027								#DIV/0!	Mar-2027					\$ 47,355.25	\$ 47,355.25	#DIV/0!	
Apr-2027								#DIV/0!	Apr-2027					\$ 47,355.25	\$ 47,355.25	#DIV/0!	
May-2027								#DIV/0!	May-2027					\$ 47,355.25	\$ 47,355.25	#DIV/0!	
Jun-2027								#DIV/0!	Jun-2027					\$ 47,355.25	\$ 47,355.25	#DIV/0!	
INSURANCE FUND 64																	
EXPENDITURES									REVENUE								
BUDGET									BUDGET								
	<u>TOTAL ALLOCATION</u>	<u>TABOR</u>	<u>UNALLOCATED</u>	<u>% UNALLOCATED</u>	<u>BUDGETED EXPENDITURE</u>	<u>YTD ACTIVITY</u>	<u>BALANCE</u>	<u>%</u>		<u>BUDGETED REVENUE</u>	<u>MONTHLY REVENUE RECEIVED</u>	<u>YTD REVENUE</u>		<u>%</u>			
Jul-2026	\$ 2,806,428.00		\$ -	0%	\$ 2,806,428.00	\$ 77,036.52	\$ 2,729,391.48	2.75%	Jul-2026	\$ 2,806,428.00	\$ 421,244.00	\$ 2,385,184.00	\$ 187,919.38	\$ 187,919.38	\$ 187,919.38	7.88%	
Aug-2026							\$ -	#DIV/0!	Aug-2026				\$ -	\$ 187,919.38	\$ 187,919.38	#DIV/0!	
Sep-2026							\$ -	#DIV/0!	Sep-2026					\$ 187,919.38	\$ 187,919.38	#DIV/0!	
Oct-2026							\$ -	#DIV/0!	Oct-2026					\$ 187,919.38	\$ 187,919.38	#DIV/0!	
Nov-2026							\$ -	#DIV/0!	Nov-2026					\$ 187,919.38	\$ 187,919.38	#DIV/0!	
Dec-2026							\$ -	#DIV/0!	Dec-2026					\$ 187,919.38	\$ 187,919.38	#DIV/0!	
Jan-2027							\$ -	#DIV/0!	Jan-2027					\$ 187,919.38	\$ 187,919.38	#DIV/0!	
Feb-2027							\$ -	#DIV/0!	Feb-2027					\$ 187,919.38	\$ 187,919.38	#DIV/0!	
Mar-2027							\$ -	#DIV/0!	Mar-2027					\$ 187,919.38	\$ 187,919.38	#DIV/0!	
Apr-2027							\$ -	#DIV/0!	Apr-2027					\$ 187,919.38	\$ 187,919.38	#DIV/0!	
May-2027							\$ -	#DIV/0!	May-2027					\$ 187,919.38	\$ 187,919.38	#DIV/0!	
Jun-2027							\$ -	#DIV/0!	Jun-2027					\$ 187,919.38	\$ 187,919.38	#DIV/0!	

PITTS ELEM./THE CENTER		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
The Center Activity Fund 907040	July	\$ 9,394.51	\$ -	\$ -	\$ 9,394.51
	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
Pitts Elementary Library Fund 344727	July	\$ 196.85	\$ -	\$ -	\$ 196.85
	August		\$ -	\$ -	\$ -
	September		\$ -	\$ -	\$ -
	October		\$ -	\$ -	\$ -
	November		\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
<u>Lake County Elementary</u>					
LCE Activity Fund 316064	July	\$ 16,054.72	\$ 353.99	\$ 113.70	\$ 15,814.43
	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
West Park PTN 344735	July	\$ 201.47	\$ -	\$ -	\$ 201.47
	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>

<u>Lake County Intermediate School</u>					
LCIS Activity Fund 8299	July	\$ 71,914.14	\$ 699.57	\$ 3.03	\$ 71,217.60
	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County High School</u>					
LCHS Activity Fund 2102	July	\$ 154,395.03	\$ 5,639.49	\$ 6.54	\$ 148,762.08
	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Lake County Athletics</u>					
LCSD Athletic Activity Fund 2591636986	July	\$ 159,516.52	\$ 24,623.79	\$ 2,696.49	\$ 137,589.22
	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -
<u>Cloud City High School</u>					
CCHS 2578400962	July	\$ 9,640.48	\$ -	\$ 0.41	\$ 9,640.89
	August	\$ -	\$ -	\$ -	\$ -
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -



AUG 10 2026



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	08/03/26
Days in Billing Cycle	31
Next Statement Date	09/03/26

For Customer Service Call:
800-231-5511

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

Credit Line	\$50,000
Available Credit	\$45,076

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

Payment Information

New Balance	\$4,150.15
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/26

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		\$8,547.05
Credits	-	\$21.38
Payments	-	\$8,547.05
Purchases & Other Charges	+	\$4,171.53
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$4,150.15

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		384,743
Points Earned this Month		4,150
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	388,893

Rewards Notice

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

See reverse side for important information.

5596 0009 YTG 1 7 2 260803 0 PAGE 1 of 6 10 8914 9900 ELAC 01DR5596 37523

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$4,150.15
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	08/28/26

Amount Enclosed: \$

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
37523 Q302



Rate Information

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

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

Important Information

\$0 - \$4,150.15 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 08/28/26. 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	\$77.76
BRANDI LOVELY		5,000	\$0.00
MICHAEL ADLER		5,000	\$169.45
TANYA LENHARD		5,000	\$295.88
JAMES MULCEY		5,000	\$0.00
SEAN FAY		5,000	\$0.00
KATHARINE BARTLETT		5,000	\$1,164.05
BUNNY TAYLOR		10,000	\$51.78
SCOTT CARROLL		5,000	\$675.00
KATHERINE KERRIGAN		5,000	\$0.00
TIMOTHY POWELL		5,000	\$53.02
AMY PETERS		6,000	\$808.17
KATHLEEN FITZSIMMONS		5,000	\$268.24
RENA SANCHEZ		10,000	\$466.81
CHERYL TALBOT		5,000	\$119.99

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
07/28	07/28	F891400K100CHGDDA	AUTOMATIC PAYMENT - THANK YOU	8,547.05	
			TOTAL \$8,547.05-		

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

07/27	07/27	5754024K0MMGR0SPN	QUICKEN INC 6502501900 CA		77.76
			TOTAL \$77.76		
			FREDERICK HALL / Sub Acct Ending In		

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

07/27	07/27	5531020K0DSP7ZMR1	BSN SPORTS LLC FARMERS BRANC TX		
07/28	07/28	8517927K2LQ5BWZRH	BIG HORN ACE HARDWARE LEADVILLE CO		137.39
07/28	07/30	8517927K2LQ5BX16W	BIG HORN ACE HARDWARE LEADVILLE CO		53.44
			TOTAL \$169.45	21.38	
			MICHAEL ADLER / Sub Acct Ending In		

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

07/05	07/05	8230509JAEHNEPGB4	CANVA* I04933-29643194 AUSTIN TX		90.01
07/08	07/08	5543286JD5X5L3QH6	IN *AMERICAN BIOIDENTI DENVER CO		57.50
07/19	07/19	1230202JR0066Z29J	ADOBE SAN JOSE CA		29.99
07/21	07/21	8230509JVEHMF6EL	SP ROCHESTER 100 ROCHESTER NY		118.38
			TOTAL \$295.88		
			TANYA LENHARD / Sub Acct Ending In		

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
Transaction Summary For KATHARINE BARTLETT					
Sub Account Number Ending In					
07/21	07/21	1230202JS003F1PY1	ADOBE SAN JOSE CA		19.99
07/23	07/23	8230509JXEHHM43P5	SP MELANZANA MOUNTAIN LEADVILLE CO		288.00
07/23	07/23	8702130JWEHPK0H92	24HOURTATTOOS.COM HOUSTON TX		172.90
07/24	07/24	5544641JY5S7QJR8D	CROWN TROPHY LITTLETON LITTLETON CO		12.37
07/31	07/31	7536943K54PGZD1SE	BEAVER RUN - H LODGING BRECKENRIDGE CO		670.79
			FOLIO #0000170880		
			TOTAL \$1,164.05		
			KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
07/11	07/11	5270715JH09GET291	THE HOME DEPOT #1525 AVON CO		40.56
08/02	08/02	5548382K70S1QF8PD	WAL-MART #4335 FALCON CO		11.22
			TOTAL \$51.78		
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
07/08	07/08	5543687JD86H3LET7	IPG INITIAL PRODUCTION ARVADA CO		675.00
			TOTAL \$675.00		
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
07/15	07/15	5543286JL5ZFZ90KL	SQ *CASA BLANCA LLC LEADVILLE CO		53.02
			TOTAL \$53.02		
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
07/13	07/13	5754024JLWZ93TEL	SNAPFISH US * 8005588224 MD		294.35
07/25	07/25	1230202JY00FAWD0M	NET WORLD SPORTS OH LL LONDON OH		188.78
07/27	07/27	5543286K163A9EMQJ	CIRCLEK #2741189 PARKER CO		7.33
07/28	07/28	0543684K2BLK843QF	WM SUPERCENTER #2293 EVERGREEN CO		45.39
08/01	08/01	5531020K5DXK27XEV	BSN SPORTS LLC FARMERS BRANC TX		92.72
08/02	08/02	0543684K7EHVRSZNB	DOMINO'S 7340 LEADVILLE CO		179.60
			TOTAL \$808.17		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
07/04	07/04	1230202J8000NL520	FACEBK *7SH7AWVJG2 MENLO PARK CA		24.00
07/08	07/08	7270363JD7KYF89E0	DRI*SIGNS VAN NUYS CA		235.15
07/15	07/15	1230202JL00M18EY6	FACEBK *5KBFFXVJG2 MENLO PARK CA		3.09
07/31	07/31	5545885K52G7Z8NEZ	CBI ONLINE DENVER CO		6.00
			TOTAL \$268.24		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
07/08	07/08	8230509JEEHMQA2Y	COLUMN PUBLIC NOTICE WASHINGTON DC		76.93
07/17	07/17	5754024JNLWP89923	ADOBE *ADOBE 4085366000 CA		239.88
07/29	07/29	2524780K205NK68QS	NTLREST SERVSAFE CHICAGO IL		150.00
			TOTAL \$466.81		
			RENA SANCHEZ / Sub Acct Ending In		
Transaction Summary For CHERYL TALBOT					
Sub Account Number Ending In					
08/01	08/01	5543286K55VL28V16	BLINK SEATTLE WA		119.99
			TOTAL \$119.99		
			CHERYL TALBOT / Sub Acct Ending In		

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 07/01/2026 - 07/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
1XL LEARNING			22756				
	0100106026	07/17/2026	S591453	270027	FY27 IXL SITE LICENSE MATH AND ELA ANNUA	7-10-602-10-0090-0535-000-000000	5,570.00
Total Check: 0100106026							\$5,570.00
Total Vendor: 22756							\$5,570.00
401 (K) VOL. INVESTMENT PLAN			175				
	0102756908	07/29/2026	07-29-2026_2		7/401K	7-10-000-00-0000-7477-000-000000	5,141.39
Total Check: 0102756908							\$5,141.39
Total Vendor: 175							\$5,141.39
ACORN PETROLEUM, INC.			270				
	0100105978	07/06/2026	CL28147		5/16-5/31 FUEL	7-22-100-00-2100-0510-000-008287	49.45
	0100105978	07/06/2026	CL28147		5/16-5/31 FUEL	7-22-101-01-2100-0510-000-007287	49.45
	0100105978	07/06/2026	CL28147		5/16-5/31 FUEL	7-10-720-27-2700-0626-000-000000	2,505.57
	0100105978	07/06/2026	CL28147		5/16-5/31 FUEL	7-10-710-26-2600-0626-000-000000	114.08
	0100105978	07/06/2026	CL27819		5/1-5/15 FUEL	7-22-100-00-2100-0510-000-008287	43.24
	0100105978	07/06/2026	CL27819		5/1-5/15 FUEL	7-22-101-01-2100-0510-000-007287	43.24
	0100105978	07/06/2026	CL27819		5/1-5/15 FUEL	7-10-720-27-2700-0626-000-000000	4,248.27
	0100105978	07/06/2026	CL27819		5/1-5/15 FUEL	7-10-710-26-2600-0626-000-000000	113.10
	0100105978	07/06/2026	CL28809		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-3.64
	0100105978	07/06/2026	CL28809		6/16-6/30/FUEL ACCT 0483080	7-10-720-27-2700-0626-000-000000	1,681.20
	0100105978	07/06/2026	CL28809		6/16-6/30/FUEL ACCT 0483080	7-10-710-26-2600-0626-000-000000	68.19
Total Check: 0100105978							\$8,912.15
	0100106054	07/22/2026	CL29134		7/1-7/15 FUEL	7-10-710-26-2600-0626-000-000000	404.70
	0100106054	07/22/2026	CL29134		7/1-7/15 FUEL	7-10-720-27-2700-0626-000-000000	408.35
	0100106054	07/22/2026	CL29134		7/1-7/15 FUEL EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-1.84
Total Check: 0100106054							\$811.21
Total Vendor: 270							\$9,723.36
ACT			427				
	0100105990	07/10/2026	1363706		6/WORKKEYS	7-10-602-10-0090-0340-000-000000	13.50
Total Check: 0100105990							\$13.50
	0100106055	07/22/2026	1362909		MAY 25 WORKKEYS	7-10-602-10-0090-0340-000-000000	148.50
Total Check: 0100106055							\$148.50
Total Vendor: 427							\$162.00
AFSCME COUNCIL 976			257				
	0100106079	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	314.85
	0100106079	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	326.55
Total Check: 0100106079							\$641.40
Total Vendor: 257							\$641.40
ALMA ROSALES			32999				
	0100106027	07/17/2026	07-13-2026_5		FY27 SHOE REIMBURSEMENT	7-21-740-31-3100-0610-000-000000	71.07
Total Check: 0100106027							\$71.07
	0100106086	07/30/2026	07-24-2026_26		FY27 IMPRESS FUND	7-21-740-31-3100-0610-000-000000	50.00
Total Check: 0100106086							\$50.00
Total Vendor: 32999							\$121.07

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 07/01/2026 - 07/31/2026

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
ALMA SARELLANA DE GUERRA		30589					
0100106087	07/30/2026	07-24-2026_25		FY27 IMPRESS FUND	7-21-740-31-3100-0610-000-000000	50.00	
Total Check: 0100106087						\$50.00	
Total Vendor: 30589						\$50.00	
ALPHA SECURITY		31151					
0100106088	07/30/2026	12932	270075	FY27 DOOR ACCESS CONTROL LICENSING- ISON	7-10-602-20-2290-0535-000-000000	2,587.00	
Total Check: 0100106088						\$2,587.00	
Total Vendor: 31151						\$2,587.00	
AMAZON.COM		4304					
0100106017	07/10/2026	1VT7-Q7N7-F74D	270002	CAT 6 PATCH CABLES	7-43-602-00-4000-0734-000-000000	50.28	
0100106017	07/10/2026	113Y-K4GT-QP41	270003	CHROMEBOOK CARTS FOR 6-8 CONSOLIDATION S	7-43-602-00-4000-0734-000-000000	3,564.17	
0100106017	07/10/2026	1N9R-V4RQ-JRN9	260655	TECH SUPPLY - DOC COMS, MONITORS, PORT R	7-43-602-00-4000-0734-000-000000	3,421.86	
0100106017	07/10/2026	1KFW-FLNF-L79H	260655	TECH SUPPLY - DOC COMS, MONITORS, PORT R	7-43-602-00-4000-0734-000-000000	1,594.86	
Total Check: 0100106017						\$8,631.17	
0100106056	07/22/2026	13JD-V936-PLT4	270060	COFFEE MATE	7-10-602-20-2290-0610-000-000000	1,229.18	
0100106056	07/22/2026	1TT7-X3VF-N94T	270060	FOLGERS COFFEE	7-10-602-10-0090-0610-000-000000	178.44	
0100106056	07/22/2026	13JD-V936-PLT4	270060	FOLGERS COFFEE	7-10-602-10-0090-0610-000-000000	651.63	
0100106056	07/22/2026	1TT7-X3VF-6JKQ	270060	FOLGERS COFFEE	7-10-602-10-0090-0610-000-000000	133.84	
Total Check: 0100106056						\$2,193.09	
0100106072	07/23/2026	11CJ-Y61P-NV7V	260663		7-43-602-00-4000-0730-000-000000	695.64	
0100106072	07/23/2026	11CJ-Y61P-NV7V	260663		7-10-602-20-2290-0610-000-000000	18.57	
0100106072	07/23/2026	11CJ-Y61P-NV7V	260663		7-10-602-10-0090-0730-000-000000	530.91	
0100106072	07/23/2026	17W9-RM4T-1HQW	260663		7-10-602-10-0090-0730-000-000000	220.41	
0100106072	07/23/2026	17W9-RM4T-1HQW	260663	DISTRICT SUPPLY AND EQUIPMENT	7-10-601-25-2510-0610-000-000000	29.58	
Total Check: 0100106072						\$1,495.11	
0100106089	07/30/2026	1CR6-MKH4-MT69	270070	RYZZR00A 4K DISPLAY PORT TO HDMI CABLE,	7-43-602-00-4000-0734-000-000000	88.33	
0100106089	07/30/2026	19R6-XJCR-GCDY	270081	DBT STEPS A BOOKS	7-22-302-03-0060-0610-000-005010	266.95	
0100106089	07/30/2026	1FH6-9LMR-6J7R	270063	YR TABS	7-10-602-10-0090-0610-000-000000	46.69	
0100106089	07/30/2026	1FH6-9LMR-6J7R	270063	1 IN BINDERS SET OF 6	7-10-601-23-2321-0610-000-000000	22.05	
0100106089	07/30/2026	1FH6-9LMR-6HMX	270071	SPECIALIST ID BULK 25 PACK LANYARDS	7-10-601-23-2391-0610-000-000000	67.82	
0100106089	07/30/2026	1PLP-TDCV-GRT7	270072	SCREEN PROTECTOR FOR IPHONE 17E	7-10-710-26-2600-0610-000-000000	93.69	
Total Check: 0100106089						\$585.53	
Total Vendor: 4304						\$12,904.90	

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 07/01/2026 - 07/31/2026

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
AMERICAN FIDELITY ASSURANCE		3685					
0100106080	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	92.21	
0100106080	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,764.89	
0100106080	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	172.73	
0100106080	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	257.19	
0100106080	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	115.90	
0100106080	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	598.69	
0100106080	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	169.68	
0100106080	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	39.90	
0100106080	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	41.23	
Total Check: 0100106080						\$5,252.42	
Total Vendor: 3685						\$5,252.42	
AMPLIFY		23809					
0100105991	07/10/2026	INV-476549	270015	FY27 DESMOS MATH RENEWAL QUOTE #Q-773855	7-10-602-10-0090-0535-000-000000	3,194.60	
Total Check: 0100105991						\$3,194.60	
0100106018	07/10/2026	INV-477263	270034	FY27 BOOST READING SITE LICENSE (1-250 S	7-10-602-10-0090-0535-000-000000	3,600.00	
Total Check: 0100106018						\$3,600.00	
Total Vendor: 23809						\$6,794.60	
ANTHEM LIFE INSURANCE CO.		398					
0100106081	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	185.00	
Total Check: 0100106081						\$185.00	
Total Vendor: 398						\$185.00	
ATS ROCKY MOUNTAIN		36811					
0100105992	07/10/2026	S 034688	270052	QUARTER 1 SERVICE CONTRACT	7-10-710-26-2600-0300-000-000000	4,199.75	
Total Check: 0100105992						\$4,199.75	
Total Vendor: 36811						\$4,199.75	
BIGHORN HARDWARE		93					
0100106019	07/10/2026	21684	260610	ACE METAL 11-1/2 IN W ROLLER SUPPORT STA	7-22-602-00-0090-0610-000-004048	1,663.80	
0100106019	07/10/2026	07-10-2026_1		6/CHARGES ACCT 30030	7-10-720-27-2700-0610-000-000000	26.93	
0100106019	07/10/2026	07-10-2026_1		6/CHARGES ACCT 30030	7-10-710-26-2600-0610-000-000000	515.68	
Total Check: 0100106019						\$2,206.41	
Total Vendor: 93						\$2,206.41	
BLUUM USA INC		44091					
0100106073	07/23/2026	733763-1	260657	QUOTE #416503	7-43-602-00-4000-0734-000-000000	28,100.00	
Total Check: 0100106073						\$28,100.00	
Total Vendor: 44091						\$28,100.00	

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 07/01/2026 - 07/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
BRADY INDUSTRIES			43400				
	0100106028	07/17/2026	11951063	270013	GOJO ORANGE HAD CLEANER DISPENSER REFILL	7-10-710-26-2600-0610-000-000000	6,753.52
	0100106028	07/17/2026	11958032	270013	GOJO ORANGE HAD CLEANER DISPENSER REFILL	7-10-710-26-2600-0610-000-000000	22.59
Total Check: 0100106028							\$6,776.11
Total Vendor: 43400							\$6,776.11
BRIGHTLY SOFTWARE			27391				
	0100106057	07/22/2026	INV-305707	270069	FY27 SCHOOL DUDE ANNUAL RENEWAL	7-10-710-26-2600-0300-000-000000	2,340.82
Total Check: 0100106057							\$2,340.82
Total Vendor: 27391							\$2,340.82
CAPLAN & EARNEST, LLC.			3779				
	0100106029	07/17/2026	55913		6/CHARGES MATTER 11842-06	7-10-602-10-0090-0300-000-000000	1,096.00
Total Check: 0100106029							\$1,096.00
Total Vendor: 3779							\$1,096.00
CASB			1931				
	0100105979	07/06/2026	INV-13645-Z8R6F3		CASB CONF REG-COOPER,SNYDER,CONTRERAS	7-10-601-23-2310-0580-000-000000	2,385.00
	0100105979	07/06/2026	INV-13346-V9T6B2		FY27 CASB MEMBERSHIP DUES	7-10-601-23-2310-0810-000-000000	9,368.00
	0100105979	07/06/2026	INV-13448-Q5Z6H8		FY27 POLICY SUPPORT FEE	7-10-601-23-2310-0810-000-000000	750.00
	0100105979	07/06/2026	INV-13645-Z8R6F3		BARTLETT CASB CONF REG	7-10-601-23-2321-0580-000-000000	795.00
	0100105979	07/06/2026	INV13613-GON3C3		TAYLOR CASB CONF REG	7-10-601-23-2321-0580-000-000000	795.00
Total Check: 0100105979							\$14,093.00
Total Vendor: 1931							\$14,093.00
CENTURYLINK			2139				
	0100106058	07/22/2026	07-20-2026_3		7/CHARGES ACCT 333927546	7-10-602-10-0090-0531-000-000000	99.21
	0100106058	07/22/2026	07-20-2026_4		7/CHARGES ACCT 333591424	7-10-602-10-0090-0531-000-000000	95.58
	0100106058	07/22/2026	07-20-2026_5		7/CHARGES ACCT 334086972	7-10-602-10-0090-0531-000-000000	297.24
	0100106058	07/22/2026	07-20-2026_6		7/CHARGES ACCT 333667499	7-10-602-10-0090-0531-000-000000	1,385.50
	0100106058	07/22/2026	07-20-2026_8		7/CHARGES ACCT 334153508	7-10-602-10-0090-0531-000-000000	101.46
Total Check: 0100106058							\$1,978.99
Total Vendor: 2139							\$1,978.99
CLEAR VIEW WINDOWS LLC			44490				
	0100106090	07/30/2026	1414	270084	WINDOW CLEANING	7-10-710-26-2600-0300-000-000000	2,080.00
	0100106090	07/30/2026	1415	270084	WINDOW CLEANING	7-10-710-26-2600-0300-000-000000	1,760.00
Total Check: 0100106090							\$3,840.00
Total Vendor: 44490							\$3,840.00
CLEVER INC			39128				
	0100105993	07/10/2026	INV24588	270035	FY27 CLEVER ANNUAL RENEWAL 7/28/26-7/27/	7-10-602-20-2290-0535-000-000000	1,500.00
Total Check: 0100105993							\$1,500.00
Total Vendor: 39128							\$1,500.00

