



**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
Oct. 26, 2026 5:30 pm Special Meeting
Location: District Office-Room 11 & via Zoom

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

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

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

6. 5:40 Discussion Item
 - a. Early Head Start
7. 5:50 Action Items
 - a. Head Start Continuation Grant
8. 6:00 Discussion Item
 - a. 6:00 Lake County Facilities Planning & Property Disposition
 - b. 7:30 Bright Start Draft lease
9. 7:45 Policy Monitoring
 - a. SSG-7 and SSG-8
10. 8:00 Policy Review
 - a. SSG-2 and SSG-3
11. Agenda Planning
12. Informational Items
 - a. LCSD Budget Reports
13. Adjourn
14. Upcoming meeting or event:
 - a. Nov. 9, 2026 Regular Meeting @ 5:30 pm @ DO/Zoom
 - b. Nov. 23, 2026 Work Session @ 5:30 pm @ DO/Zoom

Estimated duration of meeting is 2.5 to 3 hours **Updated 10/21/26

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

26 de octubre de 2026 5:30 pm Reunión especial

Ubicación: Oficina del distrito y via Zoom

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

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

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

6. 5:40 Punto de discusión
 - a. Early Head Start
7. 5:50 Temas de acción
 - a. Subvención de continuación para Head Start
8. 6:00 Punto de discusión
 - a. 6:00 Disposición de bienes en el condado de Lake
 - b. 7:30 Borrador de contrato de arrendamiento para Bright Start
9. 7:45 Seguimiento de políticas
 - a. SSG-7 y SSG-8
10. 8:00 Revisión de políticas
 - a. SSG-2 y SSG-3
11. Planificación de la Agenda
12. Temas informativos
 - a. Informes presupuestarios del LCSD
13. Aplazar
14. Próxima reunión o evento:
 - a. 9 de noviembre de 2026: Reunión ordinaria a las 5:30 p. m. en la Oficina del Distrito (DO) / Zoom
 - b. 23 de noviembre de 2026: Sesión de trabajo a las 5:30 p. m. en la Oficina del Distrito (DO) / Zoom

La duración estimada de la reunión es de 2,5 a 3 horas ** Actualizado 10/21/26

Algunas notas de bienvenida:

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

A few welcoming notes:

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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 Action Items for Governing Board

Items:

1. Head Start Year 3 Continuation Grant

Information:

- Head Start Year 3 Continuation Grant due November 1, 2026
- Instructions require an updated budget narrative and justification for both Head Start and Early Head Start
- Changes and updates include:
 - 4 classrooms instead of 5, same amount of staff
 - Budget numbers reflect:
 - Increases to staff salaries based on recent district increases
 - Decreases in building and utility costs as a result of the building consolidation and smaller preschool usage of the building
- Training and Technical Assistance section reflects our updated training plan for certifications and professional development needs and costs for staff and preschool leadership

Lake County School District R-1

Head Start Continuation Grant Application

Third year of funding cycle—FY 2027

\$768,393

Miriam Lozano, Board of Education President

Ashleigh Powers, Policy Council Chairperson

Kate Bartlett, Executive Director (Superintendent)

Tanya Lenhard, Preschool Director

Mary Jelf, Business Manager

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Budget and Budget Justification Narrative

1. Lake County School District R-1, grant 08CH013051, applies to provide Head Start services in Lake County, Colorado for 30 Head Start preschool children and 9 Early Head Start children. Per the funding guidance letter, dated August 4, 2026, the base PA 22 funds for Lake County School District R-1 Head Start and Early Head Start are now \$756,462. The base PA 20 funds are \$9,083 for T/TA in Head Start and \$2,848 for Early Head Start T/TA. The overall funding for Lake County School District R-1 Head Start and Early Head Start for FY2027 equals \$768,393, broken down into \$612,247 in Head Start funding and \$156,146 in Early Head Start funding. The required Non Federal Share is \$192,098.

Program Operations

The Center operates a braided funded preschool program. Allocations are based on child count, attendance, hours of program operation, and program requirements. Budgets are reviewed with staff, Managers, Policy Council, and the Governing Board. NOTE: Our combined Personnel and Fringe Benefits program operations costs exceed the maximum 80% suggested. We exceed the recommended upper limit of 80% because many of our operational costs are provided by the

Lake County School District as non-federal share. These include occupancy (depreciation) and building repairs. Since we do not need to use Head Start grant funds for these functions, our Head Start grant funds are used disproportionately to fund personnel.

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

We operate 4 classrooms with 4 lead teachers, 4 assistant teachers, 5 support staff, 1 special education teacher, and 2 special education paraprofessionals. The second paraprofessional position was added last year due to high numbers of children on IEPs needing services. The decrease from five preschool classrooms to four this year was due to a decrease in available classroom space with a consolidation of buildings in the school district. Staff salaries are allocated between Head Start, UPK, and tuition sources. This figure is based on Head Start enrollment and classroom attendance at The Center (see cost allocation information below with full plan attached to this application).

Other staff include one custodian and two part time bus drivers, with only the portion of their time serving Head Start families paid with these funds.

The 2026-2027 program year is the sixth year in our new building. The reorganization of space is part of Lake County School District's plan to more fully incorporate The Center's mission and operations into school district operations. This restructuring fits with our program goals and community needs.

All preschool staff are full fledged employees of Lake County School District. Classroom staff are classified as and paid at the wages of K-12 paraprofessionals and instructional paraprofessionals. Preschool teachers with certifications are paid on the same scale as certified K-12 teachers. Wages for these employee groups are negotiated annually by the Lake County Education Association union. As recently as the 2020-2021 school year, beginning wages were set at \$13 per hour, but with the increase of the current year, now the lowest entry rate is \$19.98 per hour. Staff participate in the Public Employees Retirement Association (PERA) and may opt in to a range of health and other kinds of insurance. This year, there are more choices for different levels of health coverage, with increased costs for the employer share but not the employee share. Staff receive 10 days of Paid Time Off (PTO) each year that can be used for sick or personal leave and roll over into accumulated sick leave at the end of the year. An advancement scale was instated to provide for wage increases as higher levels of professional development are attained.

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

Head Start	Description	Amount
Personnel		

Child Health & Development		
2. Teachers	4 Lead Teachers, 50% of salary paid by Head Start. We currently operate 4 classrooms for our program.	\$78,000
5. Teacher Aides and Other Support	4 Assistant Teachers & 5 Support Staff, 50% of salary paid by Head Start. The budget includes hours for substitutes that will be called upon to fill in for regular staff on an on-call basis. There are also 2 special education paraprofessionals paid 10% from Head Start funds. One LCES front office secretary serves as the health paraprofessional, with a portion of her salary paid with grant funds.	\$175,000
6. Health/Mental Health Services Personnel	School Nurse – 15% of total salary is split between Head Start and Early Head Start. This position oversees health services for all children and health education for families, including medical, dental, mental health, nutrition, and transportation. This position ensures compliance with deadlines for all required screenings and tracks health information and oversees the Health Advisory Committee.	\$8,000
7. Disabilities Services and Personnel	Early Childhood Special Education Teacher - 7.5% of salary paid by Head Start and 2.5% by Early Head Start.	\$5,500
Family & Community Partnership		
10. Program Managers and Content Area Experts	Family & Community Coordinator - Salary split between Head Start and Early Head Start. The FCC is responsible for some ERSEA functions, and family and community partnerships including goal setting and referrals. This position also supports Policy Council and plans and facilitates Parent Committee meetings.	\$18,000
Program Design & Management		
13. Head Start/EHS Director	Preschool Director – Salary split between Head Start and Early Head Start. The Preschool Director is the visionary for the direction of the program. She is responsible for ensuring compliance with performance standards, grant applications, governance, self-assessment, monitoring, and reporting. She oversees the budget and all staff, including the Early Head Start Home Visitor. She develops, maintains, and documents connections with community partners and internal committees.	\$40,000
14. Managers	Business Manager – Salary split between Head Start and EHS. The Business Manager is responsible for monitoring the Head Start budget, grant writing, and financial reports. This position also monitors the UPK and Childcare budgets.	\$11,500

18.1. Other Administrative Personnel	Assistant Director - Salary is split between Head Start and Early Head Start. The Assistant Director manages child schedules and billing, state licensing of the facility, and updates the website. She maintains student records on Powerschool and staff files including QRIS. She also organizes communications with families. The secretary maintains records for CACFP and submits claims. The AD facilitates use of TS Gold and other child outcomes tracking. The AD implements plans for transitions and also plans and facilitates parent-teacher conferences and home visits. The AD participates in MTSS and behavior support for children in the classroom and arranges classroom visits by community partners.	\$22,000
Other		
19. Maintenance Personnel	1 facility support staff with a portion of salary paid by Head Start.	\$13,000
20. Transportation Personnel	2 bus drivers x 2 hours per day Monday through Thursday	\$24,000
Fringe Benefits - Benefits are provided to full-time employees, or those working 30 hours or more per week, at The Center. Benefits include health, dental, vision and life insurance. Retirement benefits are provided through the Public Employees Retirement Association. Our PERA contribution is 21%. Cost of health benefits continue to rise, particularly for family coverage, making it prohibitive for many of our employees.		
1. Soc Sec, etc	Medicaid only	\$6,000
2. Health/Dental/Life Insurance	PPO III / EPO III plans offered via Aetna, Meritain Health. The district's cost is \$11,377 per year for every employee enrolled in single coverage, and up to \$25,737 for every employee enrolled in family coverage.	\$73,500
3. Retirement	Retirement benefits are offered through PERA, the Colorado Public Employees Retirement Association.	\$85,000
Travel - Out of town travel is used to cover travel expenses for staff to attend meetings, conferences, and trainings. Due to our rural location travel is necessary for most meetings and trainings. The per diem rate for the Lake County School District for meals is \$60/day. Mileage is reimbursed at \$.625 per mile. Examples of planned travel include costs for Colorado Head Start Association meetings and travel to regional and national conferences. Additional resources are allocated in this category this year to provide opportunities to enhance and improve program practices for new and existing staff.		
1. Staff travel		\$800

Supplies - Program, education, disability, health, family services, food service, literacy and assessment materials used in the classroom will be taken from the supply line item. All supplies are consumable materials. Items over \$5,000 are listed as equipment, and none have been budgeted. Classroom supply costs are allocated between programs similarly to salaries with Head Start covering approximately 50% of supplies. Other grant funds supplement some supply expenses. Examples of planned supply purchases include office supplies, classroom supplies, and furniture. Early Head Start supplies also include supplies for socialization, including diapers and formula.

1. Office Supplies	Includes administrative supplies, copy machine, postage, dues & fees	\$1,536
2. Child & Family Service Supplies	Includes learning materials, consumables, and medical and dental supplies for classrooms and events	\$13,828
Other		
4. Utilities, Telephone	Portion of building utilities plus cell.	\$25,500
8. Local Travel	Staff travel to home visits	\$200
13. Parent Activity	Parent Activity Fund – utilized by Policy Council	\$1,500
17. Other	Insurance & Audit expenses	\$300
T/TA	Training information is detailed in the T/TA plan.	\$9,083
	HEAD START GRAND TOTAL	\$612,247

Early Head Start	Description	Amount
Personnel		
Child Health & Development		
4. Home Visitors	Home Visitor- 1 full time home visitor. This budget includes the salary of a full time staff person responsible for the facilitation of year round programming and home visits.	\$39,000
6. Health/Mental Health Services Personnel	School Nurse - Salary is split between Head Start and Early Head Start. This position oversees health services for all children and health education for families, including medical, dental, and mental health, and nutrition. This position ensures compliance with deadlines for all required screenings and tracks health information and oversees the Health Advisory Committee.	\$4,000

7. Disabilities Services Personnel	Early Childhood Special Education teacher - Approximately 7.5% of salary paid by Head Start and 1.5% by Early Head Start.	\$2,000
Family & Community Partnership		
10. Program Managers and Content Area Experts	Family & Community Coordinator - Salary split between Head Start and Early Head Start. The FCC is responsible for some ERSEA functions, and family and community partnerships including goal setting and referrals. This position also supports Policy Council and plans and facilitates Parent Committee meetings.	\$15,000
Program Design & Management		
13. Head Start/EHS Director	Preschool Director – Salary split between Head Start and Early Head Start. The Preschool Director is the visionary for the direction of the program. She is responsible for ensuring compliance with performance standards, grant applications, governance, self-assessment, monitoring, and reporting. She oversees the budget and all staff, including the Early Head Start Home Visitor. She develops, maintains, and documents connections with community partners and internal committees.	\$12,000
14. Managers	Business Manager – Salary split between Head Start and EHS. The Business Manager is responsible for monitoring the Head Start budget, grant writing, and financial reports. This position also monitors the other childcare budgets.	\$11,500
18.1. Other Administrative Personnel	Assistant Director - Salary is split between Head Start and Early Head Start. The Assistant Director manages child schedules and billing, state licensing of the facility, and updates the website. She maintains student records on Powerschool and staff files including QRIS. She also organizes communications with families. The secretary maintains records for CACFP and submits claims. The AD facilitates use of TS Gold and other child outcomes tracking. The AD implements plans for transitions and also plans and facilitates parent-teacher conferences and home visits. The AD participates in MTSS and behavior support for children in the classroom and arranges classroom visits by community partners.	\$9,000
Other		
19. Maintenance Personnel	1 facility support staff with a portion of salary paid by Head Start.	\$2,500
Fringe Benefits		
1. Soc Sec, etc	Medicaid only	\$2,200
2. Health/Dental/Life Insurance	PPO III / EPO III plans offered via Aetna, Meritain Health. The district's cost is \$9,808 per year for every employee enrolled in	\$15,000

	single coverage, and \$14,560 for every employee enrolled in family coverage.	
3. Retirement	Retirement benefits are offered through PERA, the Colorado Public Employees Retirement Association.	\$31,500
Travel -		
1. Staff travel	Out of town travel is used to cover travel expenses for staff to attend meetings, conferences, and trainings. Due to our rural location travel is necessary for most meetings and trainings. The per diem rate for the Lake County School District for meals is \$60/day. Mileage is reimbursed at \$.625 per mile. Examples of planned travel include costs for Colorado Head Start Association meetings and travel to regional and national conferences offered by the Office of Head Start. Additional resources are allocated in this category this year to provide opportunities to enhance and improve program practices for new and existing staff.	\$250
Supplies		
1. Office Supplies	Includes administrative supplies, copy machine, postage, dues & fees	\$435
2. Child & Family Service Supplies	Includes learning materials, consumables, and medical and dental supplies, and diapers for home visits and socializations	\$3,913
Other		
4. Utilities, Telephone	Portion of building utilities plus cell	\$5,000
T/TA	Training information is detailed in the T/TA plan.	\$2,848
	EARLY HEAD START GRAND TOTAL	\$156,146

3. COLA funds are used to offset increased costs for staff wages and benefits, as negotiated by the school district and the teachers' union.

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

	Description	Amount
Personnel		
Child Health & Development 2. Teachers	<u>Universal Preschool (UPK)</u> - A portion of the UPK grant used by Head Start children who use the program to enhance services is counted. UPK is also the source for special education funding for the SPED teacher and two paraprofessionals. Total counted for SPED staff is \$24,115. Total counted as enhancements to the program is \$12,157	\$36,272
Child Health & Development 5. Teacher Aides and Other Support	The Center enjoys support from generous funders in addition to the Office of Head Start. These grants support The Center for operations, reduced tuition rates for extended day care and education, and improved instructional practices. Enrollment numbers are 30 Head Start spots out of 80 or approximately 35% of total enrollment. The following amount is a portion of the total amount of the grant which is applied to our Non-Federal Share for staff expenses: <u>Temple Hoyne Buell</u> \$12,250 X 50% for staff expenses = 6,125	\$6,125
Program Design & Management 12. Executive Director	<u>Superintendent</u> provides services to oversee Head Start and facilitate shared governance work with the Lake County School Board. Approximately 5% of salary + fringe = \$7,386	\$7,386
Program Design & Management 15. Staff Development	<u>Principal and Assistant Principal</u> of Lake County Elementary School oversee staff for the entire building and participate in planning for instruction and transitions. 5% of salary plus fringe = \$6,663	\$6,663
Fringe Benefits		
1.Workers Compensation	LCSD maintains and pays the entirety of premiums on a Pinnacol workers compensation policy. The approximate portion paid for the preschool staff is \$3,900.	\$4,050
1.Unemployment Insurance	LCSD pays the entirety of the UI bill for all district employees. The approximate portion for preschool staff is \$150.	
Supplies		
	The Center enjoys support from generous funders in addition to the Office of Head Start. These grants support The Center for operations, reduced tuition rates for extended day care and education, and improved instructional practices. Enrollment numbers are 30 Head Start spots out of 80 or approximately 35% of total enrollment. The following amount is a portion of the total amount of the grant which is applied to our Non-Federal Share for supplies:	\$15,895