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CMC NEPTUNE LLC			39306				
	0100105994	07/10/2026	24708	270016	FY27 NEPTUNE GAMETIME RENEWAL 7-10-602-20-2290-0535-000-000000 ORDER INV		1,800.00
Total Check: 0100105994							\$1,800.00
Total Vendor: 39306							\$1,800.00
COLO. DEPT. OF REVENUE			100				
	0102756911	07/29/2026	07-29-2026_5		7/SIT	7-10-000-00-0000-7471-000-000000	24,689.00
Total Check: 0102756911							\$24,689.00
Total Vendor: 100							\$24,689.00
COLO. RURAL SCHOOLS ALLIANCE			1086				
	0100106030	07/17/2026	26-1524		FY27 DUES	7-10-601-23-2321-0810-000-000000	2,800.00
Total Check: 0100106030							\$2,800.00
Total Vendor: 1086							\$2,800.00
COLORADO MOUNTAIN COLLEGE			877				
	0100106074	07/23/2026	07-23-2026_3		ADDT SUMMER 2026 TUITION	7-10-301-10-0050-0560-000-000000	428.00
Total Check: 0100106074							\$428.00
Total Vendor: 877							\$428.00
COLORADO SCHOOL MEDICAID CONSORTIUM			25810				
	0100106031	07/17/2026	2072		FY27 QT 1 FEE	7-10-602-20-2130-0300-000-009003	631.00
Total Check: 0100106031							\$631.00
Total Vendor: 25810							\$631.00
COLORADO STATE UNIVERSITY			11738				
	0100106025	07/15/2026	7.14.2026		CSU VB CAMP STU REGISTRATION	7-10-301-14-1800-0584-000-000000	360.00
Total Check: 0100106025							\$360.00
Total Vendor: 11738							\$360.00
COMMITTEE FOR CHILDREN			24007				
	0102756905	07/16/2026	2060080	270017	FY27 SECOND STEP ANNUAL RENEWAL QUOTE #5	7-10-602-10-0090-0535-000-000000	3,199.00
Total Check: 0102756905							\$3,199.00
Total Vendor: 24007							\$3,199.00
COMMUNITY BANKS OF COLORADO			110				
	0102756907	07/29/2026	07-29-2026_1		7/PAYROLL	7-10-000-00-0000-8102-000-000000	555,000.00
Total Check: 0102756907							\$555,000.00
Total Vendor: 110							\$555,000.00

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CSDSIP			180				
	0100105980	07/06/2026	CSD303816	270001	FY27 CSDSIP INSURANCE PREMIUM	7-10-602-28-2850-0521-000-000000	205,303.00
Total Check: 0100105980							\$205,303.00
Total Vendor: 180							\$205,303.00
CURRICULUM ASSOCIATES			4399				
	0100106032	07/17/2026	90965024	270036	FY27 IREADY ANNUAL RENEWAL QUOTE ID 4495	7-10-602-10-0090-0535-000-000000	7,392.50
Total Check: 0100106032							\$7,392.50
Total Vendor: 4399							\$7,392.50
DELTA MATH SOULUTIONS, INC.			39179				
	0100105995	07/10/2026	30234	270018	FY27 DELTA MATH ANNUAL RENEWAL QUOTE #68	7-10-602-10-0090-0535-000-000000	750.00
Total Check: 0100105995							\$750.00
Total Vendor: 39179							\$750.00
DEPENDABLE AUTO GLASS			23388				
	0100106075	07/23/2026	15651		JUNE 24 CCHS EXPEDITION WINDSHIELD REP	7-10-720-27-2700-0431-000-000000	1,479.74
Total Check: 0100106075							\$1,479.74
Total Vendor: 23388							\$1,479.74
DYNAMIC PROGRAM MANAGEMENT LLC			39390				
	0100106033	07/17/2026	2498		JUNE 2026	7-10-602-10-0090-0300-000-000000	773.60
Total Check: 0100106033							\$773.60
Total Vendor: 39390							\$773.60
E.L. ACHIEVE, INC			40819				
	0100106091	07/30/2026	38192		FY27 RENEWAL - ONLINE RESOURCES	7-10-602-10-0090-0535-000-000000	500.00
Total Check: 0100106091							\$500.00
Total Vendor: 40819							\$500.00
EMS LINQ, LLC			38300				
	0100106034	07/17/2026	INV-15295	270005	FY27 LINQ ERP 1 YR RENEWAL QUOTE Q-15617	7-10-602-10-0090-0339-000-000000	24,255.00
Total Check: 0100106034							\$24,255.00
	0100106059	07/22/2026	INV-15373	270066	FY27 FNF WORKFLOW 1 YR RENEWAL 8/1/26-7/	7-10-602-20-2290-0535-000-000000	1,200.00
Total Check: 0100106059							\$1,200.00
Total Vendor: 38300							\$25,455.00
EQUIFAX WORKFORCE SOLUTIONS LLC			6327				
	0100106060	07/22/2026	2073251466		UNEMP CLAIM MGMT #0216-OBA-0000903102	7-10-602-28-2850-0521-000-000000	1,526.00
Total Check: 0100106060							\$1,526.00
Total Vendor: 6327							\$1,526.00

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EVERYDAY SPEECH LLC			42358				
	0100106061	07/22/2026	EDS-10452	270019	FY27 EVERYDAY SPEECH TEAM LICENSE RENEWA	7-10-602-10-0090-0535-000-000000	599.99
Total Check: 0100106061							\$599.99
Total Vendor: 42358							\$599.99
EXPLORE LEARNING			31674				
	0100106062	07/22/2026	CI-00877268	270020	FY27 SCHOOL GIZMOS 1 YR RENEWAL QUOTE Q-	7-10-602-10-0090-0535-000-000000	2,195.00
Total Check: 0100106062							\$2,195.00
Total Vendor: 31674							\$2,195.00
FARICY BOYS AUTOMOTIVE			43516				
	0100105996	07/10/2026	SO-3-110537		5/28/26 ACTIVITY BUS KEYS	7-10-720-27-2700-0430-000-000000	408.97
Total Check: 0100105996							\$408.97
Total Vendor: 43516							\$408.97
FLEX ACCOUNT ADMINISTRATION AMERICAN FID			3686				
	0100106082	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.75
	0100106082	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,552.30
	0100106082	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	5.00
	0100106082	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	16.25
	0100106082	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	20.84
Total Check: 0100106082							\$2,598.14
Total Vendor: 3686							\$2,598.14
FRONTLINE TECHNOLOGIES GROUP, LLC			30830				
	0100105981	07/06/2026	INVUS242765	270006	FY27 AESOP 1 YEAR RENEWAL 7/1/26 -6/30/27	7-10-602-20-2290-0612-000-000000	10,492.54
Total Check: 0100105981							\$10,492.54
Total Vendor: 30830							\$10,492.54
GHL PROPERTY SERVICES LLC			42048				
	0100106092	07/30/2026	23340-REISSUE		LOST CHECK REISSUE	7-10-600-00-0000-1990-000-000000	2,706.72
Total Check: 0100106092							\$2,706.72
Total Vendor: 42048							\$2,706.72
GRAINGER			3709				
	0100106035	07/17/2026	9973708341		MAINTENANCE SUPPLY	7-10-710-26-2600-0610-000-000000	104.83
	0100106035	07/17/2026	9975343287		MAINTENANCE REPAIR	7-10-710-26-2600-0430-000-000000	44.99
Total Check: 0100106035							\$149.82
	0100106063	07/22/2026	9001709014		FIRE PANEL BATTERIES	7-10-710-26-2600-0610-000-000000	361.44
Total Check: 0100106063							\$361.44
	0100106093	07/30/2026	9015510408		FLAGS	7-10-710-26-2600-0610-000-000000	425.67
Total Check: 0100106093							\$425.67
Total Vendor: 3709							\$936.93

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GRIZ 2 AUTO PARTS			10871				
	0100105982	07/06/2026	07-06-2026_11		6/CHARGES ACCT 6802	7-10-720-27-2700-0430-000-000000	968.45
	0100105982	07/06/2026	07-06-2026_11		6/CHARGES ACCT 6802	7-10-720-27-2700-0610-000-000000	267.94
						Total Check: 0100105982	\$1,236.39
						Total Vendor: 10871	\$1,236.39
HORACE MANN LIFE INSURANCE CO.			211				
	0100106083	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	324.94
						Total Check: 0100106083	\$324.94
						Total Vendor: 211	\$324.94
INTERNAL REVENUE SERVICE			838				
	0102756912	07/29/2026	07-29-2026_6		7/FIT	7-10-000-00-0000-7472-000-000000	44,650.34
	0102756912	07/29/2026	07-29-2026_6		7/FIT	7-10-000-00-0000-7428-000-000000	21,566.98
						Total Check: 0102756912	\$66,217.32
						Total Vendor: 838	\$66,217.32
INTREPID SPORTSWEAR			26530				
	0100106020	07/10/2026	1021427-8		OCT 2025 GIRLS BBALL JERSEY	7-10-301-14-1815-0610-000-000000	255.00
						Total Check: 0100106020	\$255.00
						Total Vendor: 26530	\$255.00
JAMES MULCEY			42862				
	0100106094	07/30/2026	07-24-2026_14		REIMB CUST LEADERSHIP MTG SUPPLY	7-10-602-10-0090-0610-000-000000	88.67
						Total Check: 0100106094	\$88.67
						Total Vendor: 42862	\$88.67
JOHNSON MARK LLC			43974				
	0100106084	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	376.83
						Total Check: 0100106084	\$376.83
						Total Vendor: 43974	\$376.83
JUDE PETERS			43346				
	0100106036	07/17/2026	07-13-2026_24		PREVIOUS YR LOST CHECK REISSUE	7-10-600-00-0000-1990-000-000000	60.00
	0100106036	07/17/2026	07-13-2026_24		PREVIOUS YR LOST CHECK REISSUE	7-10-600-00-0000-1990-000-000000	85.00
						Total Check: 0100106036	\$145.00
						Total Vendor: 43346	\$145.00
KATE BARTLETT			17361				
	0100106095	07/30/2026	07-24-2026_12		REIMBURSE STRATEGIC PLANNING SUPPLY	7-22-602-00-2100-0610-000-001213	43.86
						Total Check: 0100106095	\$43.86
						Total Vendor: 17361	\$43.86

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KAYLEE ALDAZ			458				
	0100106037	07/17/2026	07-13-2026_20		PREVIOUS YR LOST CHECK REISSUE 7-10-600-00-0000-1990-000-000000		129.99
Total Check: 0100106037							\$129.99
Total Vendor: 458							\$129.99
KEVIN TEESDALE			29017				
	0100106038	07/17/2026	07-13-2026_19		PREVIOUS YR LOST CHECK REISSUE 7-10-600-00-0000-1990-000-000000		10.72
Total Check: 0100106038							\$10.72
Total Vendor: 29017							\$10.72
KONICA MINOLTA			2292				
	0100106022	07/10/2026	49270339		5/COPIERS	7-27-971-26-3330-0330-000-008600	246.45
	0100106022	07/10/2026	49270339		5/COPIERS	7-10-602-10-0090-0330-000-000000	5,956.29
	0100106022	07/10/2026	49270339		5/COPIERS	7-27-971-01-3330-0330-000-008600	24.66
	0100106022	07/10/2026	49270339		5/COPIERS	7-26-971-33-3330-0330-000-000000	98.58
	0100106022	07/10/2026	49270339		5/COPIERS	7-19-971-00-0040-0330-000-003897	123.22
	0100106022	07/10/2026	49270338		5/COPIERS	7-10-602-10-0090-0330-000-000000	60.82
Total Check: 0100106022							\$6,510.02
	0100106023	07/10/2026	49427131		6/COPIERS	7-19-971-00-0040-0330-000-003897	123.22
	0100106023	07/10/2026	49427131		6/COPIERS	7-26-971-33-3330-0330-000-000000	98.58
	0100106023	07/10/2026	49427131		6/COPIERS	7-27-971-01-3330-0330-000-008600	24.66
	0100106023	07/10/2026	49427131		6/COPIERS	7-27-971-26-3330-0330-000-008600	246.45
	0100106023	07/10/2026	49427131		6/COPIERS	7-10-602-10-0090-0330-000-000000	5,956.29
	0100106023	07/10/2026	49427130		6/COPIERS	7-10-602-10-0090-0330-000-000000	60.82
Total Check: 0100106023							\$6,510.02
Total Vendor: 2292							\$13,020.04
KONICA MINOLTA BUSINESS SOL.			4289				
	0100106096	07/30/2026	52547106		COPIER RELOCATION FREIGHT CHARGE	7-10-602-10-0090-0330-000-000000	1,540.00
Total Check: 0100106096							\$1,540.00
Total Vendor: 4289							\$1,540.00
LAKE COUNTY BUILD A GENERATION			31259				
	0100105983	07/06/2026	07-06-2026_13		10 OF 12/FAM ENGAGEMENT-JUNE CHARGES	7-22-602-00-2100-0300-000-001214	1,250.00
Total Check: 0100105983							\$1,250.00
Total Vendor: 31259							\$1,250.00
LAKE COUNTY LANDFILL			370				
	0100105997	07/10/2026	07-07-2026_6		5/CHARGES ACCT L0029	7-10-710-26-2600-0421-000-000000	50.00
Total Check: 0100105997							\$50.00
	0100106064	07/22/2026	07-20-2026_14		6/DISPOSAL SERVICES ACCT L0029	7-10-710-26-2600-0421-000-000000	227.00
Total Check: 0100106064							\$227.00
Total Vendor: 370							\$277.00

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LANA BUTLER			39810				
	0100106039	07/17/2026	07-13-2026_21		PREVIOUS YR LOST CHECK REISSUE 7-10-600-00-0000-1990-000-000000		83.00
Total Check: 0100106039							\$83.00
Total Vendor: 39810							\$83.00
LCEA			20214				
	0100106085	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	239.58
	0100106085	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	151.73
	0100106085	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	247.98
	0100106085	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	152.61
	0100106085	07/27/2026	27-JUL-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,716.56
Total Check: 0100106085							\$4,508.46
Total Vendor: 20214							\$4,508.46
LEARNING.COM			12777				
	0102756906	07/22/2026	ECOM-INV-1368	270021	FY27 EASY TECH RENEWAL QUOTE #CO LAKECOU	7-10-602-10-0090-0535-000-000000	3,685.30
Total Check: 0102756906							\$3,685.30
Total Vendor: 12777							\$3,685.30
LEONARD WILLIAMS			32972				
	0100106040	07/17/2026	07-13-2026_27		PREVIOUS YR LOST CHECK REISSUE 7-10-600-00-0000-1990-000-000000		95.98
Total Check: 0100106040							\$95.98
Total Vendor: 32972							\$95.98
LOWE'S			22306				
	0100105998	07/10/2026	07-07-2026_5		6/CHARGES ACCT 7343728	7-10-602-10-0090-0614-000-000000	695.31
Total Check: 0100105998							\$695.31
Total Vendor: 22306							\$695.31
LYONS GADDIS,P.C.			39039				
	0100105999	07/10/2026	10-JUNE 2026		6/CHARGES ACCT 19221.0000	7-10-602-10-0090-0300-000-000000	279.00
Total Check: 0100105999							\$279.00
Total Vendor: 39039							\$279.00
MAINTAIN X INC			44245				
	0100105984	07/06/2026	OXNBCVZX-0001	260654	QUOTE #00028632 - FY27 RENEWAL MAINTAIN	7-10-602-20-2290-0612-000-000000	2,808.00
Total Check: 0100105984							\$2,808.00
Total Vendor: 44245							\$2,808.00
MARCIN ENGINEERING			43281				
	0100106000	07/10/2026	15404	260224	LAND SURVEY SERVICES	7-10-602-00-2518-0300-000-000000	440.00
Total Check: 0100106000							\$440.00
	0100106041	07/17/2026	15337	260224	LAND SURVEY SERVICES	7-10-602-00-2518-0300-000-000000	797.25
Total Check: 0100106041							\$797.25
Total Vendor: 43281							\$1,237.25

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MARIA ANTONIETA LIZARDO			17922				
	0100106042	07/17/2026	07-13-2026_4		FY27 SHOE REIMBURSEMENT	7-10-710-26-2600-0610-000-000000	50.00
	0100106042	07/17/2026	07-13-2026_4		FY27 SHOE REIMBURSEMENT	7-21-740-31-3100-0610-000-000000	50.00
Total Check: 0100106042							\$100.00
Total Vendor: 17922							\$100.00
MARISSA MARTINEZ			21768				
	0100106043	07/17/2026	07-13-2026_25		PREVIOUS YR LOST CHECK REISSUE	7-10-600-00-0000-1990-000-000000	10.98
Total Check: 0100106043							\$10.98
Total Vendor: 21768							\$10.98
MCGRAW HILL LLC			32727				
	0100106065	07/22/2026	141020645001	270030	FY27 CAREER EXPLORATIONS ANNUAL RENEWAL	7-10-602-10-0090-0535-000-000000	3,077.85
	0100106065	07/22/2026	141020313001	270029	FY27 TEEN HEALTH AND GLENCOE HEALTH 1 YR	7-10-602-10-0090-0535-000-000000	4,393.83
Total Check: 0100106065							\$7,471.68
Total Vendor: 32727							\$7,471.68
MCI			2960				
	0100106001	07/10/2026	07-07-2026_11		6/LONG DISTANCE FAX ACCT 08660958314	7-10-602-10-0090-0531-000-000000	90.44
Total Check: 0100106001							\$90.44
	0100106002	07/10/2026	07-07-2026_10		6/ACCT 6P603161 FAX	7-10-602-10-0090-0531-000-000000	38.72
Total Check: 0100106002							\$38.72
	0100106097	07/30/2026	07-24-2026_13		7/ACCT-6P603161 FAX	7-10-602-10-0090-0531-000-000000	39.20
Total Check: 0100106097							\$39.20
Total Vendor: 2960							\$168.36
MEADOW GOLD DAIRIES			1343				
	0100105985	07/06/2026	07-06-2026_12		6/MILK ACCT 1052668	7-21-740-31-3100-0631-000-000000	1,707.50
Total Check: 0100105985							\$1,707.50
Total Vendor: 1343							\$1,707.50
MIDWEST CONNECT			6408				
	0100106003	07/10/2026	850039		7/POSTAGE MACHINE INK	7-10-602-10-0090-0533-000-000000	298.28
Total Check: 0100106003							\$298.28
Total Vendor: 6408							\$298.28
MILLIG, LLC			43508				
	0100106004	07/10/2026	07072026_4	260309	ENERGY LIGHTING PROJECT #24012	7-43-602-00-4000-0723-000-001209	30,205.45
Total Check: 0100106004							\$30,205.45
	0100106005	07/10/2026	07072026_7	260523	LAKE COUNTY HIGH SCHOOL RETROCOMMISSIONI	7-43-602-00-4000-0723-000-001209	5,233.60
Total Check: 0100106005							\$5,233.60
Total Vendor: 43508							\$35,439.05