	<u>Temple Hoyne Buell</u> \$12,250 X 50% for supplies = \$6,125	
	Lake County School District contracts an auditing firm to conduct the annual audit. The Center's Head Start program is included in this audit. The cost is approximately \$1,000 per year.	
	LCSD uses Powerschool for registration and communication to families. Preschool and EHS children are entered into this system that will hold their school data through high school. The district pays the entire bill for this software system. Preschool children are approximately 10% of the enrollment of the entire district. 10% of the entire bill is approximately \$3,270.	
	The LCSD Custodial Manager orders cleaning and sanitation supplies for the entire school district. The district pays the entire bill for this bulk order. Preschool children are approximately 10% of the enrollment of the entire district. 10% of the entire bill is approximately \$5,000.	
	LCSD contracts for weekly vacancy ads in the local newspaper to recruit staff. Preschool staff are approximately 10% of total district staff. Ads are approximately \$350 per month. Total counted for vacancy ads = \$500	
Contractual		
1. Administrative Services	<u>Chief Financial Officer</u> Based on guidance provided to the program to oversee the Head Start budget and help with programmatic decisions with budgetary implications. 1% of salary + fringe \$1,096 annually	\$6,530
	<u>Fiscal Officer</u> Based on services provided to oversee the Head Start budget and perform accounting functions. 3% of salary + fringe \$2,528 annually	
	<u>Human Resources Manager</u> Based on services provided for human resources, employee benefits and payroll. 3% of salary + fringe = \$2,906 annually	
2. Health/Disabilities Services	<u>Occupational Therapist</u> : 60 hours per year are spent in preschool, including Child Find and other services. \$3,338 annually donated as in kind.	\$8,198

	<u>Speech Pathologist</u>: 185 hours per year are spent in preschool, including CAT/RTI and other services: \$4,360 annually donated as in kind (total salary + fringe for working in preschool = \$16,783)	
	<u>Health Consultations</u> include blood lead screenings at orientations, conducted by Public Health personnel = \$500	
3. Food Service	<u>Nutrition Services</u> Based on the number of meals and snacks served to Head Start children. Head Start children total 30 for breakfast and lunch each day. Food Service Director supervises 3 schools, with 4 hours per month preparing menus and overseeing Head Start food services. Salary + fringe for a <u>Head Cook</u> = \$37,884 annually Partial salary + fringe for the <u>Food Service Director</u> = \$2,509 annually	\$40,393
4. Child Transportation Services	<u>Transportation Services and Bus Maintenance</u> Based on information from Transportation services on the average time spent servicing Head Start buses, scheduling trips, and providing training to the staff on evacuation and safety procedures on the bus. 60 hrs x \$29.43/hr + fringe, Transportation Director \$3,041 annually Bus Maintenance Technician \$722 annually	\$11,913
	Fuel for Head Start buses \$ 7,500	
	Insurance for Head Start buses \$650	
8. Other contracts	<u>Technology Services</u> Based on number of buildings in the District, the number of Head Start children and Head Start computers and office space, estimate is 3% of technology consulting services, \$2,596 annually	\$2,596
Other		
1. Depreciation	Building depreciation \$5,000	\$5,000
8. Building Maintenance	<u>Building Maintenance</u> Based on number of District buildings (4) and total usage of building by occupancy. 12.5% salary + fringe, Maintenance = \$7,770 annually <u>Maintenance Director</u> - Supervises maintenance staff, prioritizes tasks, orders supplies, arranges contracts. \$8,315 annually <u>Building Services</u> - Include snow removal, trash removal, and pest removal contracts. 30% of LCES building expenses. \$7,750 annually	\$23,835
	<u>Technology</u> - The district pays for firewall software to protect the IT systems. 10% of total is approximately \$1000.	\$1,000

11. Volunteers	Parents & Community - The Center enjoys ample support from parents and a variety of community volunteers. Parents have many opportunities to support the program with their time. Classroom volunteers are always welcome during school hours and committee meetings are generally held in the evening. Parent volunteer hours are calculated at the pay rate including fringe of a beginning level Assistant Teacher plus fringe at \$21.87 per hour. Volunteers for Policy Council and other boards are counted at an executive rate of \$30 per hour. Total \$12,000	\$13,193
17. Other Safety	LCSD has a safety coordinator who handles emergency planning, required safety training for staff, and monitoring of cameras. Preschool's portion of this position is \$630. Preschool's portion of the safety training is \$319. Preschool's portion of the camera monitoring contract is \$2100.	\$3,049
IN KIND GRAND TOTAL		\$192,098

5. No enrollment reductions or conversions are requested.

6. No equipment expenses are anticipated.

Training and Technical Assistance

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

Head Start	Description	Amount
Training and Technical Assistance		
Supplies		
4.1 Other supplies	\$200 for TPOT training book and 2 x \$100 CDA books	\$400
5. Contractual	First Aid and CPR for teachers and managers \$925, CLASS renewals \$400, Academy Plus Platform for teachers \$1650, CDA certifications \$1050, CMC tuition for AA and BA degrees \$2603, TPOT training for Director \$300, Family Engagement certification	\$8,683

	\$1250, Pyramid Training \$210 , Region VIII conference registration \$295	
Head Start T&TA total		\$9,083

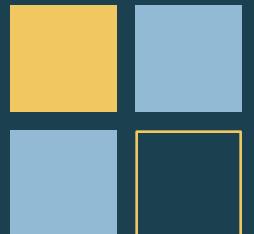
Early Head Start	Description	Amount
Training and Technical Assistance		
Supplies		
4.1 Other supplies	CDA book for Home Visitor	\$100
5. Contractual	First Aid for HV @ \$75, CDA certification for HV \$525, 2 EHS Boot Camp x \$400, Growing Great Kids training for supervisor @ \$500, CMC tuition for AA and BA degrees \$483, Region VIII conference reg \$75, Family Engagement Certification \$250, Academy Plus subscription for annual trainings and onboarding \$440	\$2,748
Early Head Start T&TA total		\$2,848

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

Planning for the Future of District-Owned Property

What We Heard + Draft Framework

Board of Education Work Session • October 26, 2026



Who we are



Jeff Gatlin

Chief Operating Officer (COO), Jeffco Public Schools, where he built and led the district's property disposition process.

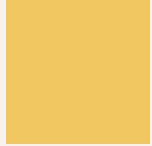
Previously COO of Roaring Fork School District, overseeing facilities, transportation, and bond implementation.

planfully. Lisa Relou and
Claire Takhar

Former district executives with direct experience leading school closure and consolidation.

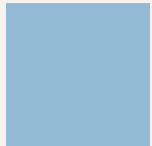
Planfully advises Colorado districts on facilities, governance, and communications through high-stakes decisions.

Our discussion tonight



No decisions

The Board will not be asked to take action tonight, or study any decisions for action this fall.



Review what we heard

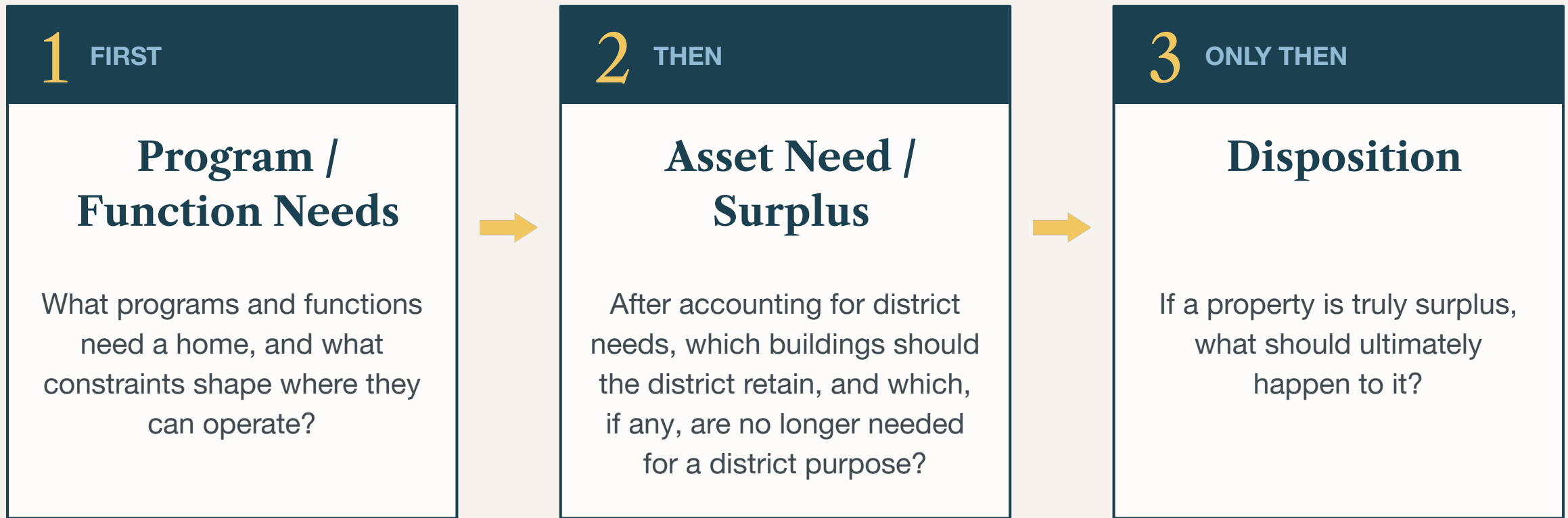
Five themes from Board member interviews



Gather directional feedback on a draft framework

Discuss the Board's stated values and priorities as a foundation for next steps.

A three-phase process



The shared priorities and values we discuss today can shape how the Board chooses to approach these intertwined questions.

Themes from Board Member Interviews

Across five interviews, Board members expressed **strong agreement** about the district's core responsibilities and the importance of making sound, long-term decisions.

FIVE QUESTIONS WE'LL COVER

- 1 What would success look like?
- 2 What would a good decision-making process require?
- 3 What should guide the Board's decisions?
- 4 How should the Board weigh cost and community benefit?
- 5 What role should community input play?

What Would Success Look Like?

1

2

3

4

5

Members described similar outcomes they would want to see five years from now.

AREAS OF MAJORITY AGREEMENT

- The district is **financially stable** and no longer burdened by facilities it cannot **afford to maintain**.
- **Students** have the **spaces, programs, and opportunities** they need.
- District resources are **directed toward education** rather than unnecessary building costs.
- Property decisions create **workable, lasting arrangements** rather than new problems.

WHERE VIEWS VARY

Some also shared views on childcare, athletics, or after-school programming, with different individuals emphasizing different priorities.

“We are not stuck with a building that we cannot afford to maintain.”

— A Board member, on what success looks like

What Would a Good Decision-Making Process Require?

1

2

3

4

5

Members emphasized the need for a process that leads to informed, responsible decisions with the district's long-term interests in mind.

AREAS OF MAJORITY AGREEMENT

- The Board takes **responsibility for making decisions** rather than allowing uncertainty to continue indefinitely.
- Decisions prioritize the district's **long-term needs** over short-term financial gains.
- The Board uses **reliable information** about facility costs, space needs, and the feasibility of alternatives.
- Decisions lead to financially and operationally **sustainable solutions**.

WHERE VIEWS VARY

Members showed strong agreement about what a good process requires. Some were more concerned about the costs of delay, while others emphasized the risks of making a quick decision with lasting negative consequences.

“My fear would be that we take short-term gains over a long-term strategy.”

— A Board member, describing a feared outcome

What Should Guide the Board's Decisions?

1

2

3

4

5

Clear, aligned priorities came through consistently across the interviews.

AREAS OF MAJORITY AGREEMENT

- The Board must protect the district's **financial health** and **avoid commitments** that put future resources or educational services at risk.
- **PK-12 students and their educational needs** must come first when deciding how to use district resources.
- The district cannot meet every community need, and support for community services must be considered **in the context of its financial and educational responsibilities**.

WHERE VIEWS VARY

Not applicable for this theme.

There was strong agreement across all five interviews. Members consistently emphasized protecting the district's financial health and putting students first.

"If we can fulfill our primary responsibility and also do other things, that's fabulous. But if we can't, then we have to let go of those other things."

— A Board member. reflecting on services

How Should the Board Weigh Cost and Community Benefit?

1

2

3

4

5

Members recognize that community services are especially valuable in Lake County, where options are limited, and that many of these services also support students and families.

AREAS OF MAJORITY AGREEMENT

- Childcare, after-school programs, athletics, and recreation provide important opportunities and **services**.
- There is a real **tension** between what the district and our community values and what the district can afford to maintain or provide.
- It is not the district's core responsibility to provide continuity for services, but the district can consider **other locations, partnerships, and arrangements** when evaluating the impact of these decisions.

WHERE VIEWS VARY

Financial trade-offs depend on the circumstances, including costs, whether a service is central to the district's core mission, and whether it could be provided by an organization other than the district.

"Are you willing to spend \$200,000 on something that's not really your core mission?"

— Board members, reflecting on the trade off

What Role Should Community Input Play?

1

2

3

4

5

Members agree on the Board's authority, with different views about how community input should inform decisions.

AREAS OF MAJORITY AGREEMENT

- The Board is responsible for making property decisions that are in the best interest of the school district.
- Community members and partners may identify needs, impacts, or viable alternatives that the **Board should understand**.
- Community preferences should **not override** the district's financial and educational responsibilities.
- The district should **clearly explain its decisions** and the reasons behind them.

WHERE VIEWS VARY

Some Board members viewed the district's responsibility being primarily to inform the public, and others saw opportunities to gather information, evaluate alternatives, and better understand community impacts.

"At the end of the day, nobody knows our finances like the board, and we have to make the hard decision."

— A Board member

From Interview Findings to a Proposed Framework

The interviews suggest two foundational values and three commitments for how the Board wants to approach facilities decisions.

Foundational values

What the Board would prioritize when deciding how to use district facilities and resources.

Decision-making commitments

What the Board would commit to doing throughout the process of evaluating options and making decisions.

Two Foundational, Shared Values

These are the priorities the Board named that should guide every facilities and program space decision.



Fiscal stewardship

Protect the district's long-term financial health and make responsible use of limited resources.



Educational mission

Prioritize PK-12 students and the programs, services, and facilities necessary to support their education.

Three Decision-Making Commitments

These are the commitments the Board generated that describe how the Board will evaluate options and make decisions consistent with its foundational values.

1

Exercise responsible, long-term leadership

Take responsibility for making sometimes difficult decisions, avoid unnecessary delays, and consider the district's long-term needs and interests.

2

Make informed, defensible decisions

Evaluate realistic options using reliable information, and clearly explain how decisions reflect the Board's priorities and the trade-offs involved.

3

Anticipate and mitigate community impacts

Consider how options will affect students, families, and community organizations, and identify ways to reduce negative impacts where feasible.

Example: Putting the Framework to Work

If this framework guided the Board’s next decision, it could look like this:

Fiscal stewardship	PK-12 educational mission	Responsible, Long-term leadership	Informed, defensible decisions	Community impacts
Start with the financial picture Funding is likely required. Gather current facility costs and the district's ability to raise additional funding.	Define what PK-12 students need Identify the programs and spaces the district must provide for PK–12 students within available resources.	Set a timely path Aligned to fiscal and PK-12 student needs, set a clear timeline for analysis, deliberation, and Board action.	Use reliable, defensible data Compare options using reliable data, transparent assumptions, and clear tradeoffs.	Anticipate and mitigate impacts Accommodate additional community needs if feasible. If not, give partners time and information to plan for a transition.
Foundational Obligations		Commitments guiding Board decision-making		

For Discussion

Does this framework accurately reflect your collective priorities and expectations?

Foundational values



Fiscal stewardship



PK-12 Educational mission

Decision-making commitments

1

Exercise responsible, long-term leadership

2

Make informed, defensible decisions

3

Anticipate and mitigate community impacts

Questions & Discussion



What does this mean for how we move forward?

Tonight, we've established the foundational obligations and decision-making commitments that will guide us. Now we need to determine what we will do to address current space needs and how we will fund it.

First, prioritize facility options and funding for:

5

CORE MISSION NEEDS HOUSED
IN OUR OLDEST FACILITIES*

Project Dream

Athletics

Bus Barn

District office

Maintenance

Also consider:

LAND FOR POTENTIAL FUTURE
SCHOOL SITES

ADDITIONAL COMMUNITY NEEDS

Source: [May 11, 2026 Regular Board Meeting packet](#)
*Assumes alternate location for CCHS in a newer facility

■

November: Determine steps and timelines for what we do (informed by election results) and how we fund it

■

Winter: Possible: seek philanthropic funding for expert assistance in developing options

■

Winter-Spring: Advance the work toward the June 2027 goal for having a five-year plan

➔

Coming in November: What We'll Deliver

GOAL

Set LCSD on a path to making decisions aligned with the foundational obligations and decision-making commitments it has discussed tonight

November Deliverables

- **Options for paths forward:** timelines, key decisions, and trade-offs for each
- **Draft facility surplus and disposition policy,** for adoption in 2027
- **Defined process and immediate next steps** to support the Board's evaluation and eventual decision

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

AGENDA COVER MEMO

TO: Board of Education
PRESENTER(S): Grayson Cooper, Lauren Snyder
MEMO PREPARED BY: Kate Bartlett
INVITED GUESTS: 0
TIME ALLOTTED ON AGENDA: 20 min
DATE OF MEETING: 10/26/2026
ATTACHMENTS: 1

RE: *Draft Bright Start Learning Center Lease*, Presentation & Discussion

TOPIC SUMMARY

Background: The District's lease with Bright Start Learning Center (BSLC) has expired and the Board wishes to enter into a new lease agreement.

Topic for Presentation: Staff provided the Board with a draft lease agreement. All Board members had the opportunity to provide feedback. Board members Grayson Cooper and Lauren Snyder volunteered for a subcommittee to incorporate the feedback and produce a draft for discussion at tonight's meeting. That draft is attached.

The goal of tonight's discussion is to finalize this draft so that it may be shared with BSLC for their consideration and response.

The subcommittee also makes the following requests to the whole Board for consideration:

1. To ensure we are addressing the automatic renewal and providing BSLC enough notice, we would like the lease to be a standing agenda item for the Board starting August 2028, and every August thereafter.
2. We would like to have our long-term plan about LCIS/Pitts decided by March 2027. This includes if we plan to run a bond extension and a solid answer for BSLC's future in Pitts at this time.
3. We would like to say publicly that if we were to keep Pitts and maintain room for BSLC, it is the intention of the Board to offer BSLC a longer term lease.