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
NASSP			212				
	0100105986	07/06/2026	9002133065		FY27 NATIONAL HONOR SOCIETY DUES	7-10-301-14-1939-0610-000-000000	385.00
Total Check: 0100105986							\$385.00
Total Vendor: 212							\$385.00
NATIONAL RESTAURANT SOLUTIONS			43621				
	0100106098	07/30/2026	16N10416546	260391	SERVSAFE FOOD HANDLER ONLINE COURSE	7-21-740-31-3100-0580-000-000000	45.00
Total Check: 0100106098							\$45.00
Total Vendor: 43621							\$45.00
NATIONAL STUDENT CLEARINGHOUSE			30112				
	0100106044	07/17/2026	HS2512034-REISSUE		PREVIOUS YR LOST CHECK REISSUE	7-10-600-00-0000-1990-000-000000	1,190.00
Total Check: 0100106044							\$1,190.00
Total Vendor: 30112							\$1,190.00
NORTHWEST COLO. COUNCIL OF GOVERNMENT			17914				
	0102756900	07/17/2026	19920		FY26 PO260289 ACH PAYMENT SVR FEE	7-10-710-26-2600-0300-000-000000	1.00
	0102756900	07/17/2026	19920		FY26 PO260289 ACH PAYMENT	7-10-600-00-0000-1990-000-000000	1,431.00
Total Check: 0102756900							\$1,432.00
	0102756901	07/17/2026	2024-282 REISSUE		FY26 PO260290 ACH PAYMENT	7-10-600-00-0000-1990-000-000000	3,675.00
	0102756901	07/17/2026	2024-282 REISSUE		FY26 PO260290 ACH PAYMENT SVR FEE	7-10-710-26-2600-0300-000-000000	1.00
Total Check: 0102756901							\$3,676.00
Total Vendor: 17914							\$5,108.00
O'REILLY AUTOMOTIVE, INC			27090				
	0100106006	07/10/2026	07-07-2026_13		6/CHARGES ACCT 1754362	7-10-720-27-2700-0431-000-000000	48.81
Total Check: 0100106006							\$48.81
Total Vendor: 27090							\$48.81
PARKVILLE WATER DISTRICT			334				
	0100106099	07/30/2026	07-24-2026_15		7/WATER ACCT 1265	7-10-710-26-2600-0411-000-000000	74.76
	0100106099	07/30/2026	07-24-2026_16		7/WATER ACCT 1264	7-10-710-26-2600-0411-000-000000	75.26
	0100106099	07/30/2026	07-24-2026_22		7/WATER ACCT 1151	7-19-971-00-2600-0410-000-003897	30.65
	0100106099	07/30/2026	07-24-2026_22		7/WATER ACCT 1151	7-26-971-33-3310-0810-000-000000	26.82
	0100106099	07/30/2026	07-24-2026_22		7/WATER ACCT 1151	7-27-971-01-3330-0620-000-008600	11.51
	0100106099	07/30/2026	07-24-2026_22		7/WATER ACCT 1151	7-27-971-26-3330-0620-000-008600	65.13
	0100106099	07/30/2026	07-24-2026_22		7/WATER ACCT 1151	7-10-710-26-2600-0411-000-000000	249.05
	0100106099	07/30/2026	07-24-2026_21		7/WATER ACCT 1206	7-10-710-26-2600-0411-000-000000	633.83
	0100106099	07/30/2026	07-24-2026_20		7/WATER ACCT 1216	7-10-710-26-2600-0411-000-000000	1,065.07
	0100106099	07/30/2026	07-24-2026_19		7/WATER ACCT 1217	7-10-710-26-2600-0411-000-000000	148.14
	0100106099	07/30/2026	07-24-2026_18		7/WATER ACCT 1218	7-10-710-26-2600-0411-000-000000	88.87
	0100106099	07/30/2026	07-24-2026_17		7/WATER ACCT 1219	7-10-710-26-2600-0411-000-000000	2,627.29
Total Check: 0100106099							\$5,096.38
Total Vendor: 334							\$5,096.38

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
PATHFUL, INC			39195				
	0100106045	07/17/2026	INV4938	270045	FY27 RENEWAL PATHFUL JOBREADY360-WBLQUO	7-10-602-10-0090-0535-000-000000	4,950.00
Total Check: 0100106045							\$4,950.00
Total Vendor: 39195							\$4,950.00
PERA			340				
	0102756909	07/29/2026	07-29-2026_3		7/PERA	7-10-000-00-0000-7473-000-000000	244,224.27
Total Check: 0102756909							\$244,224.27
	0102756910	07/29/2026	07-29-2026_4		7/PERA RETIREE MILES SPARK/COMPASS	7-22-602-00-2100-0300-000-001213	633.98
Total Check: 0102756910							\$633.98
	0102756913	07/29/2026	07-29-2026_7		7/PERA RETIREE-MEEK SPARK/COMPASS	7-22-602-00-2100-0300-000-001213	633.98
Total Check: 0102756913							\$633.98
Total Vendor: 340							\$245,492.23
PHILADELPHIA INSURANCE COMPANIES			44466				
	0100106066	07/22/2026	2009556324		FY27 STDNT VOL ACCDNT POL ACCT 85867403	7-10-602-28-2850-0521-000-000000	300.00
Total Check: 0100106066							\$300.00
Total Vendor: 44466							\$300.00
PHONEWARE			40070				
	0100105987	07/06/2026	IN-8000832941317		6/LOCAL & LONG DISTANCE ACCT 30271	7-10-602-10-0090-0531-000-000000	724.51
Total Check: 0100105987							\$724.51
	0100106076	07/23/2026	IN-8000832942205		7/LOCAL AND LONG DIST	7-10-602-10-0090-0531-000-000000	728.37
Total Check: 0100106076							\$728.37
Total Vendor: 40070							\$1,452.88
PINE COVE CONSULTING, LLC			36463				
	0100106021	07/10/2026	27729C	270009	FY27 SECURLY CLASSROOM 1 YR RENEWAL QUOT	7-10-602-20-2290-0535-000-000000	13,113.63
Total Check: 0100106021							\$13,113.63
Total Vendor: 36463							\$13,113.63
PINNACOL ASSURANCE			454				
	0100105988	07/06/2026	INV-2410746		FY27 #1 OF 9 WORKERS COMP PREM	7-10-602-28-2850-0521-000-000000	11,279.97
Total Check: 0100105988							\$11,279.97
	0100106067	07/22/2026	07-20-2026_7		FY27 #2 OF 9 WORK COMP PREM INSTALLMENTS	7-10-602-28-2850-0521-000-000000	11,917.00
Total Check: 0100106067							\$11,917.00
Total Vendor: 454							\$23,196.97
PROCARE THERAPY			41041				
	0100106046	07/17/2026	21483032		W/E 6/19/SCHOOL COUNSELOR	7-22-101-00-0010-0300-000-004451	1,760.00
	0100106046	07/17/2026	21476991		W/E 6/5/SCHOOL COUNSELOR	7-22-101-00-0010-0300-000-004451	3,520.00
Total Check: 0100106046							\$5,280.00
Total Vendor: 41041							\$5,280.00

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QUADIANT, INC			9563				
	0100106068	07/22/2026	63131871		8/11-11/10/26 IN700AI POSTAGE METER RENT	7-10-602-10-0090-0533-000-000000	225.00
Total Check: 0100106068							\$225.00
Total Vendor: 9563							\$225.00
REALLY GREAT READING			36714				
	0100106077	07/23/2026	INV64112	270010	FY27 QUOTE Q-15411-COUNTDOWN,BLAST,ORBIT	7-10-602-10-0090-0612-000-000000	4,950.00
	0100106077	07/23/2026	INV64112	270010	COUNDOWN ONLINE INTERACTIVE WHITEBOARD C	7-10-602-10-0090-0640-000-000000	1,556.50
Total Check: 0100106077							\$6,506.50
Total Vendor: 36714							\$6,506.50
REGION VIII HEADSTART ASSOC.			2109				
	0100106100	07/30/2026	07-24-2026_1		FY27 MEMBERSHIP DUES	7-27-971-01-3330-0610-000-008600	17.94
	0100106100	07/30/2026	07-24-2026_1		FY27 MEMBERSHIP DUES	7-27-971-26-3330-0810-000-008600	60.06
Total Check: 0100106100							\$78.00
Total Vendor: 2109							\$78.00
SAFEWAY INC.			376				
	0100106101	07/30/2026	07-24-2026_2		7/CHARGES ACCT 52324	7-10-602-10-0090-0610-000-000000	114.50
Total Check: 0100106101							\$114.50
Total Vendor: 376							\$114.50
SANGRE DE CRISTO ELECTRIC			382				
	0100106007	07/10/2026	07-07-2026_12		6/TWIN LAKES SCHOOLHOUSE ACCT 13090000	7-10-710-26-2600-0620-000-000000	57.03
Total Check: 0100106007							\$57.03
Total Vendor: 382							\$57.03
SARAH BALTMANIS			30538				
	0100106047	07/17/2026	07-13-2026_26		PREVIOUS YR LOST CHECK REISSUE	7-10-600-00-0000-1990-000-000000	257.98
Total Check: 0100106047							\$257.98
Total Vendor: 30538							\$257.98
SCANGA MEAT CO			35572				
	0100106024	07/10/2026	12:40		5/4 MEAT PRODUCTS	7-21-740-31-3100-0630-000-000000	956.17
Total Check: 0100106024							\$956.17
Total Vendor: 35572							\$956.17
SCENARIO LEARNING LLC			36269				
	0100105989	07/06/2026	INV144877	270011	FY27 VECTOR TRAINING QUOTE Q-521614 1 YR	7-10-602-20-2290-0612-000-000000	3,382.50
Total Check: 0100105989							\$3,382.50
Total Vendor: 36269							\$3,382.50

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Check	Check Date	Invoice	PO	Description	Account	Amount	
SCHOLASTIC TESTING SERVICE		8141					
0100106008	07/10/2026	308892S		6/TTCT, FIGURAL TEST SCORING FEE 7-10-602-10-0090-0340-000-000000		477.00	
Total Check: 0100106008						\$477.00	
Total Vendor: 8141						\$477.00	
SCRIPTSOURCING, LLC		42820					
0100106009	07/10/2026	52914		5/SCRIPTSOURCING CHARGE	7-64-602-00-2835-0520-000-000000	12,527.06	
0100106009	07/10/2026	53919		6/SCRIPTSOURCING CHARGE	7-64-602-00-2835-0520-000-000000	1,944.01	
Total Check: 0100106009						\$14,471.07	
Total Vendor: 42820						\$14,471.07	
SENTINEL TECHNOLOGIES, INC		37567					
0100106010	07/10/2026	INV68763	270031	FY27 FORTINET ANNUAL SUPPORT QUOTE #RNWL	7-10-602-20-2290-0535-000-000000	9,855.16	
Total Check: 0100106010						\$9,855.16	
0100106069	07/22/2026	INV69173	270032	FY27 VEEAM BACKUP ANNUAL RENEWAL QUOTE #	7-10-602-20-2290-0535-000-000000	1,014.40	
Total Check: 0100106069						\$1,014.40	
Total Vendor: 37567						\$10,869.56	
SKYLANDS STRATEGIES		42102					
0100106048	07/17/2026	07022026-03	270062	FY27 E-RATE CONSULTANT 1 YR RENEWAL	7-10-602-10-0090-0300-000-000000	3,500.00	
Total Check: 0100106048						\$3,500.00	
Total Vendor: 42102						\$3,500.00	
SOULED OUT T-SHIRTS		24317					
0100106102	07/30/2026	15582	270055	QUOTE 15582-CUSTODIAL AND FOOD SERVICE S	7-10-710-26-2600-0610-000-000000	275.41	
0100106102	07/30/2026	15582	270055	BELLA + CANVAS-WOMENS RELAXED FIT TRIBLE	7-21-740-31-3100-0610-000-000000	275.41	
Total Check: 0100106102						\$550.82	
Total Vendor: 24317						\$550.82	
SPARK AND COMPASS CONSULTING		42870					
0100106070	07/22/2026	1-071626	270012	FY27 STRATEGIC PLANNING-PROFILE OF A LEA	7-22-602-00-2100-0300-000-001213	11,850.00	
Total Check: 0100106070						\$11,850.00	
Total Vendor: 42870						\$11,850.00	
SPRAGUE PEST SOLUTIONS		42455					
0100106103	07/30/2026	6264375		7/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	130.00	
0100106103	07/30/2026	6264376		7/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	130.00	
0100106103	07/30/2026	6264379		7/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	75.00	
0100106103	07/30/2026	6264378		7/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	75.00	
0100106103	07/30/2026	6264377		7/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	90.00	
0100106103	07/30/2026	6264380		7/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	75.00	
Total Check: 0100106103						\$575.00	
Total Vendor: 42455						\$575.00	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
STECK INSIGHTS LLC			36161				
	0100106011	07/10/2026	4002		7/MONTHLY WEBSITE SERVICE	7-10-602-10-0090-0300-000-000000	259.00
	Total Check: 0100106011						\$259.00
	0100106104	07/30/2026	4032		PO260326 FINAL PAY - WEBISTE UPDATE	7-10-602-10-0090-0300-000-000000	2,575.00
	Total Check: 0100106104						\$2,575.00
	Total Vendor: 36161						\$2,834.00
TCI			21385				
	0102756903	07/13/2026	INV153889	270022	FY27 SOCIAL STUDIES 1 YR LICENSE RENEWAL	7-10-602-10-0090-0535-000-000000	2,912.00
	Total Check: 0102756903						\$2,912.00
	0102756904	07/13/2026	INV154053	270023	HIGH SCHOOL (9-12) SOCIAL STUDIES TEACHE	7-10-602-10-0090-0535-000-000000	640.00
	0102756904	07/13/2026	INV154053	270023	FY27 CCHS SOCIAL STUDIES AND GOV ALIVE 1	7-10-602-10-0090-0640-000-000000	3,160.50
	Total Check: 0102756904						\$3,800.50
	Total Vendor: 21385						\$6,712.50
TEACHING STRATEGIES			3585				
	0100106012	07/10/2026	INV242434	270039	FY27 GOLD CO BUNDLE FOR KINDERGARTEN QUO	7-10-602-10-0090-0535-000-000000	871.50
	Total Check: 0100106012						\$871.50
	Total Vendor: 3585						\$871.50
THE MATH LEARNING CENTER			26980				
	0100106078	07/23/2026	INV82358	270048	BRIDGES BOOKS - QUOTE Q-47970	7-10-602-10-0090-0640-000-000000	7,384.03
	Total Check: 0100106078						\$7,384.03
	Total Vendor: 26980						\$7,384.03
TIGER, INC			29874				
	0100106049	07/17/2026	0626599221		6/UTILITIES GAS CUST 01627-02	7-10-710-26-2600-0620-000-000000	1,108.46
	0100106049	07/17/2026	0626599220		6/UTILITIES GAS CUST 01627-01	7-10-710-26-2600-0620-000-000000	2,050.79
	0100106049	07/17/2026	0626599224		6/UTILITIES GAS CUST 01627-06	7-10-710-26-2600-0620-000-000000	302.32
	0100106049	07/17/2026	0626599223		6/UTILITIES GAS CUST 01627-05	7-10-710-26-2600-0620-000-000000	246.05
	0100106049	07/17/2026	0626599299		6/UTILITIES GAS CUST 01627-07	7-19-971-00-2600-0410-000-003897	175.93
	0100106049	07/17/2026	0626599299		6/UTILITIES GAS CUST 01627-07	7-10-710-26-2600-0620-000-000000	1,429.50
	0100106049	07/17/2026	0626599299		6/UTILITIES GAS CUST 01627-07	7-27-971-01-3330-0620-000-008600	66.00
	0100106049	07/17/2026	0626599299		6/UTILITIES GAS CUST 01627-07	7-26-971-33-3310-0610-000-000000	153.94
	0100106049	07/17/2026	0626599222		6/UTILITIES GAS CUST 01627-04	7-10-710-26-2600-0620-000-000000	2,706.32
	0100106049	07/17/2026	0626599299		6/UTILITIES GAS CUST 01627-07	7-27-971-26-3330-0620-000-008600	373.87
	Total Check: 0100106049						\$8,613.18
	Total Vendor: 29874						\$8,613.18

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VERIZON WIRELESS			3373				
	0100106050	07/17/2026	6147824378		6/CHARGES ACCT 970483601-00001	7-19-971-00-2600-0410-000-003897	33.75
	0100106050	07/17/2026	6147824378		6/CHARGES ACCT 970483601-00001	7-27-971-01-3330-0531-000-008600	16.88
	0100106050	07/17/2026	6147824378		6/CHARGES ACCT 970483601-00001	7-26-971-33-3310-0810-000-000000	33.75
	0100106050	07/17/2026	6147824378		6/CHARGES ACCT 970483601-00001	7-27-971-26-3330-0531-000-008600	84.38
	0100106050	07/17/2026	6147824378		6/CHARGES ACCT 970483601-00001	7-27-971-01-3330-0531-000-008600	51.05
	0100106050	07/17/2026	6147824378		6/CHARGES ACCT 970483601-00001	7-10-602-10-0090-0531-000-000000	61.05
	0100106050	07/17/2026	6147824378		6/CHARGES ACCT 970483601-00001	7-10-602-10-0090-0531-000-000000	2,819.52
Total Check: 0100106050							\$3,100.38
Total Vendor: 3373							\$3,100.38
VERO FIBER NETWORKS, LLC			34517				
	0100106051	07/17/2026	INV-VFN-12386	270059	FY27 RECURRING FIBER 1 YR RENEWAL	7-10-602-10-0090-0531-000-000000	5,622.31
	0100106051	07/17/2026	INV-VFN-12388	270058	FY27 DISTRICT PORTION OF VERO INTERNET C	7-10-602-10-0090-0531-000-000000	3,000.00
Total Check: 0100106051							\$8,622.31
	0100106105	07/30/2026	INV-VFN-12386-ADDT		ADDT AMOUNT FOR PO270059 REC FIBER	7-10-602-10-0090-0531-000-000000	198.31
Total Check: 0100106105							\$198.31
Total Vendor: 34517							\$8,820.62
WASTE MANAGEMENT OF CO INC			39934				
	0100106013	07/10/2026	0752438-2520-7		6/15 TRIP CHARGE ACCT 34-51199-03003	7-10-602-10-0090-0340-000-000000	447.88
Total Check: 0100106013							\$447.88
	0100106014	07/10/2026	0752799-2520-2		6/TRASH SERVICE ACCT 27-15308-13008	7-10-602-10-0090-0340-000-000000	14,414.25
Total Check: 0100106014							\$14,414.25
Total Vendor: 39934							\$14,862.13
WESTERN STATES FIRE PROTECTION CO.			37990				
	0100106052	07/17/2026	WSF788622	270056	ANNUAL BACKFLOW INSPECTIONS ALL SCHOOLS	7-10-710-26-2600-0300-000-000000	1,510.00
Total Check: 0100106052							\$1,510.00
	0100106071	07/22/2026	WSF789468		LCHS SPRINKLER HEAD REPAIR	7-43-602-00-4000-0720-000-000000	2,500.00
Total Check: 0100106071							\$2,500.00
Total Vendor: 37990							\$4,010.00
WJ VISIONS, LLC			34444				
	0100106053	07/17/2026	2-REISSUE		PREVIOUS YR LOST CHECK REISSUE	7-10-600-00-0000-1990-000-000000	300.00
Total Check: 0100106053							\$300.00
Total Vendor: 34444							\$300.00

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 07/01/2026 - 07/31/2026

Vendor Name		Vendor					
Check	Check Date	Invoice	PO	Description	Account	Amount	
XCEL ENERGY		3732					
0100106015	07/10/2026	983440110		6/CHARGES LCES ACCT 53-0013027313-0	7-26-971-33-3310-0810-000-000000	283.95	
0100106015	07/10/2026	983440110		6/CHARGES LCES ACCT 53-0013027313-0	7-10-710-26-2600-0620-000-000000	2,636.73	
0100106015	07/10/2026	983440110		6/CHARGES LCES ACCT 53-0013027313-0	7-27-971-01-3330-0620-000-008600	121.71	
0100106015	07/10/2026	983440110		6/CHARGES LCES ACCT 53-0013027313-0	7-27-971-26-3330-0620-000-008600	689.60	
0100106015	07/10/2026	983440110		6/CHARGES LCES ACCT 53-0013027313-0	7-19-971-00-2600-0410-000-003897	324.52	
Total Check: 0100106015						\$4,056.51	
0100106016	07/10/2026	984081156		6/CHARGES ACCT 53-2359658-5	7-10-710-26-2600-0620-000-000000	12,482.82	
Total Check: 0100106016						\$12,482.82	
Total Vendor: 3732						\$16,539.33	
YOUSCIENCE/PRECISION EXAMS		30635					
0102756902	07/10/2026	38520	270026	FY27 BRIGHT PATH ANNUAL RENEWAL QUOTE #0	7-10-602-10-0090-0535-000-000000	7,875.00	
Total Check: 0102756902						\$7,875.00	
Total Vendor: 30635						\$7,875.00	
Grand Total:						\$1,552,245.96	

Batch Year: 27 Batch Range: 000001 - 009999 Check Date Range: 07/01/2026 - 07/31/2026

FMVEN10A (build 26.4.7.1)

Selection Criteria

Batch Year	27
Begin Batch	000001
End Batch	009999
Begin Check Date	07/01/2026
End Check Date	07/31/2026
Vendors	All - All Vendors
Role ID	ADMIN

Cash Flow Financial Report
FY 2026-2027

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>State Loan Deposits</u>	<u>Ending Balance</u>	
<u>Lake County School District</u>							
Operating Account	July	\$ 4,557,585.27	\$ 2,066,810.53	\$ 372,054.22	\$ -	\$ 2,862,828.96	
	August	\$ -	\$ -	\$ -	\$ -	\$ -	
	September	\$ -	\$ -	\$ -	\$ -	\$ -	
	October	\$ -	\$ -	\$ -	\$ -	\$ -	
	November	\$ -	\$ -	\$ -	\$ -	\$ -	
	December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -		\$ -	
	June					\$ -	
Colotrust Account	July	\$ 1,372,041.95	\$ -	\$ 260,034.84		\$ 1,632,076.79	
	August	\$ -	\$ -	\$ -		\$ -	
	September	\$ -	\$ -	\$ -		\$ -	
	October	\$ -	\$ -	\$ -		\$ -	
	November	\$ -	\$ -	\$ -		\$ -	
	December	\$ -	\$ -	\$ -		\$ -	
	January	\$ -	\$ -	\$ -		\$ -	
	February	\$ -	\$ -	\$ -		\$ -	
	March	\$ -	\$ -	\$ -		\$ -	
	April	\$ -	\$ -	\$ -		\$ -	
	May					\$ -	
	June					\$ -	
Payroll Account	July	\$ 20,315.54	\$ 564,938.12	\$ 555,000.00		\$ 10,377.42	
	August	\$ -	\$ -	\$ -		\$ -	
	September	\$ -	\$ -	\$ -		\$ -	
	October	\$ -	\$ -	\$ -		\$ -	
	November	\$ -	\$ -	\$ -		\$ -	
	December	\$ -	\$ -	\$ -		\$ -	
	January	\$ -	\$ -	\$ -		\$ -	
	February	\$ -	\$ -	\$ -		\$ -	
	March	\$ -	\$ -	\$ -		\$ -	
	April	\$ -	\$ -	\$ -		\$ -	
	May	\$ -	\$ -	\$ -		\$ -	
	June					\$ -	

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 27

Account Periods: 02 - 02

Dates: 08/01/2026 - 08/31/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
10 GENERAL FUND							
01 SALARIES	\$8,372,835.00	\$8,372,835.00	\$1,813.00	\$690,455.75	\$806,935.03	\$7,564,086.97	9.66
02 BENEFITS	\$3,316,149.00	\$3,316,149.00	\$0.00	\$251,925.77	\$295,889.19	\$3,020,259.81	8.92
03 PROF/TECH SERVICES	\$1,003,699.00	\$1,003,699.00	\$52,237.18	\$92,502.02	\$150,130.86	\$801,330.96	20.16
04 PURCHASED SERVICES	\$224,700.00	\$224,700.00	\$2,129.44	\$27,554.09	\$21,992.34	\$200,578.22	10.74
05 OTHER SERVICES	\$802,919.00	\$802,919.00	\$25,166.72	\$85,814.26	\$422,358.35	\$355,393.93	55.74
06 SUPPLIES	\$869,027.00	\$869,027.00	\$31,512.30	\$91,494.62	\$138,498.81	\$699,015.89	19.56
07 EQUIPMENT	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$751.32	\$10,948.68	6.42
08 OTHER OBJECTS	\$2,722,229.00	\$2,722,229.00	\$0.00	\$6,451.81	\$19,429.41	\$2,702,799.59	0.71
10 GENERAL FUND	\$17,323,258.00	\$17,323,258.00	\$112,858.64	\$1,246,198.32	\$1,855,985.31	\$15,354,414.05	11.37
19 COLO. PRESCHOOL PROGRAM							
01 SALARIES	\$223,261.00	\$223,261.00	\$0.00	\$23,847.85	\$25,792.68	\$197,468.32	11.55
02 BENEFITS	\$81,121.00	\$81,121.00	\$0.00	\$9,799.57	\$10,600.55	\$70,520.45	13.07
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$132.34	\$132.34	\$2,867.66	4.41
04 PURCHASED SERVICES	\$6,702.00	\$6,702.00	\$0.00	\$900.43	\$1,026.63	\$5,675.37	15.32
05 OTHER SERVICES	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00
06 SUPPLIES	\$21,149.00	\$21,149.00	\$447.05	\$945.52	\$945.52	\$19,756.43	6.58
19 COLO. PRESCHOOL PROGRAM	\$335,433.00	\$335,433.00	\$447.05	\$35,625.71	\$38,497.72	\$296,488.23	11.61
21 FOOD SERVICE FUND							
01 SALARIES	\$363,670.00	\$363,670.00	\$0.00	\$29,636.08	\$54,717.37	\$308,952.63	15.05
02 BENEFITS	\$155,677.00	\$155,677.00	\$0.00	\$13,707.53	\$25,766.54	\$129,910.46	16.55
05 OTHER SERVICES	\$3,100.00	\$3,100.00	\$0.00	\$150.00	\$195.00	\$2,905.00	6.29
06 SUPPLIES	\$450,148.00	\$450,148.00	\$0.00	\$29,854.50	\$35,051.51	\$415,096.49	7.79
08 OTHER OBJECTS	\$30,270.00	\$30,270.00	\$0.00	\$0.00	\$0.00	\$30,270.00	0.00
21 FOOD SERVICE FUND	\$1,002,865.00	\$1,002,865.00	\$0.00	\$73,348.11	\$115,730.42	\$887,134.58	11.54
22 DESIGNATED PURPOSE GRANTS							
01 SALARIES	\$865,190.00	\$865,190.00	\$0.00	\$58,678.82	\$58,678.82	\$806,511.18	6.78
02 BENEFITS	\$323,122.00	\$323,122.00	\$0.00	\$24,389.95	\$24,389.95	\$298,732.05	7.55
03 PROF/TECH SERVICES	\$211,065.00	\$211,065.00	\$138,791.00	\$19,956.50	\$33,074.46	\$39,199.54	81.43
04 PURCHASED SERVICES	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00
05 OTHER SERVICES	\$48,511.00	\$48,511.00	\$0.00	\$6,207.50	\$6,207.50	\$42,303.50	12.80
06 SUPPLIES	\$52,675.00	\$52,675.00	\$8,766.06	\$6,827.69	\$7,138.50	\$36,770.44	30.19
07 EQUIPMENT	\$21,520.00	\$21,520.00	\$0.00	\$0.00	\$0.00	\$21,520.00	0.00
22 DESIGNATED PURPOSE GRANTS	\$1,526,083.00	\$1,526,083.00	\$147,557.06	\$116,060.46	\$129,489.23	\$1,249,036.71	18.15
23 ATHLETIC/ACTIVITY FUND							
08 OTHER OBJECTS	\$684,392.00	\$684,392.00	\$0.00	\$0.00	\$0.00	\$684,392.00	0.00
23 ATHLETIC/ACTIVITY FUND	\$684,392.00	\$684,392.00	\$0.00	\$0.00	\$0.00	\$684,392.00	0.00

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 27

Account Periods: 02 - 02

Dates: 08/01/2026 - 08/31/2026

Account Account Description	Original Budget	Adjusted Budget	YTD Encumbrance	Period Expended	YTD Expended	Available Balance	Percent
26 THE CENTER - CHILD CARE							
01 SALARIES	\$186,636.00	\$186,636.00	\$0.00	\$16,050.71	\$16,343.31	\$170,292.69	8.76
02 BENEFITS	\$67,802.00	\$67,802.00	\$0.00	\$6,381.97	\$6,684.36	\$61,117.64	9.86
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$105.87	\$105.87	\$2,894.13	3.53
05 OTHER SERVICES	\$10,500.00	\$10,500.00	\$0.00	\$0.00	\$0.00	\$10,500.00	0.00
06 SUPPLIES	\$25,000.00	\$25,000.00	\$298.02	\$1,157.50	\$1,157.50	\$23,544.48	5.82
08 OTHER OBJECTS	\$196,706.00	\$196,706.00	\$0.00	\$641.94	\$745.20	\$195,960.80	0.38
26 THE CENTER - CHILD CARE	\$489,644.00	\$489,644.00	\$298.02	\$24,337.99	\$25,036.24	\$464,309.74	5.17
27 HEAD START PROGRAM							
01 SALARIES	\$471,853.00	\$471,853.00	\$0.00	\$37,149.09	\$41,236.75	\$430,616.25	8.74
02 BENEFITS	\$171,370.00	\$171,370.00	\$0.00	\$14,781.31	\$16,510.85	\$154,859.15	9.63
03 PROF/TECH SERVICES	\$85,385.00	\$85,385.00	\$0.00	\$1,391.18	\$1,391.18	\$83,993.82	1.63
05 OTHER SERVICES	\$6,550.00	\$6,550.00	\$0.00	\$205.02	\$317.12	\$6,232.88	4.84
06 SUPPLIES	\$35,253.00	\$35,253.00	-\$2,950.02	\$4,032.01	\$4,336.80	\$33,866.22	3.93
08 OTHER OBJECTS	\$192,105.00	\$192,105.00	\$0.00	\$28.75	\$88.81	\$192,016.19	0.05
27 HEAD START PROGRAM	\$962,516.00	\$962,516.00	-\$2,950.02	\$57,587.36	\$63,881.51	\$901,584.51	6.33
31 BOND REDEMPTION FUND							
08 OTHER OBJECTS	\$4,463,753.00	\$4,463,753.00	\$0.00	\$0.00	\$0.00	\$4,463,753.00	0.00
09 OTHER USES OF FUNDS	\$1,240,168.00	\$1,240,168.00	\$0.00	\$0.00	\$0.00	\$1,240,168.00	0.00
31 BOND REDEMPTION FUND	\$5,703,921.00	\$5,703,921.00	\$0.00	\$0.00	\$0.00	\$5,703,921.00	0.00
43 CAPITAL PROJECTS FUND							
03 PROF/TECH SERVICES	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00
07 EQUIPMENT	\$602,361.00	\$602,361.00	\$63,064.46	\$230,229.64	\$253,590.46	\$285,706.08	52.57
08 OTHER OBJECTS	\$634,290.00	\$634,290.00	\$0.00	\$0.00	\$0.00	\$634,290.00	0.00
09 OTHER USES OF FUNDS	\$35,024.00	\$35,024.00	\$0.00	\$0.00	\$0.00	\$35,024.00	0.00
43 CAPITAL PROJECTS FUND	\$1,273,425.00	\$1,273,425.00	\$63,064.46	\$230,229.64	\$253,590.46	\$956,770.08	24.87
64 HEALTH INSURANCE RESERVE							
05 OTHER SERVICES	\$1,999,900.00	\$1,999,900.00	\$0.00	\$151,386.55	\$228,423.07	\$1,771,476.93	11.42
08 OTHER OBJECTS	\$806,528.00	\$806,528.00	\$0.00	\$0.00	\$0.00	\$806,528.00	0.00
64 HEALTH INSURANCE RESERVE	\$2,806,428.00	\$2,806,428.00	\$0.00	\$151,386.55	\$228,423.07	\$2,578,004.93	8.14

Report Description: BUDGET STATUS(Copy)

Account Year: 27

Account Periods: 02 - 02

Dates: 08/01/2026 - 08/31/2026

FJEXS06A

(build 26.4.10.1)

Selection Criteria

Account Year	27
Account Period Range	02 - 02
Accounts	All Accounts
Report ID	41915
Report Title	MONTHLY BUDGET STATUS REPORT
Report Description	BUDGET STATUS(Copy)
Role ID	ADMIN

Report Specification Sort / Totals

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

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Selection Ranges

FUND	10 - 64
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FINANCIAL REPORT AS OF 8/31/26

GENERAL FUND 10

EXPENDITURES							BUDGET	BUDGET	REVENUE						
TOTAL ALLOCATION	TABOR	UNALLOCATED/ OTHER RESERVES	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE		%	TOTAL ALLOCATION	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	% RECEIVED	
Jul-2026	\$ 17,323,258.00	\$ 491,024.00	\$ 2,174,805.00	12.6%	\$ 14,657,429.00	\$ 817,246.41	\$ 13,840,182.59	5.58%	Jul-2026	\$ 17,323,258.00	\$ 2,865,829.00	\$ 14,457,429.00	\$ 116,914.17	\$ 116,914.17	0.81%
Aug-2026	\$ 17,323,258.00	\$ 491,024.00	\$ 2,174,805.00	12.6%	\$ 14,657,429.00	\$ 1,968,843.95	\$ 12,688,585.05	13.43%	Aug-2026	\$ 17,323,258.00	\$ 2,865,829.00	\$ 14,457,429.00	\$ 224,157.98	\$ 341,072.15	2.36%
Sep-2026				#DIV/0!	\$ -	\$ -	\$ -		Sep-2026				\$ -	\$ 341,072.15	#DIV/0!
Oct-2026				#DIV/0!	\$ -	\$ -	\$ -		Oct-2026				\$ -	\$ 341,072.15	#DIV/0!
Nov-2026				#DIV/0!	\$ -	\$ -	\$ -		Nov-2026				\$ -	\$ 341,072.15	#DIV/0!
Dec-2026				#DIV/0!	\$ -	\$ -	\$ -		Dec-2026				\$ -	\$ 341,072.15	#DIV/0!
Jan-2027				#DIV/0!	\$ -	\$ -	\$ -		Jan-2027				\$ -	\$ 341,072.15	#DIV/0!
Feb-2027				#DIV/0!	\$ -	\$ -	\$ -		Feb-2027				\$ -	\$ 341,072.15	#DIV/0!
Mar-2027				#DIV/0!	\$ -	\$ -	\$ -		Mar-2027				\$ -	\$ 341,072.15	#DIV/0!
Apr-2027				#DIV/0!	\$ -	\$ -	\$ -		Apr-2027				\$ -	\$ 341,072.15	#DIV/0!
May-2027				#DIV/0!	\$ -	\$ -	\$ -		May-2027				\$ -	\$ 341,072.15	#DIV/0!
Jun-2027				#DIV/0!	\$ -	\$ -	\$ -		Jun-2027				\$ -	\$ 341,072.15	#DIV/0!
\$ (1,703,544.36)															

CPP/UPK FUND 19

EXPENDITURES							BUDGET	BUDGET	REVENUE						
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE		%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%	
Jul-2026	\$ 335,433.00			\$ 335,433.00	\$ 3,315.57	\$ 332,117.43		0.99%	Jul-2026	\$ 335,433.00	\$ -	\$ -	\$ -	\$ -	0.00%
Aug-2026	\$ 335,433.00			\$ 335,433.00	\$ 38,944.77	\$ 296,488.23		11.61%	Aug-2026	\$ 335,433.00	\$ -	\$ -	\$ -	\$ -	0.00%
Sep-2026				\$ -	\$ -	\$ -			Sep-2026		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Oct-2026				\$ -	\$ -	\$ -			Oct-2026		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Nov-2026				\$ -	\$ -	\$ -			Nov-2026		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Dec-2026				\$ -	\$ -	\$ -			Dec-2026		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Jan-2027				\$ -	\$ -	\$ -			Jan-2027		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Feb-2027				\$ -	\$ -	\$ -			Feb-2027		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Mar-2027				\$ -	\$ -	\$ -			Mar-2027		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Apr-2027				\$ -	\$ -	\$ -			Apr-2027		\$ -	\$ -	\$ -	\$ -	#DIV/0!
May-2027				\$ -	\$ -	\$ -			May-2027		\$ -	\$ -	\$ -	\$ -	#DIV/0!
Jun-2027				\$ -	\$ -	\$ -			Jun-2027		\$ -	\$ -	\$ -	\$ -	#DIV/0!

FOOD SERVICE FUND 21

EXPENDITURES							BUDGET	BUDGET	REVENUE						
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE		%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%	
Jul-2026	\$ 1,002,865.00			\$ 1,002,865.00	\$ 42,382.31	\$ 960,482.69		4.23%	Jul-2026	\$ 1,002,865.00	\$ -	\$ 23,128.90	\$ 23,128.90	\$ 23,128.90	2.31%
Aug-2026	\$ 1,002,865.00			\$ 1,002,865.00	\$ 115,730.42	\$ 887,134.58		11.54%	Aug-2026	\$ 1,002,865.00	\$ -	\$ 28,690.88	\$ 51,819.78	\$ 51,819.78	5.17%
Sep-2026				\$ -	\$ -	\$ -			Sep-2026		\$ -	\$ -	\$ 51,819.78	\$ 51,819.78	#DIV/0!
Oct-2026				\$ -	\$ -	\$ -			Oct-2026		\$ -	\$ -	\$ 51,819.78	\$ 51,819.78	#DIV/0!
Nov-2026				\$ -	\$ -	\$ -			Nov-2026		\$ -	\$ -	\$ 51,819.78	\$ 51,819.78	#DIV/0!
Dec-2026				\$ -	\$ -	\$ -			Dec-2026		\$ -	\$ -	\$ 51,819.78	\$ 51,819.78	#DIV/0!
Jan-2027				\$ -	\$ -	\$ -			Jan-2027		\$ -	\$ -	\$ 51,819.78	\$ 51,819.78	#DIV/0!
Feb-2027				\$ -	\$ -	\$ -			Feb-2027		\$ -	\$ -	\$ 51,819.78	\$ 51,819.78	#DIV/0!
Mar-2027				\$ -	\$ -	\$ -			Mar-2027		\$ -	\$ -	\$ 51,819.78	\$ 51,819.78	#DIV/0!
Apr-2027				\$ -	\$ -	\$ -			Apr-2027		\$ -	\$ -	\$ 51,819.78	\$ 51,819.78	#DIV/0!
May-2027				\$ -	\$ -	\$ -			May-2027		\$ -	\$ -	\$ 51,819.78	\$ 51,819.78	#DIV/0!
Jun-2027				\$ -	\$ -	\$ -			Jun-2027		\$ -	\$ -	\$ 51,819.78	\$ 51,819.78	#DIV/0!

GRANT FUND 22

EXPENDITURES							BUDGET	BUDGET	REVENUE						
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE		%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%	
Jul-2026	\$ 1,526,083.00			\$ 1,526,083.00	\$ 167,174.74	\$ 1,358,908.26		10.95%	Jul-2026	\$ 1,526,083.00	\$ 9,769.09	\$ 9,769.09	\$ 9,769.09	\$ 9,769.09	0.64%
Aug-2026	\$ 1,526,083.00			\$ 1,526,083.00	\$ 277,046.29	\$ 1,249,036.71		18.15%	Aug-2026	\$ 1,526,083.00	\$ 110,168.00	\$ 110,168.00	\$ 119,937.09	\$ 119,937.09	7.86%
Sep-2026				\$ -	\$ -	\$ -			Sep-2026		\$ -	\$ -	\$ 119,937.09	\$ 119,937.09	#DIV/0!
Oct-2026				\$ -	\$ -	\$ -			Oct-2026		\$ -	\$ -	\$ 119,937.09	\$ 119,937.09	#DIV/0!
Nov-2026				\$ -	\$ -	\$ -			Nov-2026		\$ -	\$ -	\$ 119,937.09	\$ 119,937.09	#DIV/0!
Dec-2026				\$ -	\$ -	\$ -			Dec-2026		\$ -	\$ -	\$ 119,937.09	\$ 119,937.09	#DIV/0!
Jan-2027				\$ -	\$ -	\$ -			Jan-2027		\$ -	\$ -	\$ 119,937.09	\$ 119,937.09	#DIV/0!
Feb-2027				\$ -	\$ -	\$ -			Feb-2027		\$ -	\$ -	\$ 119,937.09	\$ 119,937.09	#DIV/0!
Mar-2027				\$ -	\$ -	\$ -			Mar-2027		\$ -	\$ -	\$ 119,937.09	\$ 119,937.09	#DIV/0!
Apr-2027				\$ -	\$ -	\$ -			Apr-2027		\$ -	\$ -	\$ 119,937.09	\$ 119,937.09	#DIV/0!
May-2027				\$ -	\$ -	\$ -			May-2027		\$ -	\$ -	\$ 119,937.09	\$ 119,937.09	#DIV/0!
Jun-2027				\$ -	\$ -	\$ -			Jun-2027		\$ -	\$ -	\$ 119,937.09	\$ 119,937.09	#DIV/0!

CENTER FUND 26

EXPENDITURES							BUDGET	BUDGET	REVENUE						
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE		%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%	
Jul-2026	\$ 489,644.00			\$ 489,644.00	\$ 1,363.59	\$ 488,280.41		0.28%	Jul-2026	\$ 489,644.00	\$ 324,494.00	\$ 165,150.00	\$ -	\$ -	0.00%
Aug-2026	\$ 489,644.00			\$ 489,644.00	\$ 25,334.26	\$ 464,309.74		5.17%	Aug-2026	\$ 489,644.00	\$ 324,494.00	\$ 165,150.00	\$ 288.00	\$ 288.00	0.17%
Sep-2026				\$ -	\$ -	\$ -			Sep-2026		\$ -	\$ -	\$ 288.00	\$ 288.00	#DIV/0!
Oct-2026				\$ -	\$ -	\$ -			Oct-2026		\$ -	\$ -	\$ 288.00	\$ 288.00	#DIV/0!
Nov-2026				\$ -	\$ -	\$ -			Nov-2026		\$ -	\$ -	\$ 288.00	\$ 288.00	#DIV/0!
Dec-2026				\$ -	\$ -	\$ -			Dec-2026		\$ -	\$ -	\$ 288.00	\$ 288.00	#DIV/0!
Jan-2027				\$ -	\$ -	\$ -			Jan-2027		\$ -	\$ -	\$ 288.00	\$ 288.00	#DIV/0!
Feb-2027				\$ -	\$ -	\$ -			Feb-2027		\$ -	\$ -	\$ 288.00	\$ 288.00	#DIV/0!
Mar-2027				\$ -	\$ -	\$ -			Mar-2027		\$ -	\$ -	\$ 288.00	\$ 288.00	#DIV/0!
Apr-2027				\$ -	\$ -	\$ -			Apr-2027		\$ -	\$ -	\$ 288.00	\$ 288.00	#DIV/0!
May-2027				\$ -	\$ -	\$ -			May-2027		\$ -	\$ -	\$ 288.00	\$ 288.00	#DIV/0!
Jun-2027				\$ -	\$ -	\$ -			Jun-2027		\$ -	\$ -	\$ 288.00	\$ 288.00	#DIV/0!

HEADSTART FUND 27

EXPENDITURES							BUDGET	BUDGET	REVENUE						
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE		%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%	
Jul-2026	\$ 962,516.00			\$ 962,516.00	\$ 7,403.06	\$ 955,112.94		0.77%	Jul-2026	\$ 962,516.00	\$ -	\$ (610.00)	\$ -	\$ (610.00)	-0.06%
Aug-2026	\$ 962,516.00			\$ 962,516.00	\$ 60,931.49	\$ 901,584.51		6.33%	Aug-2026	\$ 962,516.00	\$ -	\$ 52,449.00	\$ 51,839.00	\$ 51,839.00	5.39%
Sep-2026				\$ -	\$ -	\$ -			Sep-2026		\$ -	\$ -	\$ 51,839.00	\$ 51,839.00	#DIV/0!
Oct-2026				\$ -	\$ -	\$ -			Oct-2026		\$ -	\$ -	\$ 51,839.00	\$ 51,839.00	#DIV/0!