SUMMARY OF BASIC LEASE TERMS

1. Tenant: Bright Start Learning Center
 - (a) Tenant's federal taxpayer identification number: [XX-XXXXX]
2. Building Address: 315 West 5th Street, Leadville, CO 80461
3. Type: Multi-Tenant
4. Premises: As identified in Exhibit A
 - (a) Approx. Total Rentable Square Footage: 5,200 sqft
 - (b) Designated areas: 5 rooms, consisting of four classrooms (###, ###, ###, ###, ###) and one office (###)
5. Initial Lease Term: 25 months
 - (a) Period: Annual
 - (b) Commencement Date: December 1, 2026
 - (c) Expiration Date: December 31, 2028
6. Renewal Lease Term:
 - (a) Period: Annual, automatically renews unless ninety days written notice is given by either party for termination or changes to lease agreement.
 - (b) Commencement Date: January 1, 2029
7. Expiration Date: December 31, 2028
8. Initial Payment: \$0.00
9. Monthly Base Rent: \$7,500 per month, waive this for the term of this lease.
10. Maintenance, Operational & Utility Expense: 20% of Utilities cost (Gas/Electric, Sewer, Water) billed to the District for the building per month
11. Total Monthly Rent: \$7,500 plus 20% of Utilities cost, less any amount waived
12. Base Rent and MOU Expenses will be increased annually on January 1 based on the rate of inflation as reported by the Bureau of Labor Statistics for the Denver-Aurora-Lakewood area for Core CPI (Consumer Price Index, excluding food and energy), for the preceding 12 month period ending the prior September.
13. Security Deposit Amount: \$0.00

District Initials _____
Tenant Initials _____

Place for Payments: 328 West 5th St
Leadville, CO 80461

14. Place for Notices:

[District] Lake County School District
328 West 5th St
Leadville, CO 80461

[Tenant] Bright Start Learning Center
[Legal Address]
[Legal Address]
Attn: [Insert Name or Title]

15. Description of Use by Tenant: Operation of a Colorado-licensed childcare/early childhood education program, including activities reasonably incidental thereto, and for no other purpose without the District's prior written approval.
16. Maximum Program Occupancy: The lesser of (a) 68 children and 20 staff; (b) the maximum occupancy permitted by applicable fire and building codes; or (c) the maximum capacity authorized by Tenant's childcare license.
17. Broker(s): None
18. Utilities: Included

District Initials _____
Tenant Initials _____

LEASE

This Lease is made this 1st day of October, 2026, between the Lake County School District, a public school district and political subdivision of the State of Colorado ("District"), whose address is 328 West 5th Street, Leadville, Colorado 80461, and, Bright Start Learning Center, ("Tenant"), whose address is [Legal Address].

ARTICLE 1 - GENERAL

1.1 Consideration. District enters into this Lease in consideration of the payment by Tenant of the Rents and other expenses herein reserved and the keeping, observance and performance by Tenant of the covenants and agreements of Tenant herein contained.

1.2 Exhibits and Addenda to Lease. The Exhibits and Addenda listed below shall be attached to this Lease and be deemed incorporated in this Lease by this reference. In the event of any inconsistency or conflict between such Exhibits and Addenda and the terms and provisions of this Lease, the terms and provisions of the Exhibits and Addenda shall control. The Attachments, Exhibits and Addenda to this Lease are:

Summary of Basic Lease Terms
Exhibit A – Identification of Premises under this Lease

ARTICLE 2 - DEFINITIONS; DEMISE OF PREMISES

2.1 Building. The "Building" shall mean the building or buildings constructed on the Land.

2.2 Demise. Subject to the provisions, covenants and agreements herein contained, District hereby leases and demises to Tenant, and Tenant hereby leases from District, the Premises as hereinafter defined, for the Lease Term as hereinafter defined.

2.3 Premises. The "Premises" shall mean the space(s) identified in Exhibit A of this Lease, occupied, or to be occupied, by Tenant.

2.4 Square Footage and Address. The Premises contains approximately the rentable floor area set forth in the Summary of Basic Lease Terms. The address of the Premises is the address set forth in the Summary of Basic Lease Terms.

2.5 Land. The "Land" shall mean the parcel of real property located at 315 West 5th Street, Leadville, CO 80461.

2.6 Improvements. "Improvements" shall mean the Building, parking areas, and all other fixtures and improvements on the land, including playfields, playgrounds, and landscaping thereon.

2.7 Property. "Property" shall mean the Land, the Improvements, and any fixtures and personal property used in operation and maintenance of the Land, Building and Improvements other than fixtures and personal property of Tenant and other users of space in the Building.

2.8 Covenant of Quiet Enjoyment. District agrees that, provided Tenant is not in default and keeps, observes and performs the covenants and agreements of Tenant contained in this Lease, Tenant shall have quiet and peaceable possession of the Premises and such possession shall not be disturbed or interfered with by District or by any person claiming by, through or under District.

District Initials _____
Tenant Initials _____

2.9 Condition of Premises. Except as may be provided on an Addendum hereto, Tenant agrees that, upon taking possession of the Premises, Tenant shall be deemed to have accepted the Premises "as is".

ARTICLE 3 - TERM OF LEASE

3.1 Lease Term. "Lease Term" shall mean the period of time specified in the Summary of Basic Lease Terms commencing at midnight on the Commencement Date as defined below and expiring at midnight on the Expiration Date, as specified in the Summary of Basic Lease Terms.

3.2 Commencement Date. The term "Commencement Date" shall mean the date that possession of the Premises is tendered by District to Tenant as ready for occupancy.

3.3 Hours of Operation. [Insert Tenant Hours of Operation]. Tenant may elect to adjust Hours of Operation with program offerings. Tenant shall contact District a minimum of one week prior to any proposed adjustments to Hours of Operation for approval, which approval shall not be unreasonably withheld.

ARTICLE 4 - RENT AND OTHER AMOUNTS PAYABLE

4.1 Annual Base Rent. Tenant agrees to pay to District, Annual Base Rent for the full Lease Term in the amount specified in the Summary of Basic Lease Terms ("Base Rent").

4.2 Monthly Rent. Base Rent shall be payable monthly in advance, without notice, in equal installments, in the amount of monthly rent specified in the Summary of Basic Lease Terms ("Monthly Rent").

4.3 Maintenance, Operational & Utility Expense: Tenant agrees to pay to District, a pro rata share of the maintenance, operational and utility expenses associated with that portion of the building that is Tenant occupied space. The annual expense for maintenance, operations and utilities are specified in the Summary of Basic Lease Terms ("Maintenance, Operational & Utility Expense").

4.4 Security Deposit. Upon execution of this Lease by Tenant, Tenant shall deposit with District, the amount specified as a security deposit in the Summary of Basic Lease Terms ("Security Deposit").

4.5 General Provisions as to Monthly Deposits and Security Deposit. District shall not be required to hold the Security Deposit in an escrow or trust deposit account.

ARTICLE 5 - INSURANCE

5.1 Casualty Insurance. District agrees to obtain and keep in full force and effect during the Lease Term, Casualty Insurance as hereinafter defined. "Casualty Insurance" shall mean property insurance including "all risk" coverage with respect to the Property, in an amount equal to the full replacement cost thereof, with coinsurance clauses of no less than ninety percent (90%), and with coverage, at District's option, by endorsement or otherwise, for all risks, vandalism and malicious mischief, sprinkler leakage, boilers, and rental loss and with a deductible in the amount for each occurrence as District, in its sole discretion, may determine from time to time. Casualty Insurance obtained by District need not name Tenant as an insured party. Tenant shall be responsible for obtaining, at Tenant's option, cost and expense, insurance coverage for personal property and leasehold improvements of Tenant and for business interruption of Tenant.

District Initials _____
Tenant Initials _____

5.2 Liability Insurance. Tenant agrees to obtain and keep in full force and effect during the Lease Term, and to pay the premiums and costs of, Liability Insurance as herein defined. "Liability Insurance" shall mean commercial general liability insurance covering claims for bodily injury, personal injury, and property damage with respect to the Tenant's use and operation of the Premises, with limits of not less than one million dollars (\$1,000,000.00) combined single limit of liability. District will obtain and keep in full force and effect during the Lease Term liability insurance covering liability with respect to the ownership, use and operation of the Property.

5.3 Other Insurance. Tenant agrees to obtain and keep in full force and effect during the Lease Term, and to pay the premiums and costs of, any other types of insurance relating to the Property or Tenant's occupancy, use, and operation of the Premises that District may reasonably require. Tenant shall cause such other insurance to be in effect prior to the Commencement Date.

5.4 General Provisions Respecting Insurance. Except as otherwise approved in writing by District, all insurance obtained by Tenant shall be on forms and with insurers selected or approved by District, which approval shall not be unreasonably withheld; shall name District, District's employee(s) and agent(s), as additional insureds, shall provide coverage on an occurrence basis; and shall provide, by certificate of insurance or otherwise, that the insurance coverage shall not be canceled except upon thirty (30) days' prior written notice to District. Certificates of insurance obtained by Tenant shall be delivered to District. Upon written request, Tenant agrees to provide District with copies of all policies of insurance obtained by Tenant hereunder.

5.5 Governmental Immunities. The District is entitled to certain immunities under Colorado law, including the Colorado Governmental Immunity Act, C.R.S. §§ 24-10-101, et seq., and are self-insured per occurrence as more fully set forth in Risk Management laws, C.R.S. §§ 24-30-1501, et seq. The Parties agree that such insurance shall satisfy certain insurance requirements of this Agreement except as otherwise specified herein.

5.6 Indemnification. The Colorado Constitution prohibits the District from agreeing to indemnify any other party, public or private. In addition, the Colorado Governmental Immunity Act limits the tort liability of public entities and their employees and authorized volunteers acting in the course of authorized governmental undertakings. Any provision of this Agreement, whether or not incorporated herein by reference, shall be controlled, limited and otherwise so modified by statute.

ARTICLE 6 - UTILITY, OPERATING, MAINTENANCE AND REPAIR EXPENSES

6.1 Tenant's Maintenance Obligation. Tenant will keep the Premises and all District improvements, District-owned furniture and fixtures and Tenant furniture, fixtures, and equipment and personal property thereon in good, safe and sanitary condition, order and repair and in accordance with all applicable laws, ordinances, orders, rules and regulations of governmental authorities having jurisdiction. Tenant will provide separate phone, security, computer/data systems exclusive of the District's and shall be responsible for the maintenance of said systems. Tenant shall be responsible for maintenance of any Tenant owned equipment associated with the Tenant's operations. Tenant shall be responsible for disposition of medical or biological waste material.

6.2 District's Maintenance Obligation. Unless damage has occurred as a result of the Tenant's actions, District shall be responsible for and shall bear the costs and expenses of replacement of, or maintenance and repairs to interior finishes, casework, roofs, foundations, exterior walls, structural elements of the Premises and site, and pipes for water and sewer. District shall also be responsible for maintenance and replacement of existing heating and cooling equipment only if said equipment cannot be repaired by the District. District will provide tenant interior and exterior access, plumbing, electricity, HVAC, janitorial services to include cleaning and removal of trash and waste and the restocking of paper products.

District Initials _____
Tenant Initials _____

ARTICLE 7 - OTHER COVENANTS OF TENANT

7.1 Limitation on Use by Tenant. Tenant agrees to use the Premises only for the use or uses set forth as Permitted Uses by Tenant in the Summary of Basic Lease Terms.

7.2 Compliance with Laws. Tenant shall, at its sole cost and expense, obtain and continuously maintain all licenses, permits, certifications, approvals, and registrations required for the operation of Tenant's childcare program and use of the Premises. Tenant shall promptly notify District in writing of any suspension, revocation, restriction, investigation, corrective action, or other material governmental or licensing action affecting Tenant's authority to operate. Suspension or revocation of a license necessary for Tenant's operation shall constitute grounds for District to require immediate suspension of operations at the Premises and may constitute a default under this Lease.

7.3 Supervision and Responsibility for Children. Tenant shall be solely responsible for the custody, care, supervision, discipline, and safety of all children participating in Tenant's programs while on the Property. Tenant shall maintain all staffing and supervision ratios required by applicable law and its childcare license. District employees shall have no responsibility for supervision of Tenant's children unless expressly provided in a separate written agreement executed by District.

7.4 Personnel Screening and Background Checks. Tenant shall ensure that its employees, contractors, substitutes, volunteers, and other personnel satisfy all background check, criminal history, child abuse and neglect screening, licensing, training, and other personnel requirements applicable to their positions and activities. Tenant shall maintain records demonstrating compliance and, upon reasonable request, certify compliance to District. Tenant shall not permit any person prohibited by applicable law or licensing requirements from having access to children or the Premises.

7.5 Access and Security. Tenant shall comply with all District building access and security procedures. Tenant shall maintain appropriate procedures for controlled entry, child pickup and release, visitors, and access to the Premises. Keys, access cards, codes, or other credentials issued by District shall not be duplicated, transferred, or shared except as authorized by District. Tenant shall immediately report lost or compromised access credentials to District.

7.6 Common Areas. Tenant shall continuously provide appropriate supervision of children using hallways, playgrounds, parking areas, restrooms, and other common or shared areas of the Property. Tenant shall comply with any reasonable District procedures concerning separation, scheduling, access, security, and use of shared facilities. Tenant acknowledges that the Property is a District facility. District instructional, operational, safety, emergency, maintenance, and facility needs shall have priority over Tenant's nonexclusive use of common and shared areas. District shall provide reasonable advance notice of planned interruptions when practicable.

7.7 Emergency and Safety Procedures. Tenant shall maintain all emergency plans required for its operations and shall coordinate such plans with applicable District emergency procedures. While occupying District property, Tenant shall comply with applicable District procedures concerning evacuation, shelter-in-place, lockdown, emergency communications, reunification, and other emergency responses. Tenant shall remain responsible for supervision and accountability of its children and personnel during an emergency. Tenant shall maintain current emergency contact information with District.

7.8 Incident Notification. Tenant shall promptly notify District administration of any serious incident occurring on the Property that reasonably may affect District property, operations, students, employees, safety, liability, or insurance, including serious injury, emergency medical response, police or fire response, significant property damage, unauthorized access, significant safety threats, or material

District Initials _____
Tenant Initials _____

licensing enforcement activity. Nothing in this section modifies or replaces any mandatory reporting or other reporting obligation imposed by law.

Tenant shall satisfy this notification requirement by:

7.8.1 Written Notice. Providing written notice to the notice address and contact person specified in Section 14 (Summary of Basic Lease Terms); and

7.8.2 Telephone Notice. Contacting the District Superintendent directly via telephone.

7.9 Compliance with Insurance Requirements. Tenant agrees that nothing shall be done or kept on the Premises which might impair or increase the cost of insurance maintained with respect to the Premises or which might increase the insured risks or which might result in cancellation of any such insurance.

7.10 No Violation of Covenants. Tenant agrees not to commit, suffer or permit any violation of any covenant, condition or restriction affecting the Premises or the Property.

7.11 Restriction on Changes and Alterations. Tenant agrees not to improve, change, alter, add to, remove or demolish any improvements on the Premises, ("Changes"), which consent may be withheld in the District's sole discretion.

7.12 Assignment or Subletting. Tenant shall not assign or sublet the Premises without District's prior written consent.

7.13 District Title to Fixtures, Improvements and Equipment. Tenant agrees that all fixtures and improvements on the Premises and all equipment and personal property relating to the use and operation of the Premises (as distinguished from operations incident to the business of Tenant), including all plumbing, heating, lighting, electrical and air conditioning fixtures and equipment, whether or not attached to or affixed to the Premises, and whether now or hereafter located upon the Premises, shall be and remain the property of the District upon expiration of the Lease Term.

7.14 Removal of Tenant's Equipment. Tenant agrees to remove, at or prior to the expiration of the Lease Term, all of Tenant's Equipment, which shall mean all equipment, apparatus, machinery, signs, furniture, furnishings and personal property used in the operation of the business of Tenant.

7.15 Tenant Indemnification of District. Tenant assumes the risk of all liability, obligations, claims, damages, penalties, causes of action, costs and expenses, including attorneys' fees, by reason of: (a) any accident, injury to or death of any person or loss of or damage to any property occurring on or about the Premises or Property resulting from the Tenant's operations; (b) any act or omission of Tenant or Tenant's officers, employees, agents, guests or invitees or of anyone claiming by, through or under Tenant; (c) any use which may be made of, or condition existing upon, the Premises or Property resulting from the Tenant's operations; (d) any improvements, fixtures or equipment upon the Premises or Property made or repaired by the Tenant; (e) any failure on the part of Tenant to perform or comply with any of the provisions, covenants or agreements of Tenant contained in this Lease; (f) any violation of any law, ordinance, order, rule or regulation of governmental authorities having jurisdiction by Tenant or Tenant's officers, employees, agents, guests or

7.16 Rules and Regulations. Tenant shall observe and comply with rules and regulations which may be reasonably promulgated and amended from time to time by District by providing written notice thereof to Tenant.

District Initials _____
Tenant Initials _____

7.17 Damage to Premises. In the event damage, as identified at the sole discretion of the District, is caused due to the operations and activities of Tenant, ordinary wear and tear excepted, the District will make the necessary repairs and Tenant shall reimburse District for the reasonable direct cost of said repairs within thirty (30) days of receiving an invoice. At the sole discretion of the District, the District may elect to perform any required repairs with its own staff or may elect to hire a construction contractor to perform the work.