Nov-2026				\$	-		\$	-	#DIV/0!	Nov-2026			\$	51,839.00	#DIV/0!
Dec-2026				\$	-		\$	-	#DIV/0!	Dec-2026			\$	51,839.00	#DIV/0!
Jan-2027				\$	-		\$	-	#DIV/0!	Jan-2027			\$	51,839.00	#DIV/0!
Feb-2027				\$	-		\$	-	#DIV/0!	Feb-2027			\$	51,839.00	#DIV/0!
Mar-2027				\$	-		\$	-	#DIV/0!	Mar-2027			\$	51,839.00	#DIV/0!
Apr-2027				\$	-		\$	-	#DIV/0!	Apr-2027			\$	51,839.00	#DIV/0!
May-2027				\$	-		\$	-	#DIV/0!	May-2027			\$	51,839.00	#DIV/0!
Jun-2027				\$	-		\$	-	#DIV/0!	Jun-2027			\$	51,839.00	#DIV/0!
BOND FUND 31															
EXPENDITURES										REVENUE					
	TOTAL ALLOCATION	TABOR	UNALLOCATED		BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE	%		BUDGET	BUDGET	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%
Jul-2026	\$ 5,703,921.00		\$ -	0%	\$ 5,703,921.00	\$ -	\$ 5,703,921.00	0.00%	Jul-2026	\$ 5,703,921.00	\$ 3,692,539.00	\$ 2,011,382.00	\$ 10,286.29	\$ 10,286.29	0.51%
Aug-2026	\$ 5,703,921.00		\$ -		\$ 5,703,921.00	\$ -	\$ 5,703,921.00	0.00%	Aug-2026	\$ 5,703,921.00	\$ 3,692,539.00	\$ 2,011,382.00	\$ 11,207.96	\$ 21,494.25	1.07%
Sep-2026			\$ -		\$ -	\$ -	\$ -	#DIV/0!	Sep-2026				\$	\$ 21,494.25	#DIV/0!
Oct-2026			\$ -		\$ -	\$ -	\$ -	#DIV/0!	Oct-2026				\$	\$ 21,494.25	#DIV/0!
Nov-2026			\$ -		\$ -	\$ -	\$ -	#DIV/0!	Nov-2026				\$	\$ 21,494.25	#DIV/0!
Dec-2026			\$ -		\$ -	\$ -	\$ -	#DIV/0!	Dec-2026				\$	\$ 21,494.25	#DIV/0!
Jan-2027			\$ -		\$ -	\$ -	\$ -	#DIV/0!	Jan-2027				\$	\$ 21,494.25	#DIV/0!
Feb-2027			\$ -		\$ -	\$ -	\$ -	#DIV/0!	Feb-2027				\$	\$ 21,494.25	#DIV/0!
Mar-2027			\$ -		\$ -	\$ -	\$ -	#DIV/0!	Mar-2027				\$	\$ 21,494.25	#DIV/0!
Apr-2027			\$ -		\$ -	\$ -	\$ -	#DIV/0!	Apr-2027				\$	\$ 21,494.25	#DIV/0!
May-2027			\$ -		\$ -	\$ -	\$ -	#DIV/0!	May-2027				\$	\$ 21,494.25	#DIV/0!
Jun-2027			\$ -		\$ -	\$ -	\$ -	#DIV/0!	Jun-2027				\$	\$ 21,494.25	#DIV/0!
CAPITAL PROJECT FUND 43															
			\$ 146,484.03		BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE	%		BUDGET	BUDGET	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%
Jul-2026	\$ 1,273,425.00				\$ 1,273,425.00	\$ 317,268.16	\$ 956,156.84	24.91%	Jul-2026	\$ 1,273,425.00	\$ 705,162.00	\$ 568,263.00	\$ 47,355.25	\$ 47,355.25	8.33%
Aug-2026	\$ 1,273,425.00				\$ 1,273,425.00	\$ 316,654.92	\$ 956,770.08	24.87%	Aug-2026	\$ 1,273,425.00	\$ 705,162.00	\$ 568,263.00	\$ 47,355.25	\$ 94,710.50	16.67%
Sep-2026					\$ -	\$ -	\$ -	#DIV/0!	Sep-2026				\$	\$ 94,710.50	#DIV/0!
Oct-2026					\$ -	\$ -	\$ -	#DIV/0!	Oct-2026				\$	\$ 94,710.50	#DIV/0!
Nov-2026					\$ -	\$ -	\$ -	#DIV/0!	Nov-2026				\$	\$ 94,710.50	#DIV/0!
Dec-2026					\$ -	\$ -	\$ -	#DIV/0!	Dec-2026				\$	\$ 94,710.50	#DIV/0!
Jan-2027					\$ -	\$ -	\$ -	#DIV/0!	Jan-2027				\$	\$ 94,710.50	#DIV/0!
Feb-2027					\$ -	\$ -	\$ -	#DIV/0!	Feb-2027				\$	\$ 94,710.50	#DIV/0!
Mar-2027					\$ -	\$ -	\$ -	#DIV/0!	Mar-2027				\$	\$ 94,710.50	#DIV/0!
Apr-2027					\$ -	\$ -	\$ -	#DIV/0!	Apr-2027				\$	\$ 94,710.50	#DIV/0!
May-2027					\$ -	\$ -	\$ -	#DIV/0!	May-2027				\$	\$ 94,710.50	#DIV/0!
Jun-2027					\$ -	\$ -	\$ -	#DIV/0!	Jun-2027				\$	\$ 94,710.50	#DIV/0!
INSURANCE FUND 64															
	TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE	%		BUDGET	BUDGET	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%
Jul-2026	\$ 2,806,428.00		\$ -	0%	\$ 2,806,428.00	\$ 77,036.52	\$ 2,729,391.48	2.75%	Jul-2026	\$ 2,806,428.00	\$ 421,244.00	\$ 2,385,184.00	\$ 187,919.38	\$ 187,919.38	7.88%
Aug-2026	\$ 2,806,428.00		\$ -		\$ 2,806,428.00	\$ 228,423.07	\$ 2,578,004.93	8.14%	Aug-2026	\$ 2,806,428.00	\$ 421,244.00	\$ 2,385,184.00	\$ 174,723.85	\$ 362,643.23	15.20%
Sep-2026					\$ -	\$ -	\$ -	#DIV/0!	Sep-2026				\$	\$ 362,643.23	#DIV/0!
Oct-2026					\$ -	\$ -	\$ -	#DIV/0!	Oct-2026				\$	\$ 362,643.23	#DIV/0!
Nov-2026					\$ -	\$ -	\$ -	#DIV/0!	Nov-2026				\$	\$ 362,643.23	#DIV/0!
Dec-2026					\$ -	\$ -	\$ -	#DIV/0!	Dec-2026				\$	\$ 362,643.23	#DIV/0!
Jan-2027					\$ -	\$ -	\$ -	#DIV/0!	Jan-2027				\$	\$ 362,643.23	#DIV/0!
Feb-2027					\$ -	\$ -	\$ -	#DIV/0!	Feb-2027				\$	\$ 362,643.23	#DIV/0!
Mar-2027					\$ -	\$ -	\$ -	#DIV/0!	Mar-2027				\$	\$ 362,643.23	#DIV/0!
Apr-2027					\$ -	\$ -	\$ -	#DIV/0!	Apr-2027				\$	\$ 362,643.23	#DIV/0!
May-2027					\$ -	\$ -	\$ -	#DIV/0!	May-2027				\$	\$ 362,643.23	#DIV/0!
Jun-2027					\$ -	\$ -	\$ -	#DIV/0!	Jun-2027				\$	\$ 362,643.23	#DIV/0!

PITTS ELEM./THE CENTER		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
The Center Activity Fund 907040	July	\$ 9,394.51	\$ -	\$ -	\$ 9,394.51
	August	\$ 9,394.51	\$ -	\$ -	\$ 9,394.51
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
Pitts Elementary Library Fund 344727	July	\$ 196.85	\$ -	\$ -	\$ 196.85
	August	\$ 196.85	\$ -	\$ -	\$ 196.85
	September		\$ -	\$ -	\$ -
	October		\$ -	\$ -	\$ -
	November		\$ -	\$ -	\$ -
	December		\$ -	\$ -	\$ -
	January		\$ -	\$ -	\$ -
	February		\$ -	\$ -	\$ -
	March		\$ -	\$ -	\$ -
	April		\$ -	\$ -	\$ -
	May		\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
<u>Lake County Elementary</u>					
LCE Activity Fund 316064	July	\$ 16,054.72	\$ 353.99	\$ 113.70	\$ 15,814.43
	August	\$ 15,814.43	\$ 200.00	\$ 0.66	\$ 15,615.09
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
West Park PTN 344735	July	\$ 201.47	\$ -	\$ -	\$ 201.47
	August	\$ 201.47	\$ -	\$ -	\$ 201.47
	September	\$ -	\$ -	\$ -	\$ -
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>

<u>Lake County Intermediate School</u>							
LCIS Activity Fund	July	\$	71,914.14	\$	699.57	\$ 3.03	\$ 71,217.60
8299	August	\$	71,217.60	\$	4,420.73	\$ 2.98	\$ 66,799.85
	September	\$	-	\$	-	\$ -	\$ -
	October	\$	-	\$	-	\$ -	\$ -
	November	\$	-	\$	-	\$ -	\$ -
	December	\$	-	\$	-	\$ -	\$ -
	January	\$	-	\$	-	\$ -	\$ -
	February	\$	-	\$	-	\$ -	\$ -
	March	\$	-	\$	-	\$ -	\$ -
	April	\$	-	\$	-	\$ -	\$ -
	May	\$	-	\$	-	\$ -	\$ -
	June			\$	-	\$ -	\$ -
<u>Lake County High School</u>							
LCHS Activity Fund	July	\$	154,395.03	\$	5,639.49	\$ 6.54	\$ 148,762.08
2102	August	\$	148,762.08	\$	4,861.55	\$ 8,567.37	\$ 152,467.90
	September	\$	-	\$	-	\$ -	\$ -
	October	\$	-	\$	-	\$ -	\$ -
	November	\$	-	\$	-	\$ -	\$ -
	December	\$	-	\$	-	\$ -	\$ -
	January	\$	-	\$	-	\$ -	\$ -
	February	\$	-	\$	-	\$ -	\$ -
	March	\$	-	\$	-	\$ -	\$ -
	April	\$	-	\$	-	\$ -	\$ -
	May	\$	-	\$	-	\$ -	\$ -
	June			\$	-	\$ -	\$ -
<u>Lake County Athletics</u>							
LCSD Athletic Activity Fund	July	\$	159,516.52	\$	24,623.79	\$ 2,696.49	\$ 137,589.22
2591636986	August	\$	137,589.22	\$	856.18	\$ 8,539.03	\$ 145,272.07
	September	\$	-	\$	-	\$ -	\$ -
	October	\$	-	\$	-	\$ -	\$ -
	November	\$	-	\$	-	\$ -	\$ -
	December	\$	-	\$	-	\$ -	\$ -
	January	\$	-	\$	-	\$ -	\$ -
	February	\$	-	\$	-	\$ -	\$ -
	March	\$	-	\$	-	\$ -	\$ -
	April	\$	-	\$	-	\$ -	\$ -
	May	\$	-	\$	-	\$ -	\$ -
	June			\$	-	\$ -	\$ -
<u>Cloud City High School</u>							
CCHS	July	\$	9,640.48	\$	-	\$ 0.41	\$ 9,640.89
2578400962	August	\$	9,640.89	\$	603.00	\$ 65.40	\$ 9,103.29
	September	\$	-	\$	-	\$ -	\$ -
	October	\$	-	\$	-	\$ -	\$ -
	November	\$	-	\$	-	\$ -	\$ -
	December	\$	-	\$	-	\$ -	\$ -
	January	\$	-	\$	-	\$ -	\$ -
	February	\$	-	\$	-	\$ -	\$ -
	March	\$	-	\$	-	\$ -	\$ -
	April	\$	-	\$	-	\$ -	\$ -
	May	\$	-	\$	-	\$ -	\$ -
	June			\$	-	\$ -	\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	09/03/26
Days in Billing Cycle	31
Next Statement Date	10/02/26

For Customer Service Call:
800-231-5511

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

Credit Line	\$50,000
Available Credit	\$40,381

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

Payment Information

New Balance	\$8,933.34
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	09/28/26

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		\$4,150.15
Credits	-	\$73.77
Payments	-	\$4,076.38
Purchases & Other Charges	+	\$8,933.34
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$8,933.34

Wells Fargo Business Card Elite Rewards

Rewards ID:		
Previous Balance		388,893
Points Earned this Month		8,860
Points From Other Company Cards		0
Bonus Points Earned		0
Adjustments		0
Redeemed	-	0
Total Available	=	397,753

Rewards Notice

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

See reverse side for important information.

5596 0009 YTG 1 7 2 260903 0 PAGE 1 of 6 10 8914 9900 ELAC 01DR5596 38140

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$8,933.34
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	09/28/26

Amount Enclosed: \$

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

LAKE COUNTY SCHOOL
RENA SANCHEZ
328 W 5TH ST
LEADVILLE CO 80461-3547
 38140 Q302



Rate Information

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

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

Important Information

\$0 - \$8,933.34 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 09/28/26. 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	\$376.76
BRANDI LOVELY		5,000	\$300.06
MICHAEL ADLER		5,000	\$262.87
TANYA LENHARD		5,000	\$477.77
JAMES MULCEY		5,000	\$0.00
SEAN FAY		5,000	\$30.00
KATHARINE BARTLETT		5,000	\$483.34
BUNNY TAYLOR		10,000	\$62.40
SCOTT CARROLL		5,000	\$1,274.36
KATHERINE KERRIGAN		5,000	\$217.08
TIMOTHY POWELL		5,000	\$270.52
AMY PETERS		6,000	\$4,424.81
KATHLEEN FITZSIMMONS		5,000	\$679.60
RENA SANCHEZ		10,000	\$0.00
CHERYL TALBOT		5,000	\$0.00

Transaction Details

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

Trans	Post	Reference Number	Description	Credits	Charges
08/28	08/28	F891400L000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	4,076.38	
			TOTAL		\$4,076.38-

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

08/14	08/14	5754024KJLPJMV88M	QUICKEN INC 6502501900 CA		149.88
08/24	08/24	8271116KWEHNQ9YH0	DROPBOX FAX YEARLY SAN FRANCISCO CA		187.49
09/01	09/01	5543286L45SDQL8NK	GOOGLE *SVCSLAKECOUNTY MOUNTAIN VIEW CA		39.39
			TOTAL	\$376.76	
			FREDERICK HALL / Sub Acct Ending In		

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

08/02	08/04	5526352K7RKG2HGXM	SAFEWAY #2824 LEADVILLE CO		44.67
08/06	08/06	0543684KBBLK7XLSD	WAL-MART #986 FRISCO CO		11.61
08/07	08/07	5754024KBLPHZV3DS	TEACHERSPAYTEACHERS.CO 6465880910 CA		37.04
08/09	08/09	5543286KD5Y5J75JJ	AMAZON MKTPL*569EF9IB0 SEATTLE WA		55.34
08/10	08/10	5526352KFRWQN2QK8	SAFEWAY #2824 LEADVILLE CO		65.45
08/28	08/28	5116094L10VF87M8M	SAMSClub #6630 ARVADA CO		85.95
			TOTAL	\$300.06	
			BRANDI LOVELY / Sub Acct Ending In		

Transaction Details

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

08/11	08/11	5548077KG72EFB4RS	BIG R OF LEADVILLE, LL LEADVILLE CO		9.99
08/18	08/18	5526352KPT593YBJZ	SAFEWAY #2824 LEADVILLE CO		10.13
08/28	08/28	5543286L162HGH8Y5	TST*CITY ON A HILL - L LEADVILLE CO		35.10
08/31	08/31	2524780L306G4FQX7	ACT*BUENAVISTACO BUENA VISTA CO		107.65
09/01	09/01	2524780L4003WY8GL	ACT*BUENAVISTACO BUENA VISTA CO		100.00
			TOTAL	\$262.87	
MICHAEL ADLER / Sub Acct Ending In					

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

08/02	08/04	5526352K7RKG2HGY7	SAFEWAY #2824 LEADVILLE CO		32.70
08/06	08/06	8517927KBLQ5BX11T	BIG HORN ACE HARDWARE LEADVILLE CO		115.13
08/18	08/18	8550499KNS66LHB3W	KAPLAN EARLY LEARNING LEWISVILLE NC		299.95
08/19	08/19	1230202KP000BJLHV	ADOBE SAN JOSE CA		29.99
			TOTAL	\$477.77	
TANYA LENHARD / Sub Acct Ending In					

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

08/08	08/08	5543286KQ5Y0Z32ED	SQ *LORI TENEYCK LEADVILLE CO		30.00
			TOTAL	\$30.00	
SEAN FAY / Sub Acct Ending In					

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

07/31	08/09	8536943KB5M4KBV2T	BEAVER RUN - H LODGING BRECKENRIDGE CO	73.77	
			FOLIO #0000173300		
08/21	08/21	1230202KT00FD1WLJ	ADOBE SAN JOSE CA		19.99
08/31	08/31	1230202L201WSY82X	EXPEDIA 73533493864470 SEATTLE WA		310.46
08/31	08/31	8211755L3EHMXWTYD	CANVA* I04990-37497273 AUSTIN TX		120.00
09/02	09/02	0531461L600E1PNYM	HIGH MOUNTAIN PIES LEADVILLE CO		106.66
			TOTAL	\$483.34	
KATHARINE BARTLETT / Sub Acct Ending In					

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

08/11	08/11	5550629KFRW88ZWLF	COLORADO DEPARTMENT OF DENVER CO		62.40
			TOTAL	\$62.40	
BUNNY TAYLOR / Sub Acct Ending In					

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

08/02	08/04	5526352K7RKG2HGYF	SAFEWAY #2824 LEADVILLE CO		257.76
08/04	08/04	5754024K8LR0R0NYP	TEACHERSPAYTEACHERS.CO 6465880910 CA		180.43
08/18	08/18	8211755KNEHN2V4AY	WCEPS MADISON WI		300.00
08/24	08/24	8230146KXS66DENVX	MUSIC THEATRE INTL NEW YORK NY		400.00
08/26	08/26	0230537KZ00L6FV25	USPS PO 0755080403 LEADVILLE CO		11.02
08/31	08/31	5526352L4TKLGV0SD	SAFEWAY #2824 LEADVILLE CO		35.03
09/01	09/01	5526352L5TLRSD0R1	SAFEWAY #2824 LEADVILLE CO		90.12
			TOTAL	\$1,274.36	
SCOTT CARROLL / Sub Acct Ending In					

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

08/05	08/05	0531461KA00EE3H3W	HIGH MOUNTAIN PIES LEADVILLE CO		64.00
08/10	08/10	5526352KFRWQN2QKS	SAFEWAY #2824 LEADVILLE CO		28.25
08/14	08/14	5754024KJLX8JR6LV	EB *FALL 2026 ANNUAL C 8014137200 CA		120.00
08/17	08/17	5754024KMMLY19PF4	TEACHERSPAYTEACHERS.CO 6465880910 CA		4.83
			TOTAL	\$217.08	
KATHERINE KERRIGAN / Sub Acct Ending In					

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

08/24	08/24	5548077KX75TL9FNY	GEORGE T SANDERS 02 SILVERTHORNE CO		173.62
08/29	08/29	7541823L17PKNS4T7	RS GROUP FORT WORTH TX		96.90
			TOTAL	\$270.52	
TIMOTHY POWELL / Sub Acct Ending In					

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

08/07	08/07	5543286KB5XH23PPK	AMAZON MKTPL*568SR4B11 SEATTLE WA		322.50
08/07	08/07	5531020KBE0Y5RM5B	BSN SPORTS LLC FARMERS BRANC TX		420.89
08/07	08/07	5518742KB0000KZ1B	PRO TUFF DECALS CRYSTAL LAKE IL		140.92
08/08	08/08	5754024KQLPPDQAAZ	CUSTOMINK LLC 8002934232 VA		337.48
08/10	08/10	5543286KE5YL9L4LT	AMAZON MKTPL*5H10J9FV2 SEATTLE WA		52.60
08/11	08/11	8271116KFEHN8ZHFA	HALF PRICE BANNERS KANSAS CITY MO		103.49



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
08/12	08/12	8517927KHLQ5BX1GS	BIG HORN ACE HARDWARE LEADVILLE CO		24.58
08/12	08/12	8230509KGEHN05D8Q	NFHS* C6CF07647AU CHAMBLEE GA		85.91
08/13	08/13	5543286KH5ZF5BJ22	AMAZON MKTPL*5H8CQ2H01 SEATTLE WA		15.12
08/16	08/16	1527021KL010KSNTJ	DICKSSPORTINGGOODS.COM CORAOPOLIS PA		129.17
08/17	08/17	5543286KM60SEYM8F	AMAZON MKTPL*5A9JT2390 SEATTLE WA		47.61
08/18	08/18	5543687KP3HX6W5YV	EPIC SPORTS BEL AIRE KS		458.00
08/19	08/19	5265384KPMM8YSDK4	ANTHEM SPORTS, LLC 8605992266 CT		486.31
08/19	08/19	8211755KREHM7NX7Q	CHSAA SCHOOL CENTER AURORA CO		100.00
08/20	08/20	2524780KR047M8ZNA	DOUGLAS COUNTY SCHOOL CASTLE ROCK CO		400.00
08/21	08/21	5543286KT626L3RFJ	AMAZON MKTPL*5A0GT5SJ2 SEATTLE WA		64.74
08/21	08/21	5544436KTT7PT5SLY	CROWN AWARDS INC HAWTHORNE NY		54.30
08/24	08/24	5531020KWEAKPJ6EE	BSN SPORTS LLC FARMERS BRANC TX		82.41
08/25	08/25	1230202KX01EM6H7G	DENVER CENTER DENVER CO		350.00
08/27	08/27	5543286KZ8VWH0QTB	AMAZON.COM*5O4QX9K02 SEATTLE WA		67.48
08/27	08/27	8230509L0EHMHJZ3H	ZEFFY* VAIL CHRISTIAN MIDDLETOWN DE		130.00
08/28	08/28	0543684L1EHX07E95	DOMINO'S 7340 LEADVILLE CO		18.15
08/29	08/29	5543286L162KTT4Z9	AMAZON MKTPL*5Q7U47E81 SEATTLE WA		58.15
08/31	08/31	8211755L3EHMTYL00	LS RIFLE CREEK GOLF CO RIFLE CO		75.00
09/01	09/01	2524780L40077V85R	DOUGLAS COUNTY SCHOOL CASTLE ROCK CO		400.00
			TOTAL \$4,424.81		
			AMY PETERS / Sub Acct Ending In		

Transaction Summary For KATHLEEN FITZSIMMONS
Sub Account Number Ending In

08/03	08/04	8518993K7WGNKZBJ8	O ROURKE MEDIA GROUP SALIDA CO		438.60
08/05	08/05	5543286K95X14MKBM	IN *AMERICAN BIOIDENTI DENVER CO		115.00
08/11	08/11	5545885KG2HQQVXK39	CBI ONLINE DENVER CO		6.00
08/11	08/11	5545885KG2HQQVXK76	CBI ONLINE DENVER CO		6.00
08/12	08/12	5545885KH2HGH71SJ	CBI ONLINE DENVER CO		6.00
08/12	08/12	5545885KH2HGH71V2	CBI ONLINE DENVER CO		6.00
08/13	08/13	5545885KJ2HL2NR7T	CBI ONLINE DENVER CO		6.00
08/17	08/17	5545885KN2J15BNT4	CBI ONLINE DENVER CO		6.00
08/19	08/19	5545885KR2J8MNEX1	CBI ONLINE DENVER CO		6.00
08/19	08/19	5545885KR2J8MNEZ5	CBI ONLINE DENVER CO		6.00
08/21	08/21	5545885KS2JG7XKET	CBI ONLINE DENVER CO		6.00
08/21	08/21	5545885KS2JG7XKJN	CBI ONLINE DENVER CO		6.00
08/21	08/21	5545885KS2JG7XKKZ	CBI ONLINE DENVER CO		6.00
08/21	08/21	5545885KS2JG7XKLZ	CBI ONLINE DENVER CO		6.00
08/21	08/21	5545885KS2JG7XKSB	CBI ONLINE DENVER CO		6.00
08/29	08/29	1230202L100SYB6YN	FACEBK *P47GK4EJG4 WILMINGTON DE		24.00
08/31	08/31	1230202L300F48463	FACEBK *X8VSH4NJG4 WILMINGTON DE		24.00
			TOTAL		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In 0938		