7.18 Parking and Access. Tenant shall have non-exclusive use of the parking lot. Tenant acknowledges District personnel and other users of the building also have equal use and access to the parking lot.

7.19 Fields and Playgrounds. Tenant shall have use of the playground space at the corner of Spruce Street and 5th Street.

ARTICLE 8 - ENVIRONMENTAL MATTERS

8.1 Definitions.

8.1.1 Hazardous Material. Hazardous Material means any substance:

8.1.1.1 which is or becomes defined as a "hazardous material," "hazardous waste," "hazardous substance," "regulated substance," "pollutant" or "contaminant", including "biological or medical waste" under any federal, state or local statute, regulation, rule or ordinance or amendments thereto including, without limitation, the Comprehensive Environmental Response, Compensation and Liability Act (42 U.S.C. § 9601 et seq.) and the Resource Conservation and Recovery Act (42 U.S.C. § 6901 et seq.); or

8.1.2 Environmental Requirements. Environmental Requirements means all applicable present and future statutes, regulations, rules, ordinances, codes, licenses, permits, orders, approvals, plans, authorizations, concessions, franchises, and similar items, relating to the protection of human health or the environment.

8.1.3 Environmental Damages. Environmental Damages means all claims, judgments, damages, losses, penalties, fines, liabilities (including strict liability), encumbrances, liens, costs, and expenses of investigation and defense of any claim, incurred at any time as a result of the existence of Hazardous Material or the existence of a violation of Environmental Requirements pertaining to the premises.

8.2 No Hazardous Material on Premises. Except in strict compliance with all Environmental Requirements, Tenant shall not cause, permit or suffer any Hazardous Material to be brought upon, treated, kept, stored, disposed of, discharged, released, produced, manufactured, generated, refined or used upon, about or beneath the Premises by Tenant, its agents, employees, contractors, subcontractors, guests, licensees or invitees, or any other person. Tenant shall deliver to District copies of all documents which Tenant provides to any governmental body in connection with compliance with Environmental Requirements with respect to the premises, such delivery to be contemporaneous with provision of the documents to the governmental agency. Tenant shall be responsible for Environmental Damages arising from its occupancy or use of the Property or Premises.

8.3 District's Right to Inspect and to Audit Tenant's Records. District shall have the right in its sole and absolute discretion to enter and conduct an inspection of the Premises and to inspect and audit Tenant's records concerning Hazardous Materials. Tenant hereby grants to District the right to enter the Premises and to perform such tests on the Premises as are reasonably necessary in the opinion of District

District Initials _____
Tenant Initials _____

to assist in such audits and investigations. District shall use reasonable efforts to minimize interference with the business of Tenant by such tests inspections and audits.

8.4 Survival of Environmental Obligations. The obligations of District and Tenant as set forth in this Article 8 and all of its sections shall survive expiration or termination of this Lease.

ARTICLE 9 - DEFAULTS BY TENANT

9.1 Defaults Generally. Each of the following shall constitute a "Default by Tenant" under this Lease.

9.2 Failure to Pay Rent or Other Amounts. A Default by Tenant shall exist if Tenant fails to pay Base Rent, or any other amounts payable by Tenant under the terms of this Lease, within five (5) days after such rental or amount is due.

9.3 Violation of Lease Terms. A Default by Tenant shall exist if Tenant breaches or fails to comply with any agreement, term, covenant or condition in this Lease.

9.4 Transfer of Interest Without Consent. A Default by Tenant shall exist if Tenant's interest under this Lease or in the Premises shall be transferred to or pass to or devolve upon any other party without District's prior written consent.

ARTICLE 10 - DISTRICT'S REMEDIES

10.1 Remedies Generally. Upon the occurrence of any Default by Tenant, District shall have the right, at District's election, then or at any time thereafter, to exercise any one or more of the following remedies.

10.2 Termination of Lease and Damages. In the event of a Default by Tenant, District, with Board approval, may terminate this Lease, effective at such time as may be specified by written notice to Tenant, and demand possession of the Premises from Tenant.

ARTICLE 11 - SURRENDER AND HOLDING OVER

11.1 Surrender upon Lease. Upon the expiration or earlier termination of this Lease, or on the date specified in any demand for possession by District after any Default by Tenant, Tenant agrees to surrender possession of the Premises to District broom clean, with all lighting, doors, and electrical and mechanical systems (including, without limitation, all HVAC facilities) in good working order and condition, all walls in clean condition and holes or punctures in the walls repaired, and otherwise in the same condition as when Tenant first occupied the Premises, ordinary wear and tear excepted.

11.2 Holding Over. If Tenant shall hold over after the expiration of the Lease Term, without written agreement providing otherwise, Tenant shall be deemed to be a Tenant at sufferance, at a monthly rental, payable in advance, equal to two hundred percent (200%) of the Monthly Rental or, if Monthly Rental is not included in this Agreement, two hundred percent (200%) of Operations, Maintenance and Utility Costs, and Tenant shall be bound by all of the other terms, covenants and agreements of this Lease.

ARTICLE 12 - MISCELLANEOUS

12.1 Termination by Either Party. At any time during the Lease term, either party may terminate this Lease by providing sixty days written notice addressed to the other party at the address set forth. The District may only terminate this Lease during the Lease term for extraordinary circumstances

District Initials _____
Tenant Initials _____

that impact the operations of the District or welfare of students and staff, as determined by a full vote of the Board and with a noticed public hearing.

12.2 No Implied Waiver. No failure by District to insist upon the strict performance of any term, covenant or agreement contained in this Lease, no failure by District to exercise any right or remedy under this Lease, and no acceptance of full or partial payment during the continuance of any Default by Tenant, shall constitute a waiver of any such term, covenant or agreement, or a waiver of any such right or remedy, or a waiver of any such Default by Tenant.

12.3 Tenant's Remedies. Tenant may bring a separate action against District for any claim Tenant may have against District under this Lease, provided Tenant shall first give written notice thereof to District and shall afford District a reasonable opportunity to cure any such default.

12.4 Binding Effect. This Lease shall extend to and be binding upon the heirs, executors, legal representatives, successors and assigns of the respective parties hereto.

12.5 Notices and Demands. All notices, demands or billings under this Lease shall be in writing, sent by registered or certified United States mail, postage prepaid, addressed to the party to receive the notice at the address set forth in the Basic Summary of Terms.

12.6 Force Majeure. In the event that District shall be delayed or hindered in, or prevented from, the performance of any act required hereunder by reason of strikes, lock-outs, labor troubles, inability to procure materials, the inability to obtain building inspections, approvals, or permits, stop work orders, the inability to obtain a certificate of occupancy, failure of power or unavailability of utilities, riots, insurrection, war or other reason of like nature not the fault of District.

12.7 Time of the Essence. Time is of the essence under this Lease.

12.8 Severability. If any provision of this Lease shall be held invalid or unenforceable, the remainder of this Lease shall not be affected thereby.

12.9 Governing Law and Venue. This Lease shall be interpreted and enforced according to the laws of the State of Colorado.

12.10 Entire Agreement/Further Assurances. This Lease and any exhibits and addenda referred to herein, constitute the final and complete expression of the parties' agreement with respect to the Premises and Tenant's occupancy thereof.

12.11 Relationship of District and Tenant. Nothing contained herein shall be deemed or construed as creating the relationship of principal and agent or of partnership, or of joint venture by the parties hereto, it being understood and agreed that no provision contained in this Lease nor any acts of the parties hereto shall be deemed to create any relationship other than the relationship of District and Tenant.

12.12 Authority of Tenant. Each individual executing this Lease on behalf of Tenant represents and warrants that he is duly authorized to deliver this Lease on behalf of Tenant and that this Lease is binding upon Tenant in accordance with its terms.

12.13 Public Records. Tenant acknowledges that District is a Colorado public entity and records maintained by District may be subject to disclosure under the Colorado Open Records Act and other applicable law. District does not guarantee confidentiality of information submitted by Tenant except to the extent confidentiality or nondisclosure is required or permitted by applicable law. District shall determine its obligations concerning disclosure of District records.

District Initials _____
Tenant Initials _____

12.14 Fiscal Year; No Multiple-Fiscal-Year Obligation. Nothing contained in this Lease shall constitute or be construed as creating a multiple-fiscal-year direct or indirect debt or other financial obligation of District. Any financial obligation of District extending beyond its then-current fiscal year shall be subject to annual appropriation and applicable constitutional and statutory requirements.

District Initials _____
Tenant Initials _____

IN WITNESS WHEREOF, the parties hereto have caused this Lease to be executed the day and year first above written.

Lake County School District:

Bright Start Learning Center:

By:

By:

Name:

Name:

Title:

Title:

District Initials _____
Tenant Initials _____

Exhibit A

District Initials _____
Tenant Initials _____



Monitoring Report: SSG-7 - Financial Administration

Date of Report: October 26, 2026

Monitoring Period: 2026-2027

Report Prepared by: Kate Bartlett, Superintendent; Jim Mulcey, CFO/COO

I. Policy

The policy is available here:

<https://www.lakecountyschools.net/board-policies/staff-superintendent-guidelines/financial-administration/>

II. Interpretation

The policy is designed to prevent any fiscal condition that is inconsistent with achieving the Board's Strategic Direction policy, disregards the Board's ultimate authority to determine financial matters of the district, places the long-term financial health of the district in jeopardy or causes a material deviation in spending from the annual budget or budget policy adopted by the Board with respect to the actual, ongoing condition of the district's financial health.

III. Evidence

The policy states that the Superintendent shall:

Evidence of Compliance

#	Policy Requirement	Evidence or Process to Ensure Compliance	Instances of
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		<i>with Examples</i>	<i>Non-Compliance</i>
1	Not expend more funds than have been received in the fiscal year to date unless authorized by the Board through use of reserves or unless revenues are made available through other legal means.	Staff use the state's interest-free cash flow loan program to provide cash flow early in the fiscal year before property tax revenue is received. In no case is spending above the amount approved in the budget allowed in any fund without an approved Use of Beginning Fund Balance resolution in compliance with Administrative Policy DB - Annual Budget .	N/A
2	Not expend funds beyond amounts set forth in the budget without the Board's approval.	Spending above the amount approved in the budget in any fund is only permitted after the Board has approved a Use of Beginning Fund Balance resolution in compliance with Administrative Policy DB - Annual Budget .	N/A
3	Settle payroll and debts in a timely manner.	Payroll and debts are paid on time.	N/A
4	Not allow reports or filings required by any state or federal agency to be overdue or inaccurately filed.	The CFO/COO and Finance Director track deadlines and ensure that they are met.	N/A
5	Arrange for the annual audit of all district funds and accounts following the close of the fiscal year in accordance with state law.	The district performs a financial audit every year, typically in October, in compliance with Administrative Policy DIE - Audits/Financial Monitoring .	N/A
6	Seek all customary and pursue receivables after a reasonable grace period.	The District maintains procedures to identify, monitor, and collect outstanding receivables. Reasonable collection efforts are undertaken after applicable payment deadlines and grace periods, including follow-up communications and additional collection actions when appropriate.	N/A
7	Keep complete and accurate financial records by funds	The Finance Director uses GAAP-compliant	N/A

	and accounts in accordance with generally recognized principles of governmental accounting.	systems to maintain the district's financial records in compliance with Administrative Policy DI - Fiscal Accounting .	
8	Appropriately seek all federal and state funds to which the district is or may be entitled and report to the board accordingly.	The Finance Director ensures that all funds are requested. Revenues are reported to the Board through monthly and quarterly reports.	N/A
9	Seek any loan only with approval of the Board.	Staff ensures that any loan is brought to the Board for approval. Loans are uncommon.	N/A

IV. Compliance

The Superintendent finds that the district is in compliance with policy SSG-7.

V. Monitoring Work

Immediate:

- None

Future:

- None

VI. Considerations for Revision

- Update language in the introductory paragraph of the policy from “District Priorities policies” to “Strategic Direction policy.”



Monitoring Report: SSG-8 - Asset Protection

Date of Report: October 26, 2026

Monitoring Period: 2026-2027

Report Prepared by: Kate Bartlett, Superintendent; Jim Mulcey, CFO/COO

I. Policy

The policy can be located here: <https://www.lakecountyschools.net/board-policies/staff-superintendent-guidelines/asset-protection/>

II. Interpretation

The policy is designed to ensure that assets are protected, adequately maintained, appropriately used and not unnecessarily risked.

III. Evidence

The policy states that the Superintendent shall:

Evidence of Compliance

#	Policy Requirement	Evidence or Process to Ensure Compliance with Examples	Instances of Non-Compliance
1	Obtain insurance coverage against theft and casualty losses to 100% of replacement value and against liability losses to Board members, staff or the district	The district's 2026-2027 CSDSIP coverage packet and property schedule includes \$116,618,121 in property coverage with a	N/A

	itself in an amount that is reasonable for school districts of like size.	\$10,000 deductible per occurrence. For the most part, the coverage pays for the cost to repair or replace damaged property, though there are some exceptions and limitations in the policy. The district also has School Entity Liability coverage of \$10 million per occurrence, with a \$15 million annual limit shared with Sexual Abuse and Molestation coverage. This coverage includes the district, Board members, and employees acting within their covered duties.	
2	Ensure that the facilities and equipment are not subject to improper wear and tear or insufficient maintenance.	The LCSD Maintenance team maintains a preventative maintenance calendar to ensure that district facilities and equipment are in good working order and receiving required attention before issues arise.	N/A
3	Limit exposure of the district, its Board and staff to legal liability.	Staff consult frequently with CSDSIP (our insurer) as well as our legal counsel to ensure that our legal liability is minimized.	N/A
4	Request approval of the Board for any single, non-budgeted purchase or expenditure of greater than \$25,000.	This policy requirement likely requires further discussion. Though there are not instances of non-compliance, the district does not always budget at the level of individual purchases. Therefore, it would be worthwhile for the Board to establish what it means by “non-budgeted.”	N/A
5	Not make any purchase: Wherein normally prudent protection has been given	To support this requirement, the district makes purchases in compliance with Administrative Policy DJ-DJA -	N/A

	against conflict of interest. Without having obtained comparative prices based on similar quality. Without considering a balance between long-term quality and cost. Without reasonable consideration of local vendors.	Purchasing/Purchasing Authority.	
6	Use a competitive bidding procedure for all contracted services, except professional services, and purchases of supplies, materials and equipment in the amount of \$25,000 or more.	The district complies with this requirement by following Administrative Policy DJE - Bidding Procedures.	N/A
7	Protect intellectual property, information and files from loss or significant damage.	The district's IT staff ensures that information and files are stored securely and backed up.	N/A
8	Not receive, process or disburse funds under controls which are insufficient under generally accepted accounting procedures.	The Finance Director uses GAAP-compliant systems to receive, process and disburse funds in compliance with Administrative Policy DI - Fiscal Accounting.	N/A
9	Not acquire, encumber or dispose of real property.	Staff receive the approval of the Board before proceeding with any transaction involving real property. All property is formally declared surplus before disposition begins. See, for example, Resolution 25-05.	N/A
10	Protect the district's public image and credibility, and ensure the district's ability to accomplish its mission.	The Superintendent informs the Board of any issues that might impact the district's public image and credibility through Weekly and Special Updates, individual communication and 2x2 meetings. Such matters are carefully monitored and addressed promptly.	N/A

11	Not allow the district to enter into a contract in which an employee of the district has an interest unless one or more of the following apply: The contract is awarded to the lowest responsible bidder based on competitive bidding procedures that have previously been set forth in district administrative policies. The merchandise is sold to the highest bidder at a public auction. The transaction involves investing or depositing money in a financial institution which is in the business of loaning money or receiving money. If, because of geographic restrictions, the district could not otherwise reasonably afford the contract because the additional cost to the district would be greater than 10 percent of the contract with the interested member or if the contract is for services that must be performed within a limited time period and no other contractor can perform the services. If the contract is one in which the Board member has disclosed a personal interest and is one on which the member has not voted or has voted as allowed in state law following disclosure to the secretary of state and to the Board.	Staff conflicts of interest are managed through compliance with Administrative Policy GBEA - Staff Ethics/Conflict of Interest and Board member conflicts of interest are managed through compliance with Board Policy GP-10 - Board Member Conflict of Interest. Safeguards are also provided by Administrative Policy DJE - Bidding Procedures. If an employee is involved with a proposed contract, the criteria listed here will be reviewed.	N/A
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IV. Compliance

State a conclusion about compliance

V. Monitoring Work

Immediate:

-

Future:

-

VI. Considerations for Revision

- The numbering scheme is off in the web version of the policy
- Continue conversations with the Board about approval for non-budgeted expenditures

Policy Type: Staff/Superintendent Guidelines

Treatment of Students, Parents and Community

With respect to staff interactions with students, parents and the community, the Superintendent shall not cause or allow conditions, procedures, actions or decisions that are or have the potential of being disrespectful or disruptive.

Accordingly, the Superintendent shall:

1. Use methods of collecting, reviewing, transmitting and storing information that reasonably protect confidential information.
2. Provide for effective handling of grievances and complaints.
3. Adequately inform students, parents and the community of district policies, procedures and school choices within the district.
4. Respond meaningfully and in a timely manner to concerns raised by students, parents and community members and report, in a timely manner, on any serious or repeated concerns and responses to the Board.

Policy Type: Staff/Superintendent Guidelines

Staff Treatment

The Superintendent shall not cause or allow disruptive, inconsistent or unfair treatment of paid or volunteer staff.

Accordingly, the Superintendent shall:

1. Make all inquiries required by law prior to hiring any personnel.
2. Recommend candidates to the Board for staff positions.
3. Operate with written personnel policies which:
 - a. Clarify personnel rules and procedures for staff.
 - b. Provide for effective handling of grievances.
 - c. Protect against wrongful conditions.
 - d. Include adequate job descriptions for all district positions.
 - e. Include adequate salary and compensation plans.
 - f. Include a personnel performance evaluation system.
4. Not prevent staff from presenting a grievance to the Board when internal grievance procedures have been exhausted and the employee alleges that Board policy has been violated.
5. Not discriminate against any staff member for alleging a violation of Board policy, law, or civil rights.
6. Protect confidential information.
7. Honor the terms of negotiated agreements with staff, recognizing that the evidence related to resolution of a staff grievance is not necessarily evidence of failure to honor the terms of such an agreement.
8. Provide staff with an opportunity to become familiar with their rights under this policy.

[Adopted January 2016]

[Revised July 2024]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

ACCOUNT REFERENCE SHEET BY OBJECT

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

Expenditure Summary

MONTHLY BUDGET STATUS REPORT

Lake County School District R1

Report Description: BUDGET STATUS(Copy)

Account Year: 27

Account Periods: 03 - 03

Dates: 09/01/2026 - 09/30/2026

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	\$1,677.00	\$912,019.77	\$1,718,954.80	\$6,652,203.20	20.55
02 BENEFITS	\$3,316,149.00	\$3,316,149.00	\$0.00	\$266,713.79	\$562,602.98	\$2,753,546.02	16.97
03 PROF/TECH SERVICES	\$1,003,699.00	\$1,003,699.00	\$53,215.19	\$39,766.58	\$191,873.95	\$758,609.86	24.42
04 PURCHASED SERVICES	\$224,700.00	\$224,700.00	\$18,787.37	\$23,970.03	\$45,980.77	\$159,931.86	28.82
05 OTHER SERVICES	\$802,919.00	\$802,919.00	\$11,900.62	\$38,265.90	\$460,624.25	\$330,394.13	58.85
06 SUPPLIES	\$869,027.00	\$869,027.00	\$40,956.13	\$60,293.81	\$197,468.87	\$630,602.00	27.44
07 EQUIPMENT	\$11,700.00	\$11,700.00	\$839.97	\$0.00	\$751.32	\$10,108.71	13.60
08 OTHER OBJECTS	\$2,722,229.00	\$2,722,229.00	\$0.00	\$664.56	\$20,093.97	\$2,702,135.03	0.74
10 GENERAL FUND	\$17,323,258.00	\$17,323,258.00	\$127,376.28	\$1,341,694.44	\$3,198,350.91	\$13,997,530.81	19.20
19 COLO. PRESCHOOL PROGRAM							
01 SALARIES	\$223,261.00	\$223,261.00	\$0.00	\$24,673.42	\$50,466.10	\$172,794.90	22.60
02 BENEFITS	\$81,121.00	\$81,121.00	\$0.00	\$9,616.40	\$20,216.95	\$60,904.05	24.92
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$123.22	\$255.56	\$2,744.44	8.52
04 PURCHASED SERVICES	\$6,702.00	\$6,702.00	\$0.00	\$414.80	\$1,441.43	\$5,260.57	21.51
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	\$474.55	\$550.50	\$1,496.02	\$19,178.43	9.32
19 COLO. PRESCHOOL PROGRAM	\$335,433.00	\$335,433.00	\$474.55	\$35,378.34	\$73,876.06	\$261,082.39	22.17
21 FOOD SERVICE FUND							
01 SALARIES	\$363,670.00	\$363,670.00	\$0.00	\$31,568.71	\$86,286.08	\$277,383.92	23.73
02 BENEFITS	\$155,677.00	\$155,677.00	\$0.00	\$14,243.27	\$40,009.81	\$115,667.19	25.70
05 OTHER SERVICES	\$3,100.00	\$3,100.00	\$0.00	\$200.00	\$395.00	\$2,705.00	12.74
06 SUPPLIES	\$450,148.00	\$450,148.00	\$0.00	\$39,023.28	\$74,074.79	\$376,073.21	16.46
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	\$85,035.26	\$200,765.68	\$802,099.32	20.02
22 DESIGNATED PURPOSE GRANTS							
01 SALARIES	\$865,190.00	\$865,190.00	\$0.00	\$72,055.13	\$130,733.95	\$734,456.05	15.11
02 BENEFITS	\$323,122.00	\$323,122.00	\$0.00	\$27,806.77	\$52,196.72	\$270,925.28	16.15
03 PROF/TECH SERVICES	\$211,065.00	\$211,065.00	\$131,257.00	\$49,603.00	\$82,677.46	-\$2,869.46	101.36
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	\$387.02	\$6,594.52	\$41,916.48	13.59
06 SUPPLIES	\$52,675.00	\$52,675.00	\$8,181.40	\$1,584.94	\$8,723.44	\$35,770.16	32.09
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	\$139,438.40	\$151,436.86	\$280,926.09	\$1,105,718.51	27.55
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: 03 - 03

Dates: 09/01/2026 - 09/30/2026

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	\$16,582.77	\$32,926.08	\$153,709.92	17.64
02 BENEFITS	\$67,802.00	\$67,802.00	\$0.00	\$6,258.82	\$12,943.18	\$54,858.82	19.09
03 PROF/TECH SERVICES	\$3,000.00	\$3,000.00	\$0.00	\$98.58	\$204.45	\$2,795.55	6.82
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	\$316.35	\$432.84	\$1,590.34	\$23,093.31	7.63
08 OTHER OBJECTS	\$196,706.00	\$196,706.00	\$0.00	\$198.94	\$944.14	\$195,761.86	0.48
26 THE CENTER - CHILD CARE	\$489,644.00	\$489,644.00	\$316.35	\$23,571.95	\$48,608.19	\$440,719.46	9.99
27 HEAD START PROGRAM							
01 SALARIES	\$471,853.00	\$471,853.00	\$0.00	\$38,360.17	\$79,596.92	\$392,256.08	16.87
02 BENEFITS	\$171,370.00	\$171,370.00	\$0.00	\$14,421.13	\$30,931.98	\$140,438.02	18.05
03 PROF/TECH SERVICES	\$85,385.00	\$85,385.00	\$0.00	\$271.11	\$1,662.29	\$83,722.71	1.95
05 OTHER SERVICES	\$6,550.00	\$6,550.00	\$0.00	\$152.31	\$469.43	\$6,080.57	7.17
06 SUPPLIES	\$35,253.00	\$35,253.00	-\$2,904.19	\$1,536.95	\$5,873.75	\$32,283.44	8.42
08 OTHER OBJECTS	\$192,105.00	\$192,105.00	\$0.00	\$0.00	\$88.81	\$192,016.19	0.05
27 HEAD START PROGRAM	\$962,516.00	\$962,516.00	-\$2,904.19	\$54,741.67	\$118,623.18	\$846,797.01	12.02
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	\$65,517.02	\$42,032.09	\$295,622.55	\$241,221.43	59.95
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	\$65,517.02	\$42,032.09	\$295,622.55	\$912,285.43	28.36
64 HEALTH INSURANCE RESERVE							
05 OTHER SERVICES	\$1,999,900.00	\$1,999,900.00	\$0.00	\$265,132.58	\$520,829.71	\$1,479,070.29	26.04
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	\$265,132.58	\$520,829.71	\$2,285,598.29	18.56

Report Description: BUDGET STATUS(Copy)

Account Year: 27

Account Periods: 03 - 03

Dates: 09/01/2026 - 09/30/2026

FJEXS06A

(build 27.1.1.1)

Selection Criteria

Account Year	27
Account Period Range	03 - 03
Accounts	All Accounts
Report ID	42309
Report Title	MONTHLY BUDGET STATUS REPORT
Report Description	BUDGET STATUS(Copy)
Role ID	ADMIN

Report Specification Sort / Totals

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

Display Options

Show Zero Accounts	No
Summary/Detail	Summary

Report Specification Selection Ranges

FUND	10 - 64
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FINANCIAL REPORT AS OF 9/30/26

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	\$ 501,398.66	\$ 618,312.83	4.28%
Sep-2026	\$ 17,323,258.00	\$ 491,024.00	\$ 2,174,805.00	12.6%	\$ 14,657,429.00	\$ 3,325,727.19	\$ 11,331,701.81	22.69%	Sep-2026	\$ 17,323,258.00	\$ 2,865,829.00	\$ 14,457,429.00	\$ 336,038.37	\$ 954,351.20	6.60%
Oct-2026				#DIV/0!	\$ -	\$ -	\$ -		Oct-2026				\$ -	\$ 954,351.20	#DIV/0!
Nov-2026				#DIV/0!	\$ -	\$ -	\$ -		Nov-2026				\$ -	\$ 954,351.20	#DIV/0!
Dec-2026				#DIV/0!	\$ -	\$ -	\$ -		Dec-2026				\$ -	\$ 954,351.20	#DIV/0!
Jan-2027				#DIV/0!	\$ -	\$ -	\$ -		Jan-2027				\$ -	\$ 954,351.20	#DIV/0!
Feb-2027				#DIV/0!	\$ -	\$ -	\$ -		Feb-2027				\$ -	\$ 954,351.20	#DIV/0!
Mar-2027				#DIV/0!	\$ -	\$ -	\$ -		Mar-2027				\$ -	\$ 954,351.20	#DIV/0!
Apr-2027				#DIV/0!	\$ -	\$ -	\$ -		Apr-2027				\$ -	\$ 954,351.20	#DIV/0!
May-2027				#DIV/0!	\$ -	\$ -	\$ -		May-2027				\$ -	\$ 954,351.20	#DIV/0!
Jun-2027				#DIV/0!	\$ -	\$ -	\$ -		Jun-2027				\$ -	\$ 954,351.20	#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	\$ 335,433.00			\$ 335,433.00	\$ 74,350.61	\$ 261,082.39		22.17%	Sep-2026	\$ 335,433.00	\$ -	\$ 18,991.20	\$ 18,991.20	\$ 18,991.20	5.66%
Oct-2026				\$ -	\$ -	\$ -			Oct-2026				\$ -	\$ 18,991.20	#DIV/0!
Nov-2026				\$ -	\$ -	\$ -			Nov-2026				\$ -	\$ 18,991.20	#DIV/0!
Dec-2026				\$ -	\$ -	\$ -			Dec-2026				\$ -	\$ 18,991.20	#DIV/0!
Jan-2027				\$ -	\$ -	\$ -			Jan-2027				\$ -	\$ 18,991.20	#DIV/0!
Feb-2027				\$ -	\$ -	\$ -			Feb-2027				\$ -	\$ 18,991.20	#DIV/0!
Mar-2027				\$ -	\$ -	\$ -			Mar-2027				\$ -	\$ 18,991.20	#DIV/0!
Apr-2027				\$ -	\$ -	\$ -			Apr-2027				\$ -	\$ 18,991.20	#DIV/0!
May-2027				\$ -	\$ -	\$ -			May-2027				\$ -	\$ 18,991.20	#DIV/0!
Jun-2027				\$ -	\$ -	\$ -			Jun-2027				\$ -	\$ 18,991.20	#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	\$ 1,002,865.00			\$ 1,002,865.00	\$ 200,765.68	\$ 802,099.32		20.02%	Sep-2026	\$ 1,002,865.00	\$ -	\$ 22,958.63	\$ 74,778.41	\$ 74,778.41	7.46%
Oct-2026				\$ -	\$ -	\$ -			Oct-2026				\$ -	\$ 74,778.41	#DIV/0!
Nov-2026				\$ -	\$ -	\$ -			Nov-2026				\$ -	\$ 74,778.41	#DIV/0!
Dec-2026				\$ -	\$ -	\$ -			Dec-2026				\$ -	\$ 74,778.41	#DIV/0!
Jan-2027				\$ -	\$ -	\$ -			Jan-2027				\$ -	\$ 74,778.41	#DIV/0!
Feb-2027				\$ -	\$ -	\$ -			Feb-2027				\$ -	\$ 74,778.41	#DIV/0!
Mar-2027				\$ -	\$ -	\$ -			Mar-2027				\$ -	\$ 74,778.41	#DIV/0!
Apr-2027				\$ -	\$ -	\$ -			Apr-2027				\$ -	\$ 74,778.41	#DIV/0!
May-2027				\$ -	\$ -	\$ -			May-2027				\$ -	\$ 74,778.41	#DIV/0!
Jun-2027				\$ -	\$ -	\$ -			Jun-2027				\$ -	\$ 74,778.41	#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	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	\$ 119,937.09	\$ 119,937.09	7.86%
Sep-2026	\$ 1,526,083.00			\$ 1,526,083.00	\$ 420,364.49	\$ 1,105,718.51		27.55%	Sep-2026	\$ 1,526,083.00	\$ -	\$ 326,501.72	\$ 446,438.81	\$ 446,438.81	29.25%
Oct-2026				\$ -	\$ -	\$ -			Oct-2026				\$ -	\$ 446,438.81	#DIV/0!
Nov-2026				\$ -	\$ -	\$ -			Nov-2026				\$ -	\$ 446,438.81	#DIV/0!
Dec-2026				\$ -	\$ -	\$ -			Dec-2026				\$ -	\$ 446,438.81	#DIV/0!
Jan-2027				\$ -	\$ -	\$ -			Jan-2027				\$ -	\$ 446,438.81	#DIV/0!
Feb-2027				\$ -	\$ -	\$ -			Feb-2027				\$ -	\$ 446,438.81	#DIV/0!
Mar-2027				\$ -	\$ -	\$ -			Mar-2027				\$ -	\$ 446,438.81	#DIV/0!
Apr-2027				\$ -	\$ -	\$ -			Apr-2027				\$ -	\$ 446,438.81	#DIV/0!
May-2027				\$ -	\$ -	\$ -			May-2027				\$ -	\$ 446,438.81	#DIV/0!
Jun-2027				\$ -	\$ -	\$ -			Jun-2027				\$ -	\$ 446,438.81	#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	\$ 489,644.00			\$ 489,644.00	\$ 48,924.54	\$ 440,719.46		9.99%	Sep-2026	\$ 489,644.00	\$ 324,494.00	\$ 165,150.00	\$ 5,987.00	\$ 6,275.00	3.80%
Oct-2026				\$ -	\$ -	\$ -			Oct-2026				\$ -	\$ 6,275.00	#DIV/0!
Nov-2026				\$ -	\$ -	\$ -			Nov-2026				\$ -	\$ 6,275.00	#DIV/0!
Dec-2026				\$ -	\$ -	\$ -			Dec-2026				\$ -	\$ 6,275.00	#DIV/0!
Jan-2027				\$ -	\$ -	\$ -			Jan-2027				\$ -	\$ 6,275.00	#DIV/0!
Feb-2027				\$ -	\$ -	\$ -			Feb-2027				\$ -	\$ 6,275.00	#DIV/0!
Mar-2027				\$ -	\$ -	\$ -			Mar-2027				\$ -	\$ 6,275.00	#DIV/0!
Apr-2027				\$ -	\$ -	\$ -			Apr-2027				\$ -	\$ 6,275.00	#DIV/0!
May-2027				\$ -	\$ -	\$ -			May-2027				\$ -	\$ 6,275.00	#DIV/0!
Jun-2027				\$ -	\$ -	\$ -			Jun-2027				\$ -	\$ 6,275.00	#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	\$ 962,516.00			\$ 962,516.00	\$ 115,718.99	\$ 846,797.01		12.02%	Sep-2026	\$ 962,516.00	\$ -	\$ 57,700.00	\$ 109,539.00	\$ 109,539.00	11.38%
Oct-2026				\$ -	\$ -	\$ -			Oct-2026				\$ -	\$ 109,539.00	#DIV/0!