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 08/01/2026 - 08/31/2026

Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
401 (K) VOL. INVESTMENT PLAN		175					
0102756920	08/28/2026	08-28-2026_5		8/401K	7-10-000-00-0000-7477-000-000000	9,126.41	
Total Check: 0102756920						\$9,126.41	
Total Vendor: 175						\$9,126.41	
ACA PRODUCTS		16268					
0100106198	08/28/2026	349581		ROAD BASE	7-10-710-26-2600-0430-000-000000	234.15	
0100106198	08/28/2026	352339		ROAD BASE	7-10-710-26-2600-0430-000-000000	233.75	
Total Check: 0100106198						\$467.90	
Total Vendor: 16268						\$467.90	
ACORN PETROLEUM, INC.		270					
0100106107	08/06/2026	CL29453		7/16-7/31/FUEL	7-10-720-27-2700-0626-000-000000	829.68	
0100106107	08/06/2026	CL29453		7/16-7/31/FUEL EHS CARD 7031 3-1	7-27-971-01-3330-0580-000-008600	11.71	
0100106107	08/06/2026	CL29453		7/16-7/31/FUEL	7-10-710-26-2600-0626-000-000000	43.36	
0100106107	08/06/2026	CL29453		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-1.99	
Total Check: 0100106107						\$882.76	
0100106199	08/28/2026	CL29770		8/1-8/15 / FUEL ACCT 0483080	7-10-720-27-2700-0626-000-000000	1,222.79	
0100106199	08/28/2026	CL29770		8/1-8/15 / FUEL ACCT 0483080	7-10-710-26-2600-0626-000-000000	162.81	
Total Check: 0100106199						\$1,385.60	
Total Vendor: 270						\$2,268.36	
AFSCME COUNCIL 976		257					
0100106192	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	336.59	
0100106192	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	258.16	
Total Check: 0100106192						\$594.75	
Total Vendor: 257						\$594.75	
ALAMOSA HIGH SCHOOL		214					
0100106200	08/28/2026	08-24-2026_36		8/14/26 HS GOLF ENTRY FEE	7-10-301-14-1800-0584-000-000000	125.00	
Total Check: 0100106200						\$125.00	
Total Vendor: 214						\$125.00	
AMAZON.COM		4304					
0100106108	08/06/2026	1T7T-C1W7-449Y	270091	XACTO SCHOOL PRO CLASSROOM ELECTRIC PENC	7-10-201-10-0020-0610-000-000000	449.95	
0100106108	08/06/2026	1T7T-C1W7-449Y	270091	SCOTCH MAGIC TAPE, INVISIBLE, HOME OFFIC	7-10-301-10-0300-0610-000-000000	449.95	
0100106108	08/06/2026	1F7G-9WLG-13J9	270089	OFFICE HEAVY DUTY STAPLER	7-10-302-10-0060-0610-000-000000	75.73	
0100106108	08/06/2026	17L1-639Y-VRTY	270082	SWAMP COOLERS	7-43-602-00-4000-0730-000-000000	961.38	
0100106108	08/06/2026	1TQQ-GQV7-YR4V	270094	TECH SUPPLY - HDMI HOLDER FOR LCES	7-43-602-00-4000-0734-000-000000	106.90	
Total Check: 0100106108						\$2,043.91	

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 08/01/2026 - 08/31/2026

Vendor Name	Vendor						Amount
Check	Check Date	Invoice	PO	Description	Account		
AMAZON.COM		4304					
0100106137	08/14/2026	1Y7T-TXJC-LTV9	260662	BEVERAGE AIR 49.5" WHITE SCHOOL MILK COO	7-43-602-00-4000-0730-000-000000		5,975.08
0100106137	08/14/2026	1V77-TJC9-F66V	270065	TEMTOP AIR QUALITY MONITOR CO2 DETECTOR	7-43-602-00-4000-0730-000-000000		4,839.74
0100106137	08/14/2026	1RLT-VWMC-7LHM	270115	TWO POCKET FOLDERS, 125 PACK	7-10-302-10-0060-0610-000-000000		337.83
0100106137	08/14/2026	1QGM-G1L6-PVML	270092	PARTITION PARTS	7-10-602-10-0090-0614-000-000000		311.64
0100106137	08/14/2026	1D3X-YQP1-DGD6	270103	PLANNERS 2ND GRADE	7-10-100-10-0010-0610-000-000000		383.96
0100106137	08/14/2026	1TDY-4FQ1-DF9G	270104	LOVELY/NEGRETE ORDER	7-10-100-10-0010-0610-000-000000		284.48
0100106137	08/14/2026	1776-M79J-9V3T	270108	OFFICE SUPPLY	7-10-601-23-2321-0610-000-000000		40.21
0100106137	08/14/2026	1TQQ-GQV7-XYJY	270090	TV STAND	7-43-602-00-4000-0730-000-000000		168.48
0100106137	08/14/2026	1TT7-X3VF-VJHJ	270061	48" W METAL STORAGE SHELVES HEAVY DUTY,	7-10-601-25-2510-0610-000-000000		33.99
0100106137	08/14/2026	1TT7-X3VF-VJHJ	270061	AFAIF 60" W METAL SHELVING HEAVY DUTY, 2	7-43-602-00-4000-0730-000-000000		1,807.95
0100106137	08/14/2026	17L1-639Y-G6VJ	270086		7-19-971-00-0040-0610-000-003897		13.43
0100106137	08/14/2026	17L1-639Y-G6VJ	270086	PK CLASSROOM SUPPLY - 130	7-26-971-33-3310-0610-000-000000		20.13
0100106137	08/14/2026	17L1-639Y-G6VJ	270086		7-27-971-26-3330-0610-000-008600		33.57
0100106137	08/14/2026	1L76-HJG9-G1CK	270087		7-19-971-00-0040-0610-000-003897		10.78
0100106137	08/14/2026	1L76-HJG9-G1CK	270087	PK CLASSROOM SUPPLY - RM 131	7-26-971-33-3310-0610-000-000000		16.18
0100106137	08/14/2026	1L76-HJG9-G1CK	270087		7-27-971-26-3330-0610-000-008600		26.96
0100106137	08/14/2026	13XM-PXTH-G7QT	270088		7-19-971-00-0040-0610-000-003897		34.35
0100106137	08/14/2026	13XM-PXTH-G7QT	270088	PK ADMIN SUPPLY	7-26-971-33-3310-0610-000-000000		51.53
0100106137	08/14/2026	13XM-PXTH-G7QT	270088		7-27-971-26-3330-0610-000-008600		85.88
0100106137	08/14/2026	196W-DPL4-NKJK	270083		7-10-301-14-1856-0610-000-000000		180.45
0100106137	08/14/2026	1YX9-VKR7-J91X	270083	ATHELTICS SUPPLY	7-10-301-14-1800-0610-000-000000		120.58
0100106137	08/14/2026	1YX9-VKR7-J91X	270083		7-10-301-14-1856-0610-000-000000		134.01
Total Check: 0100106137							\$14,911.21
0100106164	08/20/2026	1X3P-MTQ9-HNK7	270121	WESKO W419 REPLACEMENT KEY	7-10-301-24-2410-0610-000-000000		48.37
0100106164	08/20/2026	1DMG-11GX-6DTD	270121	WESKO W419 REPLACEMENT KEY	7-10-301-24-2410-0610-000-000000		95.21
0100106164	08/20/2026	1P1L-7Y9D-C7Y7	270133	MCS TRENDSETTER POSTER FRAME, 24X36	7-10-602-10-0090-0610-000-000000		184.95
0100106164	08/20/2026	1JGW-JPRR-G7NV	270106	DUCAN ORDER	7-10-100-10-0010-0610-000-000000		138.88
0100106164	08/20/2026	1XQG-7D9L-CVCV	270105	V. COOK HOUSE PARTY ITEMS	7-10-100-10-0010-0610-000-000000		378.51
0100106164	08/20/2026	1TYF-C6JM-17Q7	270118	PJD INSTRUCTIONAL SUPPLY	7-22-602-00-0090-0610-000-001215		235.35
0100106164	08/20/2026	1FRY-V9YV-L933	270095	PUT WATER PITCHER REPLACEMENT FILTER 4 P	7-22-602-00-0090-0610-000-001215		26.95
0100106164	08/20/2026	1Y9W-6LVG-HKGT	270095	PUT WATER PITCHER REPLACEMENT FILTER 4 P	7-22-602-00-0090-0610-000-001215		506.29
0100106164	08/20/2026	1Y9W-6LVG-HKGT	270095	PUR 7 CUP WATER FILTER PITCHER	7-22-602-00-2100-0610-000-001215		331.74
0100106164	08/20/2026	17QH-RNQX-QHYM	270123	LCHS ENGLISH CLASS SUPPLY - WHERE THE C	7-10-301-10-0030-0640-000-000000		188.20
0100106164	08/20/2026	1L67-TJFQ-R41Y	270124	GET BETTER FASTER 2.0 A 90-DAY PLAN FOR	7-10-301-10-0030-0640-000-000000		42.88
Total Check: 0100106164							\$2,177.33

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 08/01/2026 - 08/31/2026

Vendor Name	Check		Check Date	Vendor		PO	Description	Account	Amount
AMAZON.COM				4304					
	0100106201	08/28/2026		113V-D6J3-GVKT	270128		PK SUPPLY	7-26-971-33-3310-0610-000-000000	82.75
	0100106201	08/28/2026		113V-D6J3-GVKT	270128			7-27-971-26-3330-0610-000-008600	206.87
	0100106201	08/28/2026		1THJ-KK3L-JF3H	270137		PSV SUPPLY	7-22-602-01-2100-0610-000-007839	198.55
	0100106201	08/28/2026		1THJ-KK3L-HMM6	270142		PJD SUPPLY	7-22-602-00-2100-0610-000-001215	140.01
	0100106201	08/28/2026		1NLP-67LJ-164D	270131		LIGHTPLAST PRO TEARABLE ADHESIVE STRETCH	7-10-201-14-1832-0610-000-000000	4.99
	0100106201	08/28/2026		1NLP-67LJ-164D	270131		AZEN PREMIUM 12 PACK ELASTIC BANDAGE WRA	7-10-301-14-1800-0610-000-000000	690.36
	0100106201	08/28/2026		1PWD-RYDK-L4MC	270143		KEY BLANKS 1620	7-10-602-10-0090-0614-000-000000	629.78
	0100106201	08/28/2026		1N7H-CGMW-DYMX	270109		CONSOLIDATION SUPPLY	7-10-602-10-0090-0614-000-000000	63.96
	0100106201	08/28/2026		1PV1-6PH7-71WM	270158		MAINTENANCE REPAIR	7-10-710-26-2600-0430-000-000000	137.66
	0100106201	08/28/2026		1LH7-M6TM-71KL	270097		LCES CONSOLIDATION EQUIPMENT	7-43-602-00-4000-0730-000-000000	161.49
	0100106201	08/28/2026		1H4K-VDVC-9PG6	270102		LCES CONSOLIDATION EQUIPMENT	7-43-602-00-4000-0730-000-000000	867.47
	0100106201	08/28/2026		1TG3-PJC7-GY43	270116			7-19-971-00-0040-0610-000-003897	226.47
	0100106201	08/28/2026		1TG3-PJC7-GY43	270116		PK SUPPLY	7-26-971-33-3310-0610-000-000000	150.98
	0100106201	08/28/2026		1TG3-PJC7-GY43	270116			7-27-971-26-3330-0610-000-008600	377.44
	0100106201	08/28/2026		1JWC-HDGM-DQXW	270117			7-19-971-00-0040-0610-000-003897	15.99
	0100106201	08/28/2026		1JWC-HDGM-DQXW	270117		PK CLASSROOM SUPPLY	7-26-971-33-3310-0610-000-000000	23.99
	0100106201	08/28/2026		1JWC-HDGM-DQXW	270117			7-27-971-26-3330-0610-000-008600	39.98
	0100106201	08/28/2026		F3W-MRV3-D3QX	270125		PJD SUPPLY	7-22-602-01-2100-0610-000-001232	173.22
	0100106201	08/28/2026		13KY-V794-QJQ9	270125		PJD SUPPLY	7-22-602-01-2100-0610-000-001232	364.73
	0100106201	08/28/2026		1KCC-49PJ-MHG7	270127		GYMTIME EXPANDABLE METAL BARRICADE	7-22-602-01-2100-0610-000-001232	136.64
	0100106201	08/28/2026		1HFN-R6Q1-XNNG	270127		GYMTIME EXPANDABLE METAL BARRICADE	7-22-602-01-2100-0610-000-001232	162.87
	0100106201	08/28/2026		113V-D6J3-GVKT	270128			7-19-971-00-0040-0610-000-003897	124.12
Total Check: 0100106201									\$4,980.32
Total Vendor: 4304									\$24,112.77
AMERICAN FIDELITY ASSURANCE				3685					
	0100106193	08/26/2026		26-AUG-26			PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,628.43
	0100106193	08/26/2026		26-AUG-26			PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	98.40
	0100106193	08/26/2026		26-AUG-26			PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	133.92
	0100106193	08/26/2026		26-AUG-26			PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	247.76
	0100106193	08/26/2026		26-AUG-26			PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	88.89
	0100106193	08/26/2026		26-AUG-26			PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	594.32
	0100106193	08/26/2026		26-AUG-26			PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	60.80
	0100106193	08/26/2026		26-AUG-26			PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	210.68
	0100106193	08/26/2026		26-AUG-26			PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	39.90
Total Check: 0100106193									\$5,103.10
Total Vendor: 3685									\$5,103.10

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMPLIFY			23809				
	0100106109	08/06/2026	INV-477558	270041	DIBELS BOOKS - QUOTE Q781113-1	7-10-602-10-0090-0640-000-000000	2,717.49
						Total Check: 0100106109	\$2,717.49
	0100106138	08/14/2026	INV-477475	270040	CKLA BOOKS - - QUOTE #QT15398-1	7-10-602-10-0090-0640-000-000000	20,055.57
						Total Check: 0100106138	\$20,055.57
						Total Vendor: 23809	\$22,773.06
ANA CHAVEZ			43168				
	0100106110	08/06/2026	08-03-2026_1		FY27 SHOE REIMBURSEMENT	7-10-710-26-2600-0610-000-000000	100.00
						Total Check: 0100106110	\$100.00
						Total Vendor: 43168	\$100.00
ANTHEM LIFE INSURANCE CO.			398				
	0100106194	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	158.14
						Total Check: 0100106194	\$158.14
						Total Vendor: 398	\$158.14
ATS ROCKY MOUNTAIN			36811				
	0100106111	08/06/2026	00014463	270100	ORDER # 00014463 LABOR - SERVICE AGREE	7-10-710-26-2600-0300-000-000000	1,110.00
						Total Check: 0100106111	\$1,110.00
						Total Vendor: 36811	\$1,110.00
BASALT HIGH SCHOOL			8761				
	0100106165	08/20/2026	08-18-2026_26		8/22 MS/HS CROSS COUNTRY ENTRY FEES	7-10-301-14-1800-0584-000-000000	150.00
	0100106165	08/20/2026	08-18-2026_26		8/22 MS/HS CROSS COUNTRY ENTRY FEES	7-10-201-14-1800-0584-000-000000	50.00
						Total Check: 0100106165	\$200.00
						Total Vendor: 8761	\$200.00
BC INTERIORS, LLC			37460				
	0100106166	08/20/2026	2635	260582	QUOTE 77547 - LCES FURNITURE ORDER	7-43-602-00-4000-0720-000-000000	123,361.83
						Total Check: 0100106166	\$123,361.83
						Total Vendor: 37460	\$123,361.83
BIGHORN HARDWARE			93				
	0100106139	08/14/2026	08-07-2026_7		7/CHARGES ACCT 30030	7-10-710-26-2600-0610-000-000000	450.83
	0100106139	08/14/2026	08-07-2026_7		7/CHARGES ACCT 30030	7-10-710-26-2600-0430-000-000000	175.12
						Total Check: 0100106139	\$625.95
						Total Vendor: 93	\$625.95
BOILER FREAK			36102				
	0100106112	08/06/2026	BF-2686	260514	QUOTE EST PA-2555 REPLACE BOILER 3 LCH	7-43-602-00-4000-0720-000-000000	13,800.00
						Total Check: 0100106112	\$13,800.00
						Total Vendor: 36102	\$13,800.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
BRADY INDUSTRIES			43400				
	0100106113	08/06/2026	12031078		FLOOR CLEANING MACHINE REPAIR	7-10-710-26-2600-0430-000-000000	457.73
					Total Check: 0100106113		\$457.73
	0100106140	08/14/2026	12088502	270096	NIAGRA UTILITYBORWN PAD	7-10-710-26-2600-0610-000-000000	11,146.62
	0100106140	08/14/2026	12076521		FLOOR CLEANER REPAIR	7-10-710-26-2600-0430-000-000000	465.23
					Total Check: 0100106140		\$11,611.85
					Total Vendor: 43400		\$12,069.58
BRANDED BILLS			44474				
	0100106141	08/14/2026	INV1215734	270068	GOLF HAT QUOTE EST 0097554	7-10-301-14-1881-0610-000-000000	1,499.54
					Total Check: 0100106141		\$1,499.54
					Total Vendor: 44474		\$1,499.54
BSN SPORTS			3784				
	0100106202	08/28/2026	935024737	270138	CART #16000816	7-10-201-14-1850-0610-000-000000	178.75
					Total Check: 0100106202		\$178.75
					Total Vendor: 3784		\$178.75
BUENA VISTA HIGH SCHOOL			65				
	0100106167	08/20/2026	08-18-2026_28		8/29 CROSS COUNTRY ENTRY FEE	7-10-301-14-1800-0584-000-000000	150.00
	0100106167	08/20/2026	08-18-2026_28		8/29 CROSS COUNTRY ENTRY FEE	7-10-201-14-1800-0584-000-000000	100.00
					Total Check: 0100106167		\$250.00
					Total Vendor: 65		\$250.00
CAPLAN & EARNEST, LLC.			3779				
	0100106203	08/28/2026	57261		7/CHARGES MATTER 11842-06	7-10-602-10-0090-0300-000-000000	1,155.50
					Total Check: 0100106203		\$1,155.50
	0100106204	08/28/2026	57810		MATTER 11842-19D	7-10-602-10-0090-0300-000-000000	3,460.00
					Total Check: 0100106204		\$3,460.00
					Total Vendor: 3779		\$4,615.50
CDW GOVERNMENT, INC.			1564				
	0100106114	08/06/2026	AK3JM6K	260535	QUOTE PVTS833	7-43-602-00-4000-0734-000-000000	9,300.00
	0100106114	08/06/2026	AK3JM6J	260535	QUOTE PVTS833	7-43-602-00-4000-0734-000-000000	2,625.00
					Total Check: 0100106114		\$11,925.00
	0100106115	08/06/2026	AK3UT4G	270004	FY27 MICROSOFT WINDOWS & OFFICE 365 1 YR	7-10-602-10-0090-0612-000-000000	16,843.52
					Total Check: 0100106115		\$16,843.52
					Total Vendor: 1564		\$28,768.52
CENTURYLINK			2139				
	0100106168	08/20/2026	08-18-2026_20		8/CHARGES ACCT 334086972	7-10-602-10-0090-0531-000-000000	299.16
	0100106168	08/20/2026	08-18-2026_21		8/CHARGES ACCT 333591424	7-10-602-10-0090-0531-000-000000	96.06
	0100106168	08/20/2026	08-18-2026_23		8/CHARGES ACCT 333667499	7-10-602-10-0090-0531-000-000000	1,184.72
	0100106168	08/20/2026	08-18-2026_22		8/CHARGES ACCT 334153508	7-10-602-10-0090-0531-000-000000	101.94
	0100106168	08/20/2026	08-18-2026_19		8/CHARGES ACCT 333927546	7-10-602-10-0090-0531-000-000000	99.69
					Total Check: 0100106168		\$1,781.57
					Total Vendor: 2139		\$1,781.57

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CHSAA			7				
	0100106169	08/20/2026	27-0182		FY27 DUES	7-10-301-14-1800-0810-000-000000	5,686.00
Total Check: 0100106169							\$5,686.00
Total Vendor: 7							\$5,686.00
CLAUDIA MEKINS			32115				
	0100106205	08/28/2026	08-24-2026_4		REIMBURSE HS SPED CLASSROOM SUPPLY	7-10-301-12-1700-0610-000-003130	28.84
Total Check: 0100106205							\$28.84
Total Vendor: 32115							\$28.84
CLEO FINKEN			43052				
	0100106116	08/06/2026	08-03-2026_17		SUMMER 2026 IT HELP	7-10-602-10-0090-0300-000-000000	995.00
Total Check: 0100106116							\$995.00
Total Vendor: 43052							\$995.00
COLO. DEPT. OF REVENUE			100				
	0102756917	08/28/2026	08-28-2026_2		8/SIT	7-10-000-00-0000-7471-000-000000	27,106.00
Total Check: 0102756917							\$27,106.00
Total Vendor: 100							\$27,106.00
COLO. SCHOOL FINANCE PROJ.			3786				
	0100106170	08/20/2026	08-18-2026_13		FY27 FINANCE SUPPORT	7-10-601-25-2510-0810-000-000000	371.00
Total Check: 0100106170							\$371.00
Total Vendor: 3786							\$371.00
COLORADO BOCES ASSOC FOUNDATION			42331				
	0100106142	08/14/2026	2026_0722		FY27 TEACH/SSP INDUCTION	7-10-602-12-1700-0300-000-003130	1,000.00
	0100106142	08/14/2026	2026_0722		FY27 PRINCIPAL INDUCTION	7-10-602-12-1700-0300-000-003130	450.00
Total Check: 0100106142							\$1,450.00
Total Vendor: 42331							\$1,450.00
COLORADO MOUNTAIN COLLEGE			877				
	0100106117	08/06/2026	08-03-2026_18		SUMMER 2026 TUITION	7-10-301-10-0050-0560-000-000000	749.00
Total Check: 0100106117							\$749.00
Total Vendor: 877							\$749.00
COLORADO/WEST EQUIPMENT, INC			3648				
	0100106206	08/28/2026	20P3251		BUS FIRST AID KITS AND BUS SUPPLIES	7-10-720-27-2700-0610-000-000000	424.25
Total Check: 0100106206							\$424.25
Total Vendor: 3648							\$424.25