Nov-2026		\$	-		\$	-	#DIV/0!	Nov-2026		\$	109,539.00	#DIV/0!	
Dec-2026		\$	-		\$	-	#DIV/0!	Dec-2026		\$	109,539.00	#DIV/0!	
Jan-2027		\$	-		\$	-	#DIV/0!	Jan-2027		\$	109,539.00	#DIV/0!	
Feb-2027		\$	-		\$	-	#DIV/0!	Feb-2027		\$	109,539.00	#DIV/0!	
Mar-2027		\$	-		\$	-	#DIV/0!	Mar-2027		\$	109,539.00	#DIV/0!	
Apr-2027		\$	-		\$	-	#DIV/0!	Apr-2027		\$	109,539.00	#DIV/0!	
May-2027		\$	-		\$	-	#DIV/0!	May-2027		\$	109,539.00	#DIV/0!	
Jun-2027		\$	-		\$	-	#DIV/0!	Jun-2027		\$	109,539.00	#DIV/0!	
BOND FUND 31													
EXPENDITURES								REVENUE					
				BUDGET		BUDGET				BUDGET		BUDGET	
TOTAL ALLOCATION	TABOR	UNALLOCATED		BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	BFB	BUDGETED REVENUE	MONTHLY REVENUE RECEIVED	YTD REVENUE	%
Jul-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	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	1.07%
Sep-2026	\$ 5,703,921.00	\$ -		\$ 5,703,921.00	\$ -	\$ 5,703,921.00	0.00%	Sep-2026	\$ 5,703,921.00	\$ 3,692,539.00	\$ 2,011,382.00	\$ 25,429.65	2.33%
Oct-2026		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Oct-2026		\$ -	\$ -	\$ 46,923.90	#DIV/0!
Nov-2026		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Nov-2026		\$ -	\$ -	\$ 46,923.90	#DIV/0!
Dec-2026		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Dec-2026		\$ -	\$ -	\$ 46,923.90	#DIV/0!
Jan-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Jan-2027		\$ -	\$ -	\$ 46,923.90	#DIV/0!
Feb-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Feb-2027		\$ -	\$ -	\$ 46,923.90	#DIV/0!
Mar-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Mar-2027		\$ -	\$ -	\$ 46,923.90	#DIV/0!
Apr-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Apr-2027		\$ -	\$ -	\$ 46,923.90	#DIV/0!
May-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	May-2027		\$ -	\$ -	\$ 46,923.90	#DIV/0!
Jun-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Jun-2027		\$ -	\$ -	\$ 46,923.90	#DIV/0!
CAPITAL PROJECT FUND 43													
		\$ 146,484.03		EXPENDITURES		BUDGET		BUDGET		REVENUE		BUDGET	
TOTAL ALLOCATION	RESERVES	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	BFB	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	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	16.67%
Sep-2026	\$ 1,273,425.00	\$ -		\$ 1,273,425.00	\$ 361,139.57	\$ 912,286.43	28.36%	Sep-2026	\$ 1,273,425.00	\$ 705,162.00	\$ 568,263.00	\$ 47,355.25	25.00%
Oct-2026		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Oct-2026		\$ -	\$ -	\$ 142,065.75	#DIV/0!
Nov-2026		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Nov-2026		\$ -	\$ -	\$ 142,065.75	#DIV/0!
Dec-2026		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Dec-2026		\$ -	\$ -	\$ 142,065.75	#DIV/0!
Jan-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Jan-2027		\$ -	\$ -	\$ 142,065.75	#DIV/0!
Feb-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Feb-2027		\$ -	\$ -	\$ 142,065.75	#DIV/0!
Mar-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Mar-2027		\$ -	\$ -	\$ 142,065.75	#DIV/0!
Apr-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Apr-2027		\$ -	\$ -	\$ 142,065.75	#DIV/0!
May-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	May-2027		\$ -	\$ -	\$ 142,065.75	#DIV/0!
Jun-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Jun-2027		\$ -	\$ -	\$ 142,065.75	#DIV/0!
INSURANCE FUND 64													
				BUDGET		BUDGET				REVENUE		BUDGET	
TOTAL ALLOCATION	TABOR	UNALLOCATED	% UNALLOCATED	BUDGETED EXPENDITURE	YTD ACTIVITY	BALANCE	%	BUDGET AMOUNT	BFB	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	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	15.20%
Sep-2026	\$ 2,806,428.00	\$ -		\$ 2,806,428.00	\$ 520,829.71	\$ 2,285,598.29	18.56%	Sep-2026	\$ 2,806,428.00	\$ 421,244.00	\$ 2,385,184.00	\$ 196,615.33	23.45%
Oct-2026		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Oct-2026		\$ -	\$ -	\$ 559,258.56	#DIV/0!
Nov-2026		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Nov-2026		\$ -	\$ -	\$ 559,258.56	#DIV/0!
Dec-2026		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Dec-2026		\$ -	\$ -	\$ 559,258.56	#DIV/0!
Jan-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Jan-2027		\$ -	\$ -	\$ 559,258.56	#DIV/0!
Feb-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Feb-2027		\$ -	\$ -	\$ 559,258.56	#DIV/0!
Mar-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Mar-2027		\$ -	\$ -	\$ 559,258.56	#DIV/0!
Apr-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Apr-2027		\$ -	\$ -	\$ 559,258.56	#DIV/0!
May-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	May-2027		\$ -	\$ -	\$ 559,258.56	#DIV/0!
Jun-2027		\$ -		\$ -	\$ -	\$ -	#DIV/0!	Jun-2027		\$ -	\$ -	\$ 559,258.56	#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	\$ 9,394.51	\$ -	\$ -	\$ 9,394.51
	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	\$ 196.85	\$ -	\$ -	\$ 196.85
	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	\$ 15,615.09	\$ 592.36	\$ 11,060.24	\$ 26,082.97
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June		\$ -	\$ -	\$ -
West Park PTN 344735	July	\$ 201.47	\$ -	\$ -	\$ 201.47
	August	\$ 201.47	\$ -	\$ -	\$ 201.47
	September	\$ 201.47	\$ 88.09	\$ -	\$ 113.38
	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	\$ 71,217.60	\$ 4,420.73	\$ 2.98	\$ 66,799.85
	September	\$ 66,799.85	\$ -	\$ 2.74	\$ 66,802.59
	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	\$ 148,762.08	\$ 4,861.55	\$ 8,567.37	\$ 152,467.90
	September	\$ 152,467.90	\$ 675.00	\$ 13,816.96	\$ 165,609.86
	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	\$ 137,589.22	\$ 856.18	\$ 8,539.03	\$ 145,272.07
	September	\$ 145,272.07	\$ 815.65	\$ 4,016.93	\$ 148,473.35
	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	\$ 9,640.89	\$ 603.00	\$ 65.40	\$ 9,103.29
	September	\$ 9,103.29	\$ 295.78	\$ 1,800.37	\$ 10,607.88
	October	\$ -	\$ -	\$ -	\$ -
	November	\$ -	\$ -	\$ -	\$ -
	December	\$ -	\$ -	\$ -	\$ -
	January	\$ -	\$ -	\$ -	\$ -
	February	\$ -	\$ -	\$ -	\$ -
	March	\$ -	\$ -	\$ -	\$ -
	April	\$ -	\$ -	\$ -	\$ -
	May	\$ -	\$ -	\$ -	\$ -
	June	\$ -	\$ -	\$ -	\$ -



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For LAKE COUNTY SCHOOL
RENA SANCHEZ

For Customer Service Call:
800-231-5511

Account Number
Statement Closing Date 10/02/26
Days in Billing Cycle 29
Next Statement Date 11/03/26

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

Credit Line \$50,000
Available Credit \$37,651

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

Payment Information

New Balance \$12,211.65
Current Payment Due (Minimum Payment) \$611.00
Current Payment Due Date 10/28/26

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		\$8,933.34
Credits	-	\$778.37
Payments	-	\$8,154.97
Purchases & Other Charges	+	\$12,211.65
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$12,211.65

Wells Fargo Business Card Elite Rewards

Rewards ID:

Previous Balance	397,753
Points Earned this Month	11,433
Points From Other Company Cards	0
Bonus Points Earned	5,000
Adjustments	0
Redeemed	0
Total Available	414,186

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.

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

See reverse side for important information.

5596 YTG 1 7 2 261002 0 PAGE 1 of 6 10 8914 9900 ELAC 01DR5596

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$12,211.65
Total Amount Due (Minimum Payment)	\$611.00
Current Payment Due Date	10/28/26

Amount Enclosed:



Rate Information

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

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

Important Information

\$0 - \$12,211.65 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/28/26. 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	\$365.77
BRANDI LOVELY		5,000	\$143.74
MICHAEL ADLER		5,000	\$924.72
TANYA LENHARD		5,000	\$236.97
JAMES MULCEY		5,000	\$0.00
SEAN FAY		5,000	\$64.81
KATHARINE BARTLETT		5,000	\$249.99
BUNNY TAYLOR		10,000	\$38.37
SCOTT CARROLL		5,000	\$662.36
KATHERINE KERRIGAN		5,000	\$2,978.60
TIMOTHY POWELL		5,000	\$1,130.92
AMY PETERS		6,000	\$2,921.52
KATHLEEN FITZSIMMONS		5,000	\$766.01
RENA SANCHEZ		10,000	\$949.50
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
09/28	09/28	F891400LZ00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	8,154.97	\$8,154.97-
Transaction Summary For FREDERICK HALL Sub Account Number Ending In					
09/17	09/17	0543684LM2X757VL7	MICRO CENTER #181 RETA DENVER CO		99.98
10/01	10/01	0268263M3SFG9RQT2	GOOGLE*SVCSLAKECOUNTYS WILMINGTON DE		265.79
			TOTAL	\$365.77	
			FREDERICK HALL / Sub Acct Ending In		
Transaction Summary For BRANDI LOVELY Sub Account Number Ending In					
09/28	09/28	5104323M01YMEHNMS	PAYPAL *REGIONIVEDU 8337143932 TX		143.74
			TOTAL	\$143.74	
			BRANDI LOVELY / Sub Acct Ending In		
Transaction Summary For MICHAEL ADLER Sub Account Number Ending In					
09/04	09/04	5543286L75VEY9WM8	SQ *LOUIE'S ICE CREAM BUENA VISTA CO		14.64
09/04	09/04	5543286L75VF03TK0	SQ *LOUIE'S ICE CREAM BUENA VISTA CO		23.78
09/04	09/04	5543286L75VF8LQMA	SQ *LOUIE'S ICE CREAM BUENA VISTA CO		12.71
09/04	09/04	5543286L75VF8NNRX	SQ *LOUIE'S ICE CREAM BUENA VISTA CO		33.86
09/17	09/17	5543286LL5X3B5WSJ	IN *NATUREEYE, INC SUNNY ISLES B FL		450.00
09/17	09/17	8702130LLEHS92846	FEVERUP* HARRY POTTER FLORAL PARK NY		389.73

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
			TOTAL	\$924.72	
			MICHAEL ADLER / Sub Acct Ending In 5420		
Transaction Summary For TANYA I LENHARD					
Sub Account Number Ending In					
09/09	09/09	5543687LD3VDSK9FX	PLAK SMAKER ALGONQUIN IL		68.98
09/17	09/17	8702130LMEHMGMRH9	TRIFOIA.COM/COURSES EUGENE OR		69.00
09/17	09/17	8702130LMEHJMNTNV	TRIFOIA.COM/COURSES EUGENE OR		69.00
09/19	09/19	5754024LNLPEQK5WWW	ADOBE *ADOBE 4085366000 CA		29.99
			TOTAL	\$236.97	
			TANYA LENHARD / Sub Acct Ending In		
Transaction Summary For SEAN FAY					
Sub Account Number Ending In					
09/18	09/18	0543684LM8PNE7VAP	CITY MARKET #0251 FUEL GRAND JUNCTIO CO		33.85
09/23	09/23	5526352LV5QRZATLY	SAFEWAY #2824 LEADVILLE CO		9.99
09/30	09/30	0543684M200D90MN7	FAMILY DOLLAR LEADVILLE CO		10.74
10/01	10/01	5548872M34G5T8XZS	CO DRIVER SERVICES DENVER CO		10.23
			TOTAL	\$64.81	
			SEAN FAY / Sub Acct Ending In		
Transaction Summary For KATHARINE BARTLETT					
Sub Account Number Ending In					
09/17	09/17	8550039LLS66JVB0M	COLORADO ASSOC SCHOOL DENVER CO		230.00
09/21	09/21	5754024LRLXQKQJ6S	ADOBE *ADOBE 4085366000 CA		19.99
			TOTAL	\$249.99	
			KATHARINE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR					
Sub Account Number Ending In					
09/29	09/29	5270715M109G3TTVR	THE HOME DEPOT #1525 AVON CO		38.37
			TOTAL	\$38.37	
			BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For SCOTT CARROLL					
Sub Account Number Ending In					
09/03	09/04	0543684L7EHVNNZK2	DOMINO'S 7340 LEADVILLE CO		40.58
09/03	09/04	5526352L7TP1QKNL0	SAFEWAY #2824 LEADVILLE CO		38.03
09/03	09/04	5526352L7TP2DZJ7X	TACO BELL 738752 LEADVILLE CO		49.09
09/17	09/17	5543286LM5XBD6SAT	DELTA BY MARRIOTT NORTHGLENN CO		161.00
			FOLIO #254403		
09/17	09/17	5543286LM5XBD6SB1	DELTA BY MARRIOTT NORTHGLENN CO		161.00
			FOLIO #254402		
09/22	09/22	5526352LSSBN1LVH0	SAFEWAY #2824 LEADVILLE CO		45.03
09/24	09/24	0531461LW00E6NS2T	HIGH MOUNTAIN PIES LEADVILLE CO		120.75
09/29	09/29	0543684M1EHVBEX1V	DOMINO'S 7340 LEADVILLE CO		46.88
			TOTAL	\$662.36	
			SCOTT CARROLL / Sub Acct Ending In		
Transaction Summary For KATHERINE KERRIGAN					
Sub Account Number Ending In					
09/08	09/08	5265384LBVD9VE0H	HOTELBOOKING*SERVFEE 8007279059 UT		17.99
			FOLIO #0063234049		
09/09	09/09	5754024LQLVE3VRQZ	RESDESK*RESIDENCE INN 8007742354 CT		378.37
09/09	09/09	5754024LQLVFK617R	EB *FALL 2026 ANNUAL C 8014137200 CA		40.00
09/12	09/13	5754024LFMM3GD6TX	RESDESK*RESIDENCE INN 8007742354 CT	378.37	
09/13	09/13	0543684LHBLKE6V6T	WM SUPERCENTER #1199 AVON CO		85.38
09/14	09/14	5526352LJS2X84DBB	SAFEWAY #2824 LEADVILLE CO		25.00
09/17	09/17	5554650LMS5WS2P8D	EL AMIGO RESTAURANT GOLDEN CO		81.96
09/18	09/18	5543286LN5XNMZEND	RESIDENCE INN GOLDEN CO		199.00
			FOLIO #09 552		
09/18	09/18	5543286LN5XNMZENM	RESIDENCE INN GOLDEN CO		199.00
			FOLIO #09 552		
09/18	09/18	5543286LN5XNMZENX	RESIDENCE INN GOLDEN CO		199.00
			FOLIO #09 552		
09/18	09/18	5543286LN5XNMZEP5	RESIDENCE INN GOLDEN CO		199.00
			FOLIO #09 552		
09/21	09/21	5104323LR1Z7EYSJH	PAYPAL *CACTESPECIA LAKEWOOD CO		399.00
09/21	09/21	5104323LR1Z7F1GBT	PAYPAL *CACTESPECIA 4029357733 CO		399.00
09/21	09/21	5104323LR1Z7F3EVA	PAYPAL *CACTESPECIA 4029357733 CO		399.00
09/28	09/28	5554750M0ALD2EG0V	GLWD HOT SPRINGS LODGE GLENWOOD SPRI CO		735.27
			FOLIO #5001308545		
			TOTAL	\$2,978.60	
			KATHERINE KERRIGAN / Sub Acct Ending In		
Transaction Summary For TIMOTHY POWELL					
Sub Account Number Ending In					
09/03	09/04	0543684L68PMSXHKS	PY *SOULED OUT T-SHIRT BUENA VISTA CO		118.92
09/15	09/15	5530876LKS3XDMJW7	SHELL OIL 57444276109 LEADVILLE CO		44.52
09/15	09/15	2230379LJ030GDYVM	PHILLIPS 66 - STOP N S LEADVILLE CO		33.03

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
09/22	09/22	0531461LSEHW759R2	SUN POWERSPORTS THORNTON CO		
09/22	09/22	0531461LSEHW759XR	SUN POWERSPORTS THORNTON CO		94.48
			TOTAL \$1,130.92		839.97
			TIMOTHY POWELL / Sub Acct Ending In		
Transaction Summary For AMY PETERS					
Sub Account Number Ending In					
09/02	09/04	2524780L500EDMZ8R	DOUGLAS COUNTY SCHOOL CASTLE ROCK CO	400.00	
09/08	09/08	7541823LB7RBETQGT	GLF*VAILGOLFCLUB VAIL CO		75.00
09/08	09/08	8567826LQEHM5P5X9	MILESPLIT REGISTRATION AUSTIN TX		374.75
09/08	09/08	8567826LQEHM61SEN	MILESPLIT REGISTRATION AUSTIN TX		374.75
09/09	09/09	5543687LD3VDXV16J	COLORADO MUSIC EDUCATO DENVER CO		140.00
09/10	09/10	0543684LEEHVM4125	DOMINO'S 7340 LEADVILLE CO		18.15
09/10	09/10	5531020LEELP7NZGG	KEYSTONE RANCH GOLF CO KEYSTONE CO		125.00
09/11	09/11	5543286LE5V2BH86Y	AMAZON PRIME*1L9FF7TQ3 SEATTLE WA		16.10
09/11	09/11	0543684LE5SQTRFGQ	WALMART.COM 8009256278 BENTONVILLE AR		39.17
09/11	09/11	5526352LFTZR0K41S	SAFEWAY #2824 LEADVILLE CO		46.77
09/11	09/11	8271116LFEHMA26B8	CHSCA AURORA CO		420.00
09/13	09/13	5531020LGEN1F20KZ	BSN SPORTS LLC FARMERS BRANC TX		219.00
09/17	09/17	8702130LMEHMDPDDM	STAGE PARTNERS STAMFORD CT		491.02
09/22	09/22	5543687LW7XYJWNZR	CLARION HOTELS GRAND JCT CO		119.52
			FOLIO #0925768128		
09/22	09/22	5543687LW7XYJWNZZ	CLARION HOTELS GRAND JCT CO		119.52
			FOLIO #0925768454		
09/22	09/22	5543687LW7XYJWNZ6	CLARION HOTELS GRAND JCT CO		119.48
			FOLIO #0925767836		
09/24	09/24	5550629LWSDPHF897	FAST STOP 1161 LEADVILLE CO		66.61
09/24	09/24	8567826LVEHMD6AF8	HALF PRICE BANNERS KANSAS CITY MO		329.28
09/25	09/25	5543687LW7XYJWP0F	CLARION HOTELS GRAND JCT CO		15.00
			FOLIO #5270925144		
09/26	09/26	5543286LX5ZWH8Z7R	AMAZON.COM*517O87CB1 SEATTLE WA		70.11
09/26	09/26	0543684LYEHXNRR80	DOMINO'S 7340 LEADVILLE CO		70.14
09/26	09/26	5550629LYSFZ0SSV8	FAST STOP 1161 LEADVILLE CO		72.15
			TOTAL \$2,921.52		
			AMY PETERS / Sub Acct Ending In		
Transaction Summary For KATHLEEN FITZSIMMONS					
Sub Account Number Ending In					
09/02	09/04	5545885L62KSL1TXE	CBI ONLINE DENVER CO		6.00
09/02	09/04	5545885L62KSL1TZ0	CBI ONLINE DENVER CO		6.00
09/03	09/04	5543286L65V50EB90	IN *AMERICAN BIODENTI DENVER CO		402.50
09/04	09/04	1230202L700Q3FV42	FACEBK *AQFCD5EJG4 WILMINGTON DE		21.51
09/08	09/08	5545885LQ2LF45NA9	CBI ONLINE DENVER CO		6.00
09/09	09/09	8702130LDEHMP9HXV	WWW.JOINHANDSHAKE.COM SAN FRANCISCO CA		238.00
09/11	09/11	8702130LFEHMBXKJA	WWW.JOINHANDSHAKE.COM SAN FRANCISCO CA		68.00
09/14	09/14	5545885LJ2M41M02F	CBI ONLINE DENVER CO		6.00
09/16	09/16	5545885LL2MBJYJYZ	CBI ONLINE DENVER CO		6.00
09/22	09/22	5545885LS2N0TYESP	CBI ONLINE DENVER CO		6.00
			TOTAL \$766.01		
			KATHLEEN FITZSIMMONS / Sub Acct Ending In		
Transaction Summary For RENA SANCHEZ					
Sub Account Number Ending In					
09/18	09/18	1230202LM005B12W8	AFP*COLORADO ASSOCIATI OAK CREEK CO		100.00
09/19	09/19	8567826LNEHP0DDHD	REMOTEP 818-275-5909 CALABASAS CA		849.50
			TOTAL \$949.50		
			RENA SANCHEZ / Sub Acct Ending In		

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 09/01/2026 - 09/30/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
2080 MEDIA INC DBA PLAYON!			37176				
	0100106330	09/24/2026	INV6409	270224	FOOTBALL - VARSITY	7-10-301-14-1800-0610-000-000000	900.00
	0100106330	09/24/2026	INV6409	270224	BASKETBALL - BOYS - VARSITY	7-10-301-14-1815-0610-000-000000	600.00
	0100106330	09/24/2026	INV6409	270224	SOCCER - GIRLS - VARSITY	7-10-301-14-1826-0610-000-000000	600.00
	0100106330	09/24/2026	INV6409	270224	SOCCER - BOYS - VARSITY	7-10-301-14-1856-0610-000-000000	600.00
	0100106330	09/24/2026	INV6409	270224	VOLLEYBALL - GIRLS - VARSITY	7-10-301-14-1845-0610-000-000000	600.00
	0100106330	09/24/2026	INV6409	270224	ALL ACCESS PACKAGE	7-10-301-14-1850-0610-000-000000	600.00
	0100106330	09/24/2026	INV6409	270224	BASKETBALL - GIRLS - VARSITY	7-10-301-14-1832-0610-000-000000	600.00
Total Check: 0100106330							\$4,500.00
Total Vendor: 37176							\$4,500.00
401 (K) VOL. INVESTMENT PLAN			175				
	0102756922	09/25/2026	09-25-2026_2		9/401K	7-10-000-00-0000-7477-000-000000	9,126.41
Total Check: 0102756922							\$9,126.41
Total Vendor: 175							\$9,126.41
ACORN PETROLEUM, INC.			270				
	0100106240	09/04/2026	CL30079		8/16-8/31 / FUEL ACCT 0483080 BUS 2 7-22-602-00-2100-0510-000-001215		176.49
					50%		
	0100106240	09/04/2026	CL30079		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-17.08
	0100106240	09/04/2026	CL30079		8/16-8/31 / FUEL ACCT 0483080	7-10-720-27-2700-0626-000-000000	4,400.10
	0100106240	09/04/2026	CL30079		8/16-8/31 / FUEL ACCT 0483080	7-10-710-26-2600-0626-000-000000	164.12
Total Check: 0100106240							\$4,723.63
	0100106296	09/18/2026	0053194-IN		TRANSP MAINT - DEISEL EXHAUST FUEL	7-10-720-27-2700-0610-000-000000	453.75
Total Check: 0100106296							\$453.75
	0100106356	09/30/2026	CL30403		9/1-9/15 / FUEL	7-10-710-26-2600-0626-000-000000	179.72
	0100106356	09/30/2026	CL30403		9/1-9/15 / FUEL	7-10-720-27-2700-0626-000-000000	2,578.80
	0100106356	09/30/2026	CL30403		9/1-9/15 / FUEL ACTIVITY BUS 2	7-22-602-00-2100-0510-000-001215	126.98
Total Check: 0100106356							\$2,885.50
Total Vendor: 270							\$8,062.88
ADVOCATES OF LAKE COUNTY, INC			6070				
	0100106357	09/30/2026	1443	270239	PASS STIPEND OCT/JUN	7-22-602-01-2100-0300-000-007839	100.00
	0100106357	09/30/2026	1443	270239	PASS STIPEND AUG/SEP	7-22-602-00-0090-0300-000-003202	400.00
Total Check: 0100106357							\$500.00
Total Vendor: 6070							\$500.00
AFSCME COUNCIL 976			257				
	0100106350	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	217.43
	0100106350	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	342.37
Total Check: 0100106350							\$559.80
Total Vendor: 257							\$559.80
ALMA ROSALES			32999				
	0100106297	09/18/2026	09-14-2026_25		FY27 SHOE REIMBURSEMENT	7-21-740-31-3100-0610-000-000000	100.00
	0100106297	09/18/2026	09-14-2026_26		9/10 CACFP TRAINING EXP REIMBURSEMENT	7-21-740-31-3100-0580-000-000000	30.00
Total Check: 0100106297							\$130.00
Total Vendor: 32999							\$130.00

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Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
ALYSSA GRIEGO		43354						
0100106262	09/11/2026	09-08-2026_8		PREVIOUS YR LOST CHECK REISSUE 7-10-600-00-0000-1990-000-000000			15.99	
Total Check: 0100106262							\$15.99	
Total Vendor: 43354							\$15.99	
AMANDA GOOD		6388						
0100106331	09/24/2026	09-22-2026_6		REIMBURSE LCES ART SUPPLY	7-10-100-10-0200-0610-000-000000		265.39	
Total Check: 0100106331							\$265.39	
Total Vendor: 6388							\$265.39	
AMAZON.COM		4304						
0100106241	09/04/2026	1DYR-CJLM-MTJH		FY26 PO260494	7-10-600-00-0000-1990-000-000000		-31.50	
0100106241	09/04/2026	1NRV-1PCL-CLL6	270103	PLANNERS 2ND GRADE	7-10-100-10-0010-0610-000-000000		-70.99	
0100106241	09/04/2026	19TR-NNKM-36R6	270103	PLANNERS 2ND GRADE	7-10-100-10-0010-0610-000-000000		-70.99	
0100106241	09/04/2026	14GN-QDPC-CYQC	270103	PLANNERS 2ND GRADE	7-10-100-10-0010-0610-000-000000		-10.00	
0100106241	09/04/2026	1N1Y-VDTM-FLMT	270162	SANDISK 64GB MEMORY CARD	7-10-302-10-0060-0610-000-000000		65.70	
0100106241	09/04/2026	1YM3-KYR7-D177		PO 270103 CREDIT	7-10-100-10-0010-0610-000-000000		-10.00	
0100106241	09/04/2026	19TR-NNKM-7GVJ		PRIOR YR CREDIT	7-10-600-00-0000-1990-000-000000		-70.99	
0100106241	09/04/2026	1DG3-MF6X-GJMT	270151	V.COOK REQUEST	7-10-100-10-0010-0610-000-000000		89.00	
0100106241	09/04/2026	1TYN-JK6G-LVVX	270147		7-19-971-00-0040-0610-000-003897		103.08	
0100106241	09/04/2026	1TYN-JK6G-LVVX	270147	PK SUPPLY	7-26-971-33-3310-0610-000-000000		68.71	
0100106241	09/04/2026	1TYN-JK6G-LVVX	270147		7-27-971-26-3330-0610-000-008600		171.80	
0100106241	09/04/2026	1VVDF-4VNX-N63H	270148		7-19-971-00-0040-0610-000-003897		23.43	
0100106241	09/04/2026	1VVDF-4VNX-N63H	270148	PK SUPPLY	7-26-971-33-3310-0610-000-000000		15.62	
0100106241	09/04/2026	1VVDF-4VNX-N63H	270148		7-27-971-26-3330-0610-000-008600		39.05	
0100106241	09/04/2026	1L9W-V6YH-L3W1	270160	PJD SUPPLY	7-22-602-01-2100-0610-000-001232		1,057.53	
0100106241	09/04/2026	16QJ-3TLV-HT3H	270163	RELWEARS TOURNEY REAR DERAILLEUR RD-TY30	7-22-602-00-0090-0610-000-001215		134.49	
Total Check: 0100106241							\$1,503.94	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM			4304				
	0100106263	09/11/2026	1RPP-C7QD-GJD1	270154	MABRASSE 8P MAGNETIC DRY ERASE MARKER HO	7-10-201-10-0020-0610-000-000000	24.98
	0100106263	09/11/2026	1TX4-PKQH-JK31	270155	HAMIGAR WHITE BOARD STICKER FOR WALL 18"	7-10-201-24-2410-0610-000-000000	251.11
	0100106263	09/11/2026	1HP7-F3NL-Y4XM	270155	MAGNETIC CHESS GAME FOR ADULTS, 24 MAGNE	7-10-201-10-1100-0610-000-000000	40.46
	0100106263	09/11/2026	1HP7-F3NL-Y4XM	270155	HAMIGAR WHITE BOARD STICKER FOR WALL 18"	7-10-201-24-2410-0610-000-000000	8.12
	0100106263	09/11/2026	1TXF-GVNR-VR6P	270156	COMETAS EN EL CIELO/ THE KITE RUNNER BY	7-10-301-10-0030-0640-000-000000	40.17
	0100106263	09/11/2026	14J7-T7MN-VLG9	270114	KAIWEIDI REPLACEMENT PROJECTOR LAMP	7-43-602-00-4000-0734-000-000000	539.88
	0100106263	09/11/2026	1Q3L-4CCN-FR7G	270157	IT SUPPLY - THUMB DRIVES	7-43-602-00-4000-0734-000-000000	104.97
	0100106263	09/11/2026	1JQR-6X1Q-FYQG	270152	BUTCHER PAPER PREK-5	7-10-100-10-0010-0610-000-000000	230.28
	0100106263	09/11/2026	1VWW-KCT9-HK RK	270152	BUTCHER PAPER PREK-5	7-10-100-10-0010-0610-000-000000	72.96
	0100106263	09/11/2026	1VWW-KCT9-HK RK	270152		7-19-971-00-0040-0610-000-003897	31.97
	0100106263	09/11/2026	1VWW-KCT9-HK RK	270152		7-26-971-33-3310-0610-000-000000	21.30
	0100106263	09/11/2026	1VWW-KCT9-HK RK	270152		7-27-971-26-3330-0610-000-008600	53.28
	0100106263	09/11/2026	13KY-V794-LX1L	270134	KNIFEFISH 32 I COMERCIAL BUS TUB, 4 PAC	7-10-301-10-1310-0610-000-000000	18.10
	0100106263	09/11/2026	13RQ-K4FR-F6KF	270134	KNIFEFISH 32 I COMERCIAL BUS TUB, 4 PAC	7-10-301-10-1310-0610-000-000000	506.45
	0100106263	09/11/2026	1JYL-D3G1-1D73	270122	LCHS CLASSROOM SUPPLY - RED SCARF GIRL:	7-10-201-10-0020-0640-000-000000	332.75
	0100106263	09/11/2026	16RP-717J-YPX3	270182	JBL PARTYBOX 110 PORTABLE PARTY7-10-301-24-2410-0610-000-000000		269.95
	0100106263	09/11/2026	1RQ7-GR41-LFVT	270149	SPEAKER LCHS OFFICE SUPPLY	7-10-301-24-2410-0610-000-000000	146.53
Total Check: 0100106263							\$2,693.26
	0100106298	09/18/2026	1X66-KN3M-J6DR	270191	V.COOK REQUEST	7-10-100-10-0010-0610-000-000000	76.99
Total Check: 0100106298							\$76.99
	0100106332	09/24/2026	1YCX-P3CL-F3KH	270150	HEALTH OFFICE REQUEST	7-10-100-24-2410-0610-000-000000	89.99
	0100106332	09/24/2026	1KJC-GG7G-KNV6	270150	HEALTH OFFICE REQUEST	7-10-100-24-2410-0610-000-000000	36.92
	0100106332	09/24/2026	1V9W-V7KV-W6PV	270153	TEACHER REQUEST ITEMS	7-10-100-10-0010-0610-000-000000	70.63
	0100106332	09/24/2026	1VLK-X37Y-6Q66	270153	TEACHER REQUEST ITEMS	7-10-100-10-0010-0610-000-000000	311.52
	0100106332	09/24/2026	1M3J-MW7W-X3GX	270132	BRANDI/TEACHER ITEMS	7-10-100-10-0010-0610-000-000000	404.82
	0100106332	09/24/2026	1JLV-Y4FM-QPK6	270205	IT SUPPLY - POSTER PAPER	7-10-602-10-0090-0611-000-000000	71.63
	0100106332	09/24/2026	1C13-QRW1-4L6R	270184	PJD INSTRUCITONAL SUPPLY	7-22-602-00-0090-0610-000-001215	216.35
	0100106332	09/24/2026	14DC-NT1Y-GYHK	270171	CHESS BOARD	7-22-602-00-0090-0610-000-001215	68.60
	0100106332	09/24/2026	14DC-NT1Y-GYHK	270171	RACETOP COFFEE CUPS WITH LIDS 12 OZ 100	7-22-602-00-2100-0610-000-001215	52.75
Total Check: 0100106332							\$1,323.21

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Vendor Name	Check		Check Date	Vendor Invoice	PO	Description	Account	Amount
AMAZON.COM				4304				
	0100106358	09/30/2026		1LCD-GXTG-P31M	270199	MAINTENANCE RPAIR - LCHS WINDOW FILM	7-10-710-26-2600-0430-000-000000	45.71
	0100106358	09/30/2026		197T-JXRC-VHCH	270187	MAINTENANCE SUPPLY	7-10-710-26-2600-0610-000-000000	66.87
	0100106358	09/30/2026		1JH9-LPHP-V97Y	270227	INTO THE WILD BY JON KRAKAUER	7-10-301-10-0030-0640-000-000000	90.87
	0100106358	09/30/2026		1CTX-6PXY-WMJ7	270204		7-19-971-00-0040-0610-000-003897	15.07
	0100106358	09/30/2026		1CTX-6PXY-WMJ7	270204	PK CLASSROOM SUPPLY	7-26-971-33-3310-0610-000-000000	10.04
	0100106358	09/30/2026		1CTX-6PXY-WMJ7	270204		7-27-971-26-3330-0610-000-008600	25.11
	0100106358	09/30/2026		1RRL-HP6T-JM7T	270216	MICROFIBER CLEANING CLOTHES	7-10-710-26-2600-0610-000-000000	53.74
	0100106358	09/30/2026		1RRL-HP6T-JM7T	270216	ICE BLANKET 6 PACK	7-21-740-31-3100-0610-000-000000	67.50
	0100106358	09/30/2026		11KN-YV7H-JYJ1	270183	RAINBOW COLORED CRAFT DUE-FINISH PAPER	7-10-201-10-0020-0610-000-000000	158.71
	0100106358	09/30/2026		11KN-YV7H-JYJ1	270183	PACON RAINBOW LIGHTWEIGHT DUO7-FINISH KRA	7-10-301-10-0030-0610-000-000000	158.72
	0100106358	09/30/2026		1YRP-LPY7-QQ7H	270195	EEHBTISI 100 PACK COLOR FILE FOLDERS 1/3	7-10-201-10-0020-0610-000-000000	75.41
	0100106358	09/30/2026		1XVX-N39W-WFPF	270196	MAKING CONTENT COMPREHENSIBLE FOR MULTIL	7-10-301-10-0030-0640-000-000000	83.19
	0100106358	09/30/2026		14WH-KLCW-31C7	270197	MEAD COLOR TALK PEECHEE FOLDER 5-PACK AS	7-10-201-10-0020-0610-000-000000	70.88
	0100106358	09/30/2026		1VJV-K6MV-1DDF	270229	TRANSPORTATION OFFICE SUPPLY	7-10-720-27-2700-0610-000-000000	189.94
Total Check: 0100106358								\$1,111.76
Total Vendor: 4304								\$6,709.16
AMERICAN FIDELITY ASSURANCE				3685				
	0100106351	09/25/2026		25-SEP-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,894.39
	0100106351	09/25/2026		25-SEP-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	156.54
	0100106351	09/25/2026		25-SEP-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	29.66
	0100106351	09/25/2026		25-SEP-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	55.58
	0100106351	09/25/2026		25-SEP-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	609.78
	0100106351	09/25/2026		25-SEP-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	319.63
	0100106351	09/25/2026		25-SEP-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	87.24
	0100106351	09/25/2026		25-SEP-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	98.66
	0100106351	09/25/2026		25-SEP-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	177.89
Total Check: 0100106351								\$5,429.37
Total Vendor: 3685								\$5,429.37
AMERICAN HEART ASSOCIATION, INC				44601				
	0100106264	09/11/2026		SCPR282076	270181	HEARTSAVER TOTAL	7-10-602-20-2213-0350-000-000000	735.00
Total Check: 0100106264								\$735.00
Total Vendor: 44601								\$735.00
ANTHEM LIFE INSURANCE CO.				398				
	0100106352	09/25/2026		25-SEP-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	158.14
Total Check: 0100106352								\$158.14
Total Vendor: 398								\$158.14