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COMMUNICATION SOLUTIONS			29424				
	0100106233	08/31/2026	COMCOIN42238	270161	QUOTE# COMSOOE18303 - BUS	7-10-720-27-2700-0300-000-000000	4,604.37
	0100106233	08/31/2026	COMSOIN42239		RADIO REPAIR REPEATER INSPECTION	7-10-602-10-0090-0300-000-000000	540.00
						Total Check: 0100106233	\$5,144.37
						Total Vendor: 29424	\$5,144.37
COMMUNITY BANKS OF COLORADO			110				
	0102756916	08/24/2026	08-28-2026_1		8/PAYROLL	7-10-000-00-0000-8102-000-000000	612,000.00
						Total Check: 0102756916	\$612,000.00
						Total Vendor: 110	\$612,000.00
CORPORATE TRANSLATION SERVICES, INC			32441				
	0100106143	08/14/2026	336538		JUNE PHONE INTERPRETATION	7-10-602-10-0090-0300-000-000000	134.96
	0100106143	08/14/2026	330544		APRIL PHONE INTERPRETATION	7-10-602-10-0090-0300-000-000000	69.44
	0100106143	08/14/2026	332938		MAY PHONE INTERPRETATION	7-10-602-10-0090-0300-000-000000	176.96
						Total Check: 0100106143	\$381.36
						Total Vendor: 32441	\$381.36
DALE CRITCHLEY			44563				
	0100106234	08/31/2026	08-31-2026_2		REIMBURSE SUB LICENSE FEE	7-10-601-23-2391-0585-000-000000	62.40
						Total Check: 0100106234	\$62.40
						Total Vendor: 44563	\$62.40
DANO ALDAZ			44539				
	0100106171	08/20/2026	08-18-2026_17		REIMB 8/11 ENTRY FEE AND SUPPLY	7-10-301-14-1800-0584-000-000000	125.00
	0100106171	08/20/2026	08-18-2026_17		REIMB 8/11 ENTRY FEE AND SUPPLY	7-10-301-14-1881-0610-000-000000	220.30
						Total Check: 0100106171	\$345.30
						Total Vendor: 44539	\$345.30
DBT IN SCHOOLS LLC			42790				
	0100106144	08/14/2026	503812658	270067	8/3-8/5 DBT STEPS-A SOCIAL EMOTIONAL LEA	7-22-302-03-2210-0580-000-005010	3,980.00
						Total Check: 0100106144	\$3,980.00
						Total Vendor: 42790	\$3,980.00
DYNAMIC PROGRAM MANAGEMENT LLC			39390				
	0100106145	08/14/2026	2522		7/SUMMER 2026 PROJECTS	7-10-602-10-0090-0300-000-000000	3,381.33
						Total Check: 0100106145	\$3,381.33
	0100106146	08/14/2026	2747		MAY 2026 CHARGES	7-10-602-10-0090-0300-000-000000	2,079.50
						Total Check: 0100106146	\$2,079.50
						Total Vendor: 39390	\$5,460.83
E.L. ACHIEVE, INC			40819				
	0100106147	08/14/2026	38202	270076	ELD MATERIALS	7-10-602-10-0090-0640-000-000000	325.50
						Total Check: 0100106147	\$325.50
						Total Vendor: 40819	\$325.50

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FARICY BOYS AUTOMOTIVE		43516					
0100106172	08/20/2026	SO-3-110537		REMAINING BALANCE - KEY BLANKS	7-10-720-27-2700-0430-000-000000	18.40	
Total Check: 0100106172						\$18.40	
Total Vendor: 43516						\$18.40	
FCI CONSTRUCTORS, INC.		9631					
0100106118	08/06/2026	08032026_15	260512	LCES LIBRARY CONSTRUCTION	7-43-602-00-4000-0720-000-000000	16,654.32	
Total Check: 0100106118						\$16,654.32	
Total Vendor: 9631						\$16,654.32	
FLEX ACCOUNT ADMINISTRATION AMERICAN FID		3686					
0100106195	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,274.21	
0100106195	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	20.84	
0100106195	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	5.00	
0100106195	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	3.09	
0100106195	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.75	
0100106195	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	16.25	
Total Check: 0100106195						\$2,323.14	
Total Vendor: 3686						\$2,323.14	
FLINN SCIENTIFIC, INC.		2703					
0100106207	08/28/2026	3306776	270139	REFILL FOR RAPITEST, SOIL TEST KIT FOR E	7-10-301-10-1310-0610-000-000000	126.97	
Total Check: 0100106207						\$126.97	
Total Vendor: 2703						\$126.97	
FOLLETT SCHOOL SOLUTIONS		174					
0100106235	08/31/2026	1624092	270170	FY27 LCES DESTINY RENEWAL QUOTE 803334	7-10-602-20-2222-0300-000-000000	1,392.60	
Total Check: 0100106235						\$1,392.60	
Total Vendor: 174						\$1,392.60	
GHL PROPERTY SERVICES LLC		42048					
0100106106	08/05/2026	23361		8/4-8/5 ORIENTATION INTERPRETATION	7-10-602-10-0090-0300-000-000000	2,410.76	
Total Check: 0100106106						\$2,410.76	
Total Vendor: 42048						\$2,410.76	
GRAINGER		3709					
0100106173	08/20/2026	9042185166	270101	MAINTENANCE - REPAIR ASSEMBLY	7-10-710-26-2600-0430-000-000000	1,975.66	
0100106173	08/20/2026	9042185182		MAINTENANCE SUPPLY	7-10-710-26-2600-0610-000-000000	56.24	
Total Check: 0100106173						\$2,031.90	
0100106208	08/28/2026	9048349774		REFLECTIVE TAPE- TRANSPORTATION	7-10-720-27-2700-0610-000-000000	63.18	
0100106208	08/28/2026	9047214797		LCES FAUCET REPAIR	7-10-710-26-2600-0430-000-000000	445.31	
Total Check: 0100106208						\$508.49	
Total Vendor: 3709						\$2,540.39	

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GRIZ 2 AUTO PARTS			10871				
	0100106119	08/06/2026	08-03-2026_15		7/CHARGES ACCT 6802	7-10-720-27-2700-0430-000-000000	483.92
	0100106119	08/06/2026	561-346630	260618	QUOTE 410473 BUS 24 ERMISIONS PARTS	7-10-720-27-2700-0430-000-000000	6,816.74
	0100106119	08/06/2026	561-346756	270057	QUOTE #416130 BULK OIL	7-10-720-27-2700-0610-000-000000	1,157.50
	0100106119	08/06/2026	561-348321	270093	ORDER #419626 - BATTERIES FOR BUS 23	7-10-720-27-2700-0430-000-000000	532.92
	0100106119	08/06/2026	08-03-2026_15		7/CHARGES ACCT 6802	7-10-720-27-2700-0610-000-000000	216.27
						Total Check: 0100106119	\$9,207.35
						Total Vendor: 10871	\$9,207.35
GTW TRUCKING LLC			40983				
	0100106209	08/28/2026	3472		ROAD BASE EXPENSE	7-10-710-26-2600-0300-000-000000	110.00
						Total Check: 0100106209	\$110.00
						Total Vendor: 40983	\$110.00
HEALY AWARDS			6043				
	0100106174	08/20/2026	INV129346	270120	SALES ORDER NUMBER SO0134241 CUSTOMER NU	7-10-301-14-1850-0610-000-000000	261.72
						Total Check: 0100106174	\$261.72
						Total Vendor: 6043	\$261.72
HERALD DEMOCRAT			60				
	0100106120	08/06/2026	460749		8/CHARGES ACCT 38171	7-10-601-23-2391-0540-000-000000	430.00
						Total Check: 0100106120	\$430.00
						Total Vendor: 60	\$430.00
HIGH PEAK CONSTRUCTION INC			44458				
	0100106210	08/28/2026	234	270050	MAINTENANCE - EXTEND SW ON 12TH ST	7-43-602-00-4000-0720-000-000000	7,175.00
						Total Check: 0100106210	\$7,175.00
						Total Vendor: 44458	\$7,175.00
INTERNAL REVENUE SERVICE			838				
	0102756918	08/28/2026	08-28-2026_3		8/FIT	7-10-000-00-0000-7428-000-000000	23,608.20
	0102756918	08/28/2026	08-28-2026_3		8/FIT	7-10-000-00-0000-7472-000-000000	53,376.66
						Total Check: 0102756918	\$76,984.86
						Total Vendor: 838	\$76,984.86
JOHNSON MARK LLC			43974				
	0100106196	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	420.88
						Total Check: 0100106196	\$420.88
						Total Vendor: 43974	\$420.88
JUSTIN JIMENEZ			40100				
	0100106175	08/20/2026	08-18-2026_10		FY27 SHOE REIMBURSEMENT	7-10-710-26-2600-0610-000-000000	100.00
						Total Check: 0100106175	\$100.00
						Total Vendor: 40100	\$100.00

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KAREN CAMPBELL			28940				
	0100106211	08/28/2026	08-24-2026_6		REIMBURSE HS CLASSROOM SUPPLY	7-10-301-10-0030-0610-000-000000	29.12
Total Check: 0100106211							\$29.12
Total Vendor: 28940							\$29.12
KATHERINE KERRIGAN			4390				
	0100106148	08/14/2026	08-07-2026_1		REIMBURSE CDL LICENSE EXPENSES	7-10-720-27-2700-0300-000-000000	361.55
Total Check: 0100106148							\$361.55
	0100106176	08/20/2026	08-18-2026_30		CCHS SUPPLY	7-10-302-24-2410-0610-000-000000	213.18
Total Check: 0100106176							\$213.18
Total Vendor: 4390							\$574.73
KCG COMMUNICATIONS, INC			38946				
	0100106177	08/20/2026	121700		PHONE SYSTEM PROGRAMMING	7-10-602-20-2290-0300-000-000000	975.00
Total Check: 0100106177							\$975.00
Total Vendor: 38946							\$975.00
KINDLING COLLABORATIVE, LLC			42161				
	0100106178	08/20/2026	0040	270078	BOCES GRANT WRITER	7-22-602-00-0090-0300-000-003202	493.00
	0100106178	08/20/2026	0040	270078	EARSS	7-22-602-00-2100-0300-000-003231	170.00
	0100106178	08/20/2026	0040	270078	COUNSELOR CORPS	7-22-302-03-2210-0300-000-005010	357.00
	0100106178	08/20/2026	0040	270078	EASI9	7-22-301-00-2100-0300-000-003183	34.00
	0100106178	08/20/2026	0040	270078	GRANT COORDINATOR - STUDENT RE-ENGAGEMENT	7-10-602-20-2210-0110-212-003218	68.00
	0100106178	08/20/2026	0040	270077	STRONGER CONNECTIONS GRANT COORDINATOR	7-22-101-00-2100-0300-000-004451	2,142.00
	0100106178	08/20/2026	0040	270078	STUDENT WELLNESS	7-22-602-00-2100-0300-000-003192	238.00
Total Check: 0100106178							\$3,502.00
Total Vendor: 42161							\$3,502.00
KONICA MINOLTA			2292				
	0100106149	08/14/2026	49593452		7/DISTRICT COPIERS	7-19-971-00-0040-0300-000-003897	132.34
	0100106149	08/14/2026	49593452		7/DISTRICT COPIERS	7-26-971-33-3330-0330-000-000000	105.87
	0100106149	08/14/2026	49593452		7/DISTRICT COPIERS	7-27-971-01-3330-0330-000-008600	26.49
	0100106149	08/14/2026	49593452		7/DISTRICT COPIERS	7-27-971-26-3330-0330-000-008600	264.69
	0100106149	08/14/2026	49593452		7/DISTRICT COPIERS	7-10-602-10-0090-0330-000-000000	5,919.81
	0100106149	08/14/2026	49593451		7/DISTRICT COPIERS	7-10-602-10-0090-0330-000-000000	60.82
Total Check: 0100106149							\$6,510.02
Total Vendor: 2292							\$6,510.02
KUBOTA OF DENVER			42340				
	0100106121	08/06/2026	EL11053	270008	GRASS CATCHER FOR KUBOTA MOWER	7-22-301-00-2100-0610-000-001226	1,600.00
Total Check: 0100106121							\$1,600.00
Total Vendor: 42340							\$1,600.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LAKE COUNTY BUILD A GENERATION			31259				
	0100106122	08/06/2026	08-03-2026_8		11 OF 12/FAMILY ENGAGEMENT	7-22-602-00-2100-0300-000-001214	1,250.00
	Total Check: 0100106122						\$1,250.00
	Total Vendor: 31259						\$1,250.00
LAKE COUNTY LANDFILL			370				
	0100106150	08/14/2026	08-07-2026_2		7/DISPOSAL SERVICES ACCT L0029	7-10-710-26-2600-0421-000-000000	50.00
	Total Check: 0100106150						\$50.00
	Total Vendor: 370						\$50.00
LAWRENCE CONSULTING & INVESTIGATING			42463				
	0100106236	08/31/2026	08-31-2026_3		TITLE IX INVESTIGATION DM STAGE	7-10-601-23-2310-0300-000-000000	300.00
	Total Check: 0100106236						\$300.00
	Total Vendor: 42463						\$300.00
LCEA			20214				
	0100106197	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	124.68
	0100106197	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	326.56
	0100106197	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,632.37
	0100106197	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	197.74
	0100106197	08/26/2026	26-AUG-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	258.45
	Total Check: 0100106197						\$4,539.80
	Total Vendor: 20214						\$4,539.80
LIONS CLUB			3360				
	0100106151	08/14/2026	08-07-2026_12		SAFEWAY CARD FOR PJD COOKING CLUB	7-22-602-00-0090-0610-000-001215	100.00
	Total Check: 0100106151						\$100.00
	0100106152	08/14/2026	08-07-2026_14		SAFEWAY CARD FOR PJD COOKING CLUB	7-22-602-00-0090-0610-000-001215	100.00
	Total Check: 0100106152						\$100.00
	0100106153	08/14/2026	08-07-2026_13		SAFEWAY CARD FOR PJD COOKING CLUB	7-22-602-00-0090-0610-000-001215	100.00
	Total Check: 0100106153						\$100.00
	0100106179	08/20/2026	08-18-2026_8		FY27 DUES 7/1/26-6/30/27	7-10-301-14-1800-0810-000-000000	85.00
	Total Check: 0100106179						\$85.00
	Total Vendor: 3360						\$385.00
LOWE'S			22306				
	0100106154	08/14/2026	223393411		7/CHARGES ACCT 99007343728	7-10-710-26-2600-0430-000-000000	47.48
	Total Check: 0100106154						\$47.48
	Total Vendor: 22306						\$47.48

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Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
MAKEMUSIC, INC.		43010					
0100106123	08/06/2026	INV-MM6878788	270028	FY27 MAKEMUSIC CLOUD RENEWAL QUOTE #UUVX	7-10-602-10-0090-0535-000-000000	3,157.78	
						Total Check: 0100106123	\$3,157.78
						Total Vendor: 43010	\$3,157.78
MARISSA MARTINEZ		21768					
0100106191	08/26/2026	08-26-2026_1		PAYROLL ADVANCE - MISSED STIPEND	7-10-000-00-0000-8153-000-000000	400.00	
						Total Check: 0100106191	\$400.00
						Total Vendor: 21768	\$400.00
MARTHA PUEBLA		44512					
0100106155	08/14/2026	08-07-2026_17		FY27 SHOE REIMBURSEMENT	7-10-710-26-2600-0610-000-000000	100.00	
						Total Check: 0100106155	\$100.00
						Total Vendor: 44512	\$100.00
MCGRAW HILL LLC		32727					
0100106156	08/14/2026	141102281001	270064	FY27 RENEWAL FOR REVEAL MATH RESOURCES	7-10-602-10-0090-0535-000-000000	7,012.65	
0100106156	08/14/2026	141097702001	270064		7-10-602-10-0090-0640-000-000000	1,877.76	
0100106156	08/14/2026	141097702001	270064		7-10-602-10-0090-0535-000-000000	470.40	
0100106156	08/14/2026	141097702001	270064		7-10-602-20-2213-0350-000-000000	3,000.00	
						Total Check: 0100106156	\$12,360.81
						Total Vendor: 32727	\$12,360.81
MCI		2960					
0100106124	08/06/2026	08-03-2026_2		7/LONG DISTANCE FAX ACCT 08660958314	7-10-602-10-0090-0531-000-000000	89.42	
						Total Check: 0100106124	\$89.42
0100106212	08/28/2026	08-24-2026_17		8/ACCT 6P603161 FAX	7-10-602-10-0090-0531-000-000000	39.20	
						Total Check: 0100106212	\$39.20
						Total Vendor: 2960	\$128.62
MEADOW GOLD DAIRIES		1343					
0100106125	08/06/2026	08-03-2026_7		7/MILK ACCT 1052668	7-21-740-31-3100-0631-000-000000	222.50	
						Total Check: 0100106125	\$222.50
						Total Vendor: 1343	\$222.50
MICHELE DEWINE		24058					
0100106213	08/28/2026	08-24-2026_5		REIMBURSE JR HI SCIENCE CLASSROOM SUPPLY	7-10-201-10-1310-0610-000-000000	58.89	
						Total Check: 0100106213	\$58.89
						Total Vendor: 24058	\$58.89

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MMS			2006				
	0100106214	08/28/2026	LAKE COUNTY-009		FY27 RECORD SCANNING	7-10-602-10-0090-0300-000-000000	1,830.00
Total Check: 0100106214							\$1,830.00
Total Vendor: 2006							\$1,830.00
MONA CLOYS			10944				
	0100106215	08/28/2026	08-24-2026_37		REIMBURSE CLASSROOM SUPPLY	7-10-302-10-0060-0810-000-000000	29.00
Total Check: 0100106215							\$29.00
Total Vendor: 10944							\$29.00
MOUNTAIN BRD. OF COOP. SERV.			302				
	0100106180	08/20/2026	08-18-2026_14		FY27 1ST QTR BOCES ASSESSMENTS	7-10-602-10-0090-0591-000-000000	22,391.17
	0100106180	08/20/2026	08-18-2026_14		FY27 SPED COORDINATOR	7-10-602-12-1700-0300-000-003130	29,268.91
Total Check: 0100106180							\$51,660.08
Total Vendor: 302							\$51,660.08
N.SUSAN HAMMERTON			38180				
	0100106157	08/14/2026	08-07-2026_6		7/28 8/5 INTERPRETATION	7-10-602-10-0090-0300-000-000000	332.50
Total Check: 0100106157							\$332.50
Total Vendor: 38180							\$332.50
NATIONAL HEAD START ASSOC			2475				
	0100106216	08/28/2026	97371	270129	FY27 SUBSCRIPTION - ONLINE PD PLATFORM	7-27-971-26-3330-0320-000-008600	1,100.00
Total Check: 0100106216							\$1,100.00
Total Vendor: 2475							\$1,100.00
O'REILLY AUTOMOTIVE, INC			27090				
	0100106181	08/20/2026	08-18-2026_9		7/CHARGES ACCT 1754362	7-10-602-20-2290-0610-000-000000	37.98
Total Check: 0100106181							\$37.98
Total Vendor: 27090							\$37.98
PANORAMA EDUCATION			32220				
	0100106126	08/06/2026	#INV16262	270044	FY27 ANNUAL RENEWAL PANORAMA EDUCATION S	7-22-302-03-2210-0300-000-005010	2,226.50
	0100106126	08/06/2026	#INV16262	270044		7-22-602-00-2100-0300-000-003231	4,456.00
	0100106126	08/06/2026	#INV16262	270044		7-22-602-01-2100-0535-000-007839	2,227.50
Total Check: 0100106126							\$8,910.00
Total Vendor: 32220							\$8,910.00

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Vendor Name			Vendor					
Check	Check Date	Invoice	PO	Description	Account		Amount	
PARKVILLE WATER DISTRICT		334						
0100106217	08/28/2026	08-24-2026_29		8/WATER ACCT 1217	7-10-710-26-2600-0411-000-000000		450.88	
0100106217	08/28/2026	08-24-2026_28		8/WATER ACCT 1218	7-10-710-26-2600-0411-000-000000		347.52	
0100106217	08/28/2026	08-24-2026_31		8/WATER ACCT 1206	7-10-710-26-2600-0411-000-000000		290.75	
0100106217	08/28/2026	08-24-2026_30		8/WATER ACCT 1216	7-10-710-26-2600-0411-000-000000		902.32	
0100106217	08/28/2026	08-24-2026_27		8/WATER ACCT 1219	7-10-710-26-2600-0411-000-000000		741.94	
0100106217	08/28/2026	08-24-2026_26		8/WATER ACCT 1264	7-10-710-26-2600-0411-000-000000		76.75	
0100106217	08/28/2026	08-24-2026_25		8/WATER ACCT 1265	7-10-710-26-2600-0411-000-000000		74.76	
0100106217	08/28/2026	08-24-2026_32		8/WATER ACCT 1151	7-10-710-26-2600-0411-000-000000		221.35	
0100106217	08/28/2026	08-24-2026_32		8/WATER ACCT 1151	7-27-971-26-3330-0620-000-008600		57.89	
0100106217	08/28/2026	08-24-2026_32		8/WATER ACCT 1151	7-27-971-01-3330-0620-000-008600		10.24	
0100106217	08/28/2026	08-24-2026_32		8/WATER ACCT 1151	7-26-971-33-3310-0810-000-000000		23.83	
0100106217	08/28/2026	08-24-2026_32		8/WATER ACCT 1151	7-19-971-00-2600-0410-000-003897		27.24	
Total Check: 0100106217							\$3,225.47	
Total Vendor: 334							\$3,225.47	
PATRICK CADE		31127						
0100106182	08/20/2026	08-18-2026_18		REIMB ATHLETE SHOES - GET KIDS MOVING GR	7-22-301-00-0030-0610-000-001219		2,193.89	
Total Check: 0100106182							\$2,193.89	
Total Vendor: 31127							\$2,193.89	
PERA		340						
0102756919	08/28/2026	08-28-2026_4		8/PERA	7-10-000-00-0000-7473-000-000000		266,162.61	
Total Check: 0102756919							\$266,162.61	
Total Vendor: 340							\$266,162.61	
PHONEWARE		40070						
0100106127	08/06/2026	IN-8000832943102		8/LOCAL & LONG DIST ACCT 30271	7-10-602-10-0090-0531-000-000000		728.07	
Total Check: 0100106127							\$728.07	
Total Vendor: 40070							\$728.07	
PINE COVE CONSULTING, LLC		36463						
0100106128	08/06/2026	27941C	270079	FY27 RENEWAL - RUCKUS WIRELESS QUOTE 012	7-10-602-20-2290-0535-000-000000		2,496.38	
Total Check: 0100106128							\$2,496.38	
Total Vendor: 36463							\$2,496.38	
PINNACOL ASSURANCE		454						
0100106158	08/14/2026	INV-2492560		WORKERS COMP AUDIT PREMIUM	7-10-602-28-2850-0521-000-000000		5,411.00	
Total Check: 0100106158							\$5,411.00	
0100106183	08/20/2026	INV-2499086		3 OF 9 WORKERS COMP PREMIUIM INSTLALMENT	7-10-602-28-2850-0521-000-000000		11,917.00	
Total Check: 0100106183							\$11,917.00	
Total Vendor: 454							\$17,328.00	

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POSTMASTER		7456					
0100106184	08/20/2026	08-18-2026_7		STAMPS - PK SUPPLY	7-27-971-26-3330-0533-000-008600	41.00	
0100106184	08/20/2026	08-18-2026_7		STAMPS - PK SUPPLY	7-26-971-33-3310-0610-000-000000	16.40	
0100106184	08/20/2026	08-18-2026_7		STAMPS - PK SUPPLY	7-19-971-00-0040-0610-000-003897	24.60	
Total Check: 0100106184						\$82.00	
Total Vendor: 7456						\$82.00	
PROCARE THERAPY		41041					
0100106185	08/20/2026	21497710		W/E 8/16-SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192	2,145.00	
0100106185	08/20/2026	21494907		W/E 8/9-SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192	2,990.00	
0100106185	08/20/2026	21493732		W/E 8/2-SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192	390.00	
Total Check: 0100106185						\$5,525.00	
0100106218	08/28/2026	21500351		W/E 8/23 / SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192	2,405.00	
Total Check: 0100106218						\$2,405.00	
Total Vendor: 41041						\$7,930.00	
PYE-BARKER FIRE & SAFETY, LLC		37060					
0100106159	08/14/2026	IV01266917	270111	FY27 ANNUAL INSPECTION FEES	7-10-710-26-2600-0300-000-000000	604.45	
0100106159	08/14/2026	IV01264509	270111	FY27 ANNUAL INSPECTION FEES	7-10-710-26-2600-0300-000-000000	741.35	
0100106159	08/14/2026	IV01266935	270111	FY27 ANNUAL INSPECTION FEES	7-10-710-26-2600-0300-000-000000	1,149.45	
0100106159	08/14/2026	IV01264532	270111	FY27 ANNUAL INSPECTION FEES	7-10-710-26-2600-0300-000-000000	2,651.95	
0100106159	08/14/2026	IV01264762	270111	FY27 ANNUAL INSPECTION FEES	7-10-710-26-2600-0300-000-000000	973.00	
0100106159	08/14/2026	IV01264767	270111	FY27 ANNUAL INSPECTION FEES	7-10-710-26-2600-0300-000-000000	263.00	
Total Check: 0100106159						\$6,383.20	
Total Vendor: 37060						\$6,383.20	
RACHAEL AYERS		7141					
0100106186	08/20/2026	08-18-2026_29		REIMBURSE SUB LICENSE FEE	7-10-601-23-2391-0300-000-000000	62.40	
Total Check: 0100106186						\$62.40	
Total Vendor: 7141						\$62.40	
RENZULLI LEARNING		42943					
0100106219	08/28/2026	1091943	270146	QUOTE O6UJ9A000OAX - FY27 LICENSE RENEWA	7-10-602-00-0070-0610-000-003150	375.00	
Total Check: 0100106219						\$375.00	
Total Vendor: 42943						\$375.00	
RUDY SALAZAR		44504					
0100106136	08/11/2026	08-11-2026_1		SAFETY TRAINING	7-10-720-27-2700-0300-000-000000	108.00	
Total Check: 0100106136						\$108.00	
Total Vendor: 44504						\$108.00	
SAFEWAY INC.		376					
0100106220	08/28/2026	08-24-2026_35		8/CHARGES ACCT 52324	7-26-971-33-3310-0610-000-000000	4.98	
0100106220	08/28/2026	08-24-2026_35		8/CHARGES ACCT 52324	7-19-971-00-0040-0610-000-003897	7.49	
0100106220	08/28/2026	08-24-2026_35		8/CHARGES ACCT 52324	7-27-971-26-3330-0610-000-008600	12.48	
0100106220	08/28/2026	08-24-2026_35		8/CHARGES ACCT 52324	7-10-602-10-0090-0610-000-000000	563.02	
Total Check: 0100106220						\$587.97	
Total Vendor: 376						\$587.97	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
SANGRE DE CRISTO ELECTRIC			382				
	0100106129	08/06/2026	08-03-2026_16		7/TWIN LAKES SCHOOLHOUSE ACCT 13090000	7-10-710-26-2600-0620-000-000000	55.59
Total Check: 0100106129							\$55.59
Total Vendor: 382							\$55.59
SARAH BALTMANIS			30538				
	0100106160	08/14/2026	08-07-2026_15		REIMBURSE HS ART CLASSROOM SUPPLY	7-10-301-10-0200-0610-000-000000	104.13
Total Check: 0100106160							\$104.13
	0100106221	08/28/2026	08-24-2026_7		REIMBURSE HS ART CLASSROOM SUPPLY	7-10-301-10-0200-0610-000-000000	55.02
	0100106221	08/28/2026	08-24-2026_9		REIMBURSE HS ART CLASSROOM SUPPLY	7-10-301-10-0200-0610-000-000000	840.36
	0100106221	08/28/2026	08-24-2026_8		REIMBURSE HS ART CLASSROOM SUPPLY	7-10-201-10-0200-0610-000-000000	527.16
	0100106221	08/28/2026	08-24-2026_7		REIMBURSE HS ART CLASSROOM SUPPLY	7-10-201-10-0200-0610-000-000000	472.84
Total Check: 0100106221							\$1,895.38
Total Vendor: 30538							\$1,999.51
SCRIPTSOURCING, LLC			42820				
	0100106130	08/06/2026	54995		7/SCRIPTSOURCING CHARGES	7-64-602-00-2835-0520-000-000000	517.05
Total Check: 0100106130							\$517.05
Total Vendor: 42820							\$517.05
SNOWBRIDGE ROTO-ROOTER			24244				
	0100106237	08/31/2026	126773442	270112	MAINTENANCE REPAIR - PUMP OUT GREASE TRA	7-10-710-26-2600-0300-000-000000	3,045.00
Total Check: 0100106237							\$3,045.00
Total Vendor: 24244							\$3,045.00
SOULED OUT T-SHIRTS			24317				
	0100106222	08/28/2026	15690	270107	QUOTE #015690 - T SHIRTS FOR MAINTENANCE	7-10-710-26-2600-0610-000-000000	301.73
Total Check: 0100106222							\$301.73
Total Vendor: 24317							\$301.73
SPRAGUE PEST SOLUTIONS			42455				
	0100106223	08/28/2026	6298718		8/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	130.00
	0100106223	08/28/2026	6194464		8/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	100.00
	0100106223	08/28/2026	6298720		8/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	90.00
	0100106223	08/28/2026	6298719		8/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	130.00
	0100106223	08/28/2026	6298721		8/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	75.00
	0100106223	08/28/2026	6298723		8/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	75.00
	0100106223	08/28/2026	6298722		8/PEST CONTROL ACCT 101905698	7-10-710-26-2600-0300-000-000000	75.00
Total Check: 0100106223							\$675.00
Total Vendor: 42455							\$675.00

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 08/01/2026 - 08/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
STECK INSIGHTS LLC			36161				
	0100106131	08/06/2026	4053		8/MONTHLY WEBSITE SERVICE	7-10-602-10-0090-0300-000-000000	259.00
	0100106131	08/06/2026	4046		FY27 NAMECHEAP DOMAIN RENEWAL	7-10-602-10-0090-0300-000-000000	15.16
						Total Check: 0100106131	\$274.16
	0100106224	08/28/2026	4078		WEBSITE UPDATES	7-10-602-10-0090-0300-000-000000	759.00
						Total Check: 0100106224	\$759.00
						Total Vendor: 36161	\$1,033.16
STJERNHOLM CHIROPRACTIC			33243				
	0100106225	08/28/2026	08-24-2026_3		DOT PHYSICAL	7-10-720-27-2700-0300-000-000000	90.00
						Total Check: 0100106225	\$90.00
						Total Vendor: 33243	\$90.00
TAYLOR RAPKE			27430				
	0100106187	08/20/2026	08-18-2026_16		REIMBURSE SPED CLASSROOM SUPPLY	7-10-100-12-1700-0610-000-003130	31.08
	0100106187	08/20/2026	08-18-2026_15		REIMBURSE SPED SOFTWARE SUBSCRIPTION	7-10-602-10-0090-0535-000-000000	125.00
						Total Check: 0100106187	\$156.08
						Total Vendor: 27430	\$156.08
TAYLOR TRELKA CONSULTING LLC			42838				
	0100106161	08/14/2026	011	260466	2/12-6/30/26 PASS FACILITATION AND C	7-22-602-01-2100-0300-000-007839	660.00
						Total Check: 0100106161	\$660.00
						Total Vendor: 42838	\$660.00
TCI			21385				
	0102756914	08/07/2026	INV154087	270047	FY27 RENEWAL MS & HS SOC STUD QUOTE#00	7-10-602-10-0090-0535-000-000000	11,136.00
						Total Check: 0102756914	\$11,136.00
	0102756915	08/07/2026	INV154086	270046	FY27 RENEWAL MS SOC STUD & SCI QUOTE #0	7-10-602-10-0090-0535-000-000000	8,224.00
						Total Check: 0102756915	\$8,224.00
						Total Vendor: 21385	\$19,360.00
TEACHING STRATEGIES			3585				
	0100106132	08/06/2026	#INV245335	270024	FY27 PRE-K GOLD CO BUNDLE QUOTE Q-369288	7-10-602-10-0090-0535-000-000000	1,245.00
	0100106132	08/06/2026	INV245535	270098		7-27-971-26-3330-0610-000-008600	962.50
	0100106132	08/06/2026	INV245535	270098	QUOTE Q-364583 - READY ROSIE - PK PARENT	7-26-971-33-3310-0610-000-000000	577.50
	0100106132	08/06/2026	INV245535	270098		7-19-971-00-0040-0610-000-003897	385.00
						Total Check: 0100106132	\$3,170.00
						Total Vendor: 3585	\$3,170.00

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 08/01/2026 - 08/31/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
THE COATS COMPANY LLC			43486				
	0100106226	08/28/2026	590207		PO260303 TRANSPORTATION REPAIR	7-10-720-27-2700-0300-000-000000	533.28
	Total Check: 0100106226						\$533.28
	0100106227	08/28/2026	590206		PO260303 TRANSPORTATION REPAIR	7-10-720-27-2700-0300-000-000000	100.00
	Total Check: 0100106227						\$100.00
	Total Vendor: 43486						\$633.28
THRIVE THERAPY GLOBAL PLLC			43150				
	0100106228	08/28/2026	95		8/PSYCHOLOGY SERVICES	7-10-602-12-1700-0300-000-003130	1,883.00
	Total Check: 0100106228						\$1,883.00
	Total Vendor: 43150						\$1,883.00
TIGER, INC			29874				
	0100106188	08/20/2026	0726601200		7/UTILITIES GAS 01627-07	7-19-971-00-2600-0410-000-003897	176.55
	0100106188	08/20/2026	0726601200		7/UTILITIES GAS 01627-07	7-27-971-01-3330-0620-000-008600	66.22
	0100106188	08/20/2026	0726601124		7/UTILITIES GAS 01627-05	7-10-710-26-2600-0620-000-000000	216.44
	0100106188	08/20/2026	0726601121		7/UTILITIES GAS 01627-01	7-10-710-26-2600-0620-000-000000	1,721.43
	0100106188	08/20/2026	0726601200		7/UTILITIES GAS 01627-07	7-10-710-26-2600-0620-000-000000	1,434.47
	0100106188	08/20/2026	0726601122		7/UTILITIES GAS 01627-02	7-10-710-26-2600-0620-000-000000	956.52
	0100106188	08/20/2026	0726601125		7/UTILITIES GAS CUST 01627-06	7-10-710-26-2600-0620-000-000000	300.74
	0100106188	08/20/2026	0726601200		7/UTILITIES GAS 01627-07	7-26-971-33-3310-0610-000-000000	154.48
	0100106188	08/20/2026	0726601123		7/UTILITIES GAS 01627-04	7-10-710-26-2600-0620-000-000000	2,727.76
	0100106188	08/20/2026	0726601200		7/UTILITIES GAS 01627-07	7-27-971-26-3330-0620-000-008600	375.17
	Total Check: 0100106188						\$8,129.78
	Total Vendor: 29874						\$8,129.78
TRAFFIC AND PARKING CONTROL CO., LLC			37940				
	0100106162	08/14/2026	1831586	270054	SEE ATTACHED QUOTE Q26007381- SCHOOL ZONE	7-43-602-00-4000-0730-000-000000	9,200.00
	Total Check: 0100106162						\$9,200.00
	Total Vendor: 37940						\$9,200.00
VERIZON WIRELESS			3373				
	0100106189	08/20/2026	6150323146		7/CHARGES ACCT 970483601-00001	7-27-971-26-3330-0531-000-008600	84.38
	0100106189	08/20/2026	6150323146		7/CHARGES ACCT 970483601-00001	7-19-971-00-2600-0410-000-003897	33.75
	0100106189	08/20/2026	6150323146		7/CHARGES ACCT 970483601-00001	7-26-971-33-3310-0810-000-000000	33.75
	0100106189	08/20/2026	6150323146		7/CHARGES ACCT 970483601-00001	7-10-602-10-0090-0531-000-000000	2,824.96
	0100106189	08/20/2026	6150323146		7/CHARGES ACCT 970483601-00001	7-10-602-10-0090-0531-000-000000	61.05
	0100106189	08/20/2026	6150323146		7/CHARGES ACCT 970483601-00001	7-27-971-01-3330-0531-000-008600	51.05
	0100106189	08/20/2026	6150323146		7/CHARGES ACCT 970483601-00001	7-27-971-01-3330-0531-000-008600	16.88
	Total Check: 0100106189						\$3,105.82
	Total Vendor: 3373						\$3,105.82
VISTA HIGHER LEARNING			34088				
	0100106238	08/31/2026	SI341656	270168	GET READY 2027 6-12 PRIME (1 YEAR	7-10-602-10-0090-0535-000-000000	3,598.00
	Total Check: 0100106238						\$3,598.00
	Total Vendor: 34088						\$3,598.00

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 08/01/2026 - 08/31/2026

Vendor Name	Check		Check Date	Vendor Invoice	PO	Description	Account	Amount
VIVACITY TECH PBC				42854				
	0100106163		08/14/2026	INV1227902	260656	LENOVO 300E G4 CHROMEBOOK	7-43-602-00-4000-0734-000-000000	30,900.00
	0100106163		08/14/2026	INV1239316	260656	LENOVO 300E G4 CHROMEBOOK	7-43-602-00-4000-0734-000-000000	2,325.00
Total Check: 0100106163								\$33,225.00
Total Vendor: 42854								\$33,225.00
WASTE MANAGEMENT OF CO INC				39934				
	0100106133		08/06/2026	0754387-2520-4		7/UTILITIES ACCT# 27-15308-13008	7-10-710-26-2600-0421-000-000000	7,237.66
Total Check: 0100106133								\$7,237.66
	0100106190		08/20/2026	0755476-2520-4		8/LCES 30 YD DEMO DELIVERY	7-10-710-26-2600-0421-000-000000	448.78
Total Check: 0100106190								\$448.78
	0100106229		08/28/2026	0755736-2520-1		9/LCES 30 YD TRASH SRV 34-78820-73008	7-10-710-26-2600-0421-000-000000	412.59
Total Check: 0100106229								\$412.59
Total Vendor: 39934								\$8,099.03
WESTERN SLOPE BAR SUPPLIES				3682				
	0100106230		08/28/2026	08-24-2026_21		8/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	23.80
	0100106230		08/28/2026	08-24-2026_21		8/WATER ACCT 34150000	7-10-720-27-2700-0610-000-000000	38.50
Total Check: 0100106230								\$62.30
Total Vendor: 3682								\$62.30
WESTERN STATES FIRE PROTECTION CO.				37990				
	0100106231		08/28/2026	WSF799672	270074	LCE BACKFLOW PREVENTION REPAIR PROPOSAL	7-10-710-26-2600-0300-000-000000	3,200.00
	0100106231		08/28/2026	WSF799665	270074	LCE BACKFLOW PREVENTION REPAIR PROPOSAL	7-10-710-26-2600-0300-000-000000	5,750.00
Total Check: 0100106231								\$8,950.00
Total Vendor: 37990								\$8,950.00
WOODLAND PARK JR/SR HIGH SCHOOL				44555				
	0100106232		08/28/2026	08-24-2026_1		8/25 BOYS GOLF ENTRY FEE	7-10-301-14-1800-0584-000-000000	200.00
Total Check: 0100106232								\$200.00
Total Vendor: 44555								\$200.00

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 08/01/2026 - 08/31/2026

Vendor Name		Vendor					
Check	Check Date	Invoice	PO	Description	Account	Amount	
XCEL ENERGY		3732					
0100106134	08/06/2026	988091228		7/UTILITIES ACCT# 53-0013027313-0	7-27-971-26-3330-0620-000-008600	581.25	
0100106134	08/06/2026	988091228		7/UTILITIES ACCT# 53-0013027313-0	7-27-971-01-3330-0620-000-008600	102.57	
0100106134	08/06/2026	988091228		7/UTILITIES ACCT# 53-0013027313-0	7-26-971-33-3310-0810-000-000000	239.34	
0100106134	08/06/2026	988091228		7/UTILITIES ACCT# 53-0013027313-0	7-19-971-00-2600-0410-000-003897	273.54	
0100106134	08/06/2026	988091228		7/UTILITIES ACCT# 53-0013027313-0	7-10-710-26-2600-0620-000-000000	2,222.43	
Total Check: 0100106134						\$3,419.13	
0100106135	08/06/2026	988169946		7/UTILITIES ACCT#53-2359658-5	7-10-710-26-2600-0620-000-000000	10,921.09	
Total Check: 0100106135						\$10,921.09	
0100106239	08/31/2026	991864828		8/LCE UTILITIES	7-10-710-26-2600-0620-000-000000	2,387.19	
0100106239	08/31/2026	991864828		8/LCE UTILITIES	7-27-971-26-3330-0620-000-008600	624.34	
0100106239	08/31/2026	991864828		8/LCE UTILITIES	7-26-971-33-3310-0810-000-000000	257.08	
0100106239	08/31/2026	991864828		8/LCE UTILITIES	7-19-971-00-2600-0410-000-003897	293.80	
0100106239	08/31/2026	991864828		8/LCE UTILITIES	7-27-971-01-3330-0620-000-008600	110.19	
Total Check: 0100106239						\$3,672.60	
Total Vendor: 3732						\$18,012.82	
Grand Total:						\$1,571,673.42	

Batch Year: 27 Batch Range: 000001 - 009999 Check Date Range: 08/01/2026 - 08/31/2026

FMVEN10A (build 26.4.10.1)

Selection Criteria

Batch Year	27
Begin Batch	000001
End Batch	009999
Begin Check Date	08/01/2026
End Check Date	08/31/2026
Vendors	All - All Vendors
Role ID	ADMIN

Cash Flow Financial Report
FY 2026-2027

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>State Loan Deposits</u>	<u>Ending Balance</u>	
<u>Lake County School District</u>							
Operating Account	July	\$ 4,557,585.27	\$ 2,066,810.53	\$ 372,054.22	\$ -	\$ 2,862,828.96	
	August	\$ 2,862,828.96	\$ 1,726,855.30	\$ 385,317.89	\$ -	\$ 1,521,291.55	
	September	\$ -	\$ -	\$ -	\$ -	\$ -	
	October	\$ -	\$ -	\$ -	\$ -	\$ -	
	November	\$ -	\$ -	\$ -	\$ -	\$ -	
	December	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -		\$ -	
	June					\$ -	
Colotrust Account	July	\$ 1,372,041.95	\$ -	\$ 260,034.84		\$ 1,632,076.79	
	August	\$ 1,632,076.79	\$ -	\$ 364,935.07		\$ 1,997,011.86	
	September	\$ -	\$ -	\$ -		\$ -	
	October	\$ -	\$ -	\$ -		\$ -	
	November	\$ -	\$ -	\$ -		\$ -	
	December	\$ -	\$ -	\$ -		\$ -	
	January	\$ -	\$ -	\$ -		\$ -	
	February	\$ -	\$ -	\$ -		\$ -	
	March	\$ -	\$ -	\$ -		\$ -	
	April	\$ -	\$ -	\$ -		\$ -	
	May					\$ -	
	June					\$ -	
Payroll Account	July	\$ 20,315.54	\$ 564,938.12	\$ 555,000.00		\$ 10,377.42	
	August	\$ 10,377.42	\$ 612,175.25	\$ 612,477.03		\$ 10,679.20	
	September	\$ -	\$ -	\$ -		\$ -	
	October	\$ -	\$ -	\$ -		\$ -	
	November	\$ -	\$ -	\$ -		\$ -	
	December	\$ -	\$ -	\$ -		\$ -	
	January	\$ -	\$ -	\$ -		\$ -	
	February	\$ -	\$ -	\$ -		\$ -	
	March	\$ -	\$ -	\$ -		\$ -	
	April	\$ -	\$ -	\$ -		\$ -	
	May	\$ -	\$ -	\$ -		\$ -	
	June					\$ -	