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Vendor Name		Vendor						
Check	Check Date	Invoice	PO	Description	Account		Amount	
ARBITER PAY FBO ACCOUNT		26476						
0100106242	09/04/2026	09-01-2026_3		ARBITER PAY ACCT 1452113174	7-10-301-14-1856-0391-000-000000		3,200.00	
0100106242	09/04/2026	09-01-2026_3		ARBITER PAY ACCT 1452113174	7-10-301-14-1850-0391-000-000000		3,605.00	
0100106242	09/04/2026	09-01-2026_3		ARBITER PAY ACCT 1452113174	7-10-301-14-1832-0391-000-000000		4,121.00	
0100106242	09/04/2026	09-01-2026_3		ARBITER PAY ACCT 1452113174	7-10-301-14-1878-0391-000-000000		500.00	
Total Check: 0100106242							\$11,426.00	
Total Vendor: 26476							\$11,426.00	
BC INTERIORS, LLC		37460						
0100106265	09/11/2026	2800	260582	QUOTE 77547 - LCES FURNITURE ORDER	7-43-602-00-4000-0720-000-000000		6,492.73	
Total Check: 0100106265							\$6,492.73	
Total Vendor: 37460							\$6,492.73	
BENSON COMPUTER CONSULTING, INC.		44610						
0100106266	09/11/2026	INV-6049		9/5 X COUNTRY INVIT TIMING	7-10-301-14-1878-0391-000-000000		475.00	
Total Check: 0100106266							\$475.00	
0100106333	09/24/2026	INV-6053	270220	TIMING CHIP FEE PER REGISTERED RACER 9/5	7-10-301-14-1878-0391-000-000000		1,125.00	
Total Check: 0100106333							\$1,125.00	
Total Vendor: 44610							\$1,600.00	
BIGHORN HARDWARE		93						
0100106267	09/11/2026	09-08-2026_6		8/CHARGES ACCT 30030	7-10-710-26-2600-0430-000-000000		251.39	
0100106267	09/11/2026	09-08-2026_6		8/CHARGES ACCT 30030	7-10-710-26-2600-0610-000-000000		580.76	
Total Check: 0100106267							\$832.15	
Total Vendor: 93							\$832.15	
BRADY INDUSTRIES		43400						
0100106299	09/18/2026	12126630	270130	SERVICE ORDER #12199408 - STAND ON SCRUB	7-10-710-26-2600-0430-000-000000		1,596.52	
0100106299	09/18/2026	12133100	270175	ENMOTION PAPER TOWEL ROLLS	7-10-710-26-2600-0610-000-000000		5,698.27	
Total Check: 0100106299							\$7,294.79	
Total Vendor: 43400							\$7,294.79	
BRUCE DEVOE		41947						
0100106300	09/18/2026	09-14-2026_6		MEAL REIMBURSEMENT	7-10-720-27-2700-0610-000-000000		18.00	
Total Check: 0100106300							\$18.00	
Total Vendor: 41947							\$18.00	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
BSN SPORTS			3784				
	0100106243	09/04/2026	935176959	270164	CART# FA2D24CF-B0A9-4CE7-A217-95D19D852B	7-10-201-14-1850-0610-000-000000	825.00
Total Check: 0100106243							\$825.00
	0100106268	09/11/2026	934776287	260590	CART #14545646 FOOTBALL PANTS	7-10-301-14-1850-0610-000-000000	1,971.60
Total Check: 0100106268							\$1,971.60
	0100106301	09/18/2026	935415064	270165	CART# 07B5BD CD-C3BD-45A2-B79C-DF6BBDBAD9	7-10-301-14-1850-0610-000-000000	687.04
Total Check: 0100106301							\$687.04
	0100106334	09/24/2026	935344384	270174	CART#: 48AB57A8-485E-4C4E-BD88-04FBD288C	7-10-301-14-1850-0610-000-000000	255.42
	0100106334	09/24/2026	935198163	270169	CART# 116022- CART NAME: AUTOSAVE CART	7-10-301-14-1815-0610-000-000000	110.00
Total Check: 0100106334							\$365.42
	0100106359	09/30/2026	935198162	270119	CART #16002392 PO # COACHES POLOS	7-10-301-14-1850-0610-000-000000	210.86
	0100106359	09/30/2026	935064874	270119	CART #16002392 PO # COACHES POLOS	7-10-301-14-1850-0610-000-000000	152.25
	0100106359	09/30/2026	835323217	270119	CART #16002392 PO # COACHES POLOS	7-10-301-14-1850-0610-000-000000	742.06
Total Check: 0100106359							\$1,105.17
Total Vendor: 3784							\$4,954.23
BUENA VISTA HIGH SCHOOL			65				
	0100106269	09/11/2026	09-08-2026_5		9/2/26 BOYS GOLF ENTRY FEE	7-10-301-14-1800-0584-000-000000	100.00
Total Check: 0100106269							\$100.00
	0100106302	09/18/2026	09-14-2026_16		9/9/26 JV BOYS GOLF ENTRY FEE	7-10-301-14-1800-0584-000-000000	20.00
Total Check: 0100106302							\$20.00
Total Vendor: 65							\$120.00
CAMILLE CORTI			43249				
	0100106379	09/30/2026	09-30-2026_1		SUB LICENSE REIM	7-10-601-23-2391-0585-000-000000	62.40
Total Check: 0100106379							\$62.40
Total Vendor: 43249							\$62.40
CAPLAN & EARNEST, LLC.			3779				
	0100106335	09/24/2026	58290		8/CHARGES MATTER 11842-06	7-10-602-10-0090-0300-000-000000	1,123.50
Total Check: 0100106335							\$1,123.50
Total Vendor: 3779							\$1,123.50
CDE			3913				
	0100106244	09/04/2026	09-01-2026_12		RETURN FY25 EASI COHORT 7 FUNDS	7-22-600-01-0000-3000-000-003227	2,595.45
Total Check: 0100106244							\$2,595.45
Total Vendor: 3913							\$2,595.45

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
CDHS			7457				
	0100106303	09/18/2026	C-14450		AGENCY 1510 COMMODITY DELIVERY FEE	7-21-740-31-3100-0610-000-000000	483.00
Total Check: 0100106303							\$483.00
Total Vendor: 7457							\$483.00
CDW GOVERNMENT, INC.			1564				
	0100106304	09/18/2026	AK8I17V	260535	QUOTE PVTS833	7-43-602-00-4000-0734-000-000000	592.00
Total Check: 0100106304							\$592.00
Total Vendor: 1564							\$592.00
CELESTA CAIRNS			31232				
	0100106270	09/11/2026	09-08-2026_18		REIMBURSE BAND SUPPLY	7-10-301-10-1250-0610-000-000000	191.21
Total Check: 0100106270							\$191.21
Total Vendor: 31232							\$191.21
CENTURYLINK			2139				
	0100106336	09/24/2026	09-22-2026_11		9/CHARGES ACCT 333591424	7-10-602-10-0090-0531-000-000000	95.58
	0100106336	09/24/2026	09-22-2026_10		9/CHARGES ACCT 333667499	7-10-602-10-0090-0531-000-000000	1,177.52
	0100106336	09/24/2026	09-22-2026_9		9/CHARGES ACCT 334086972	7-10-602-10-0090-0531-000-000000	297.24
	0100106336	09/24/2026	09-22-2026_7		9/CHARGES ACCT 334153508	7-10-602-10-0090-0531-000-000000	101.46
	0100106336	09/24/2026	09-22-2026_8		9/CHARGES ACCT 333927546	7-10-602-10-0090-0531-000-000000	99.21
Total Check: 0100106336							\$1,771.01
Total Vendor: 2139							\$1,771.01
COLO. DEPT. OF REVENUE			100				
	0102756924	09/25/2026	09-25-2026_4		9/SIT	7-10-000-00-0000-7471-000-000000	36,575.00
Total Check: 0102756924							\$36,575.00
Total Vendor: 100							\$36,575.00
COLORADO DIGITAL LEARNING SERVICES			38601				
	0100106360	09/30/2026	44009		SUMMER TUITION	7-10-301-10-0050-0560-000-000000	700.00
Total Check: 0100106360							\$700.00
Total Vendor: 38601							\$700.00
COLORADO EDUCATION INITIATIVE			40835				
	0100106337	09/24/2026	10868-00	270042	TRAUMA RESPONSIVE PROFESSIONAL DEVELOPMEN	7-22-602-00-2100-0300-000-006367	7,218.00
Total Check: 0100106337							\$7,218.00
Total Vendor: 40835							\$7,218.00
COLUMBINE HIGH SCHOOL			40932				
	0100106305	09/18/2026	09-14-2026_17		9/25/26 HS X COUNTRY ENTRY FEE	7-10-301-14-1800-0584-000-000000	300.00
Total Check: 0100106305							\$300.00
Total Vendor: 40932							\$300.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
COMMERCIAL SPECIALTIES OF WESTERN COLO			28614				
	0100106306	09/18/2026	10649	270206	MAINTENANCE - FY27 FIRE ALARM SYSTEM INS	7-10-710-26-2600-0300-000-000000	720.00
	0100106306	09/18/2026	10652	270206	PANEL BATTERIES	7-10-710-26-2600-0430-000-000000	1,362.00
	0100106306	09/18/2026	10648	270206	MAINTENANCE - FY27 FIRE ALARM SYSTEM INS	7-10-710-26-2600-0300-000-000000	1,470.00
	0100106306	09/18/2026	10651	270206	MAINTENANCE - FY27 FIRE ALARM SYSTEM INS	7-10-710-26-2600-0300-000-000000	720.00
	0100106306	09/18/2026	10650	270206	MAINTENANCE - FY27 FIRE ALARM SYSTEM INS	7-10-710-26-2600-0300-000-000000	720.00
Total Check: 0100106306							\$4,992.00
Total Vendor: 28614							\$4,992.00
COMMUNICATION SOLUTIONS			29424				
	0100106361	09/30/2026	COMSOIN42343	270161	QUOTE# COMSOOE18303 - BUS RADIO REPAIR	7-10-720-27-2700-0300-000-000000	411.99
Total Check: 0100106361							\$411.99
Total Vendor: 29424							\$411.99
COMMUNITY BANKS OF COLORADO			110				
	0102756921	09/25/2026	09-25-2026_1		9/PAYROLL	7-10-000-00-0000-8102-000-000000	807,000.00
Total Check: 0102756921							\$807,000.00
Total Vendor: 110							\$807,000.00
CONFERENCE TECHNOLOGIES, INC			44598				
	0100106245	09/04/2026	P-INV067608	270179	JOB J26260058 - E105/C121 VTC MOVE	7-43-602-00-4000-0720-000-000000	7,952.51
Total Check: 0100106245							\$7,952.51
Total Vendor: 44598							\$7,952.51
CORE KNOWLEDGE			37680				
	0100106271	09/11/2026	LAKE32 - INV103770	270043	STEM BOOKS - SEE ATTACHED CART	7-10-602-10-0090-0640-000-000000	3,776.42
Total Check: 0100106271							\$3,776.42
Total Vendor: 37680							\$3,776.42
CURRICULUM ASSOCIATES			4399				
	0100106246	09/04/2026	90980878	270166	QIOTE ID 470378.2	7-10-602-10-0090-0535-000-000000	572.00
Total Check: 0100106246							\$572.00
Total Vendor: 4399							\$572.00
DANO ALDAZ			44539				
	0100106272	09/11/2026	09-08-2026_13		REIMBURSE GOLF SUPPLY	7-10-301-14-1881-0610-000-000000	172.02
Total Check: 0100106272							\$172.02
Total Vendor: 44539							\$172.02

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Vendor Name	Vendor						
Check	Check Date	Invoice	PO	Description	Account	Amount	
DARCY BYERS		34657					
0100106362	09/30/2026	09-28-2026_24		REIMBURSE SUB LICENSE FEE	7-10-601-23-2391-0585-000-000000	62.40	
Total Check: 0100106362						\$62.40	
Total Vendor: 34657						\$62.40	
DEPENDABLE AUTO GLASS		23388					
0100106363	09/30/2026	15746	270053	QUOTE #15746-PANTHER DEN MIRROR	7-10-301-14-1800-0610-000-000000	1,220.00	
Total Check: 0100106363						\$1,220.00	
Total Vendor: 23388						\$1,220.00	
DUNCAN'S HEATING AND COOLING INC		32891					
0100106247	09/04/2026	09012026_3	270176	MAINTENANCE - A/C IN IT ROOM	7-10-710-26-2600-0300-000-000000	990.00	
Total Check: 0100106247						\$990.00	
Total Vendor: 32891						\$990.00	
ELEVATED COMMUNITY HEALTH		43524					
0100106364	09/30/2026	1	270245	PASS STIPEND AUG/SEP	7-22-602-00-0090-0300-000-003202	400.00	
0100106364	09/30/2026	1	270245	PASS STIPEND OCT-JUN	7-22-602-01-2100-0300-000-007839	100.00	
Total Check: 0100106364						\$500.00	
Total Vendor: 43524						\$500.00	
EVALYN ELLA PARKS		43877					
0100106338	09/24/2026	09222026_14	270212	CDL ELDT TRAINING - 2 DRIVERS	7-10-720-27-2700-0300-000-000000	3,000.00	
Total Check: 0100106338						\$3,000.00	
Total Vendor: 43877						\$3,000.00	
FLEX ACCOUNT ADMINISTRATION		3686					
AMERICAN FID							
0100106353	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,270.00	
0100106353	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	14.96	
0100106353	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	3.15	
0100106353	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	13.66	
0100106353	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	17.17	
0100106353	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	4.20	
Total Check: 0100106353						\$2,323.14	
Total Vendor: 3686						\$2,323.14	
FRANCISCO THARP		36633					
0100106339	09/24/2026	09-22-2026_3		FOOD REIMBURSEMENT	7-10-720-27-2700-0690-000-000000	15.22	
Total Check: 0100106339						\$15.22	
Total Vendor: 36633						\$15.22	
FULL CIRCLE		1525					
0100106365	09/30/2026	PSST-08/26	270246	PASS STIPEND AUG/SEP	7-22-602-00-0090-0300-000-003202	400.00	
0100106365	09/30/2026	PSST-08/26	270246	PASS STIPEND OCT/JUN	7-22-602-01-2100-0300-000-007839	100.00	
Total Check: 0100106365						\$500.00	
Total Vendor: 1525						\$500.00	

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Vendor Name		Vendor						
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GALVANIZED EDUCATION PARTNERS		43036						
0100106273	09/11/2026	1949	270007		7-22-301-00-2100-0300-000-003183		6,720.00	
Total Check: 0100106273							\$6,720.00	
Total Vendor: 43036							\$6,720.00	
GPS EXCAVATING PORTABLES AND SEPTIC		43109						
0100106274	09/11/2026	I2709		9/5/26 X COUNTRY PORTABLE TOILET RENTAL	7-10-301-14-1878-0610-000-000000		290.00	
0100106274	09/11/2026	I2709		9/5/26 X COUNTRY PORTABLE TOILET RENTAL	7-10-201-14-1878-0610-000-000000		290.00	
Total Check: 0100106274							\$580.00	
Total Vendor: 43109							\$580.00	
GRAINGER		3709						
0100106248	09/04/2026	9056056420		MAINTENANCE REPAIR	7-10-710-26-2600-0430-000-000000		489.12	
0100106248	09/04/2026	9057203896		MAINTENANCE REPAIR	7-10-710-26-2600-0430-000-000000		29.58	
Total Check: 0100106248							\$518.70	
0100106307	09/18/2026	9071970892		MAINT REPAIR - LCHS SALAD BAR PLEXIGLASS	7-10-710-26-2600-0430-000-000000		491.03	
Total Check: 0100106307							\$491.03	
Total Vendor: 3709							\$1,009.73	
GRIZ 2 AUTO PARTS		10871						
0100106275	09/11/2026	350934	270167	TRANSPORTATION REPAIR - BATTERIES	7-10-720-27-2700-0430-000-000000		532.92	
0100106275	09/11/2026	09-08-2026_3		8/CHARGES ACCT 6802	7-10-720-27-2700-0610-000-000000		92.46	
0100106275	09/11/2026	09-08-2026_3		8/CHARGES ACCT 6802	7-10-720-27-2700-0430-000-000000		1,339.25	
Total Check: 0100106275							\$1,964.63	
Total Vendor: 10871							\$1,964.63	
HDSL, LLC		44520						
0100106276	09/11/2026	CI0010973	270135	BYU CREDIT RECOVERY	7-10-301-10-0050-0560-000-000000		2,290.00	
Total Check: 0100106276							\$2,290.00	
0100106277	09/11/2026	CI0010973	270135	BYU CREDIT RECOVERY	7-22-602-00-0090-0300-000-006424		1,744.00	
Total Check: 0100106277							\$1,744.00	
Total Vendor: 44520							\$4,034.00	
HEARTLAND SCHOOL SOLUTIONS		34525						
0100106249	09/04/2026	HSSREC043683	270177	FY27 SUBSCRIPTION MOSAIC CLOUD 8.1.26-7	7-21-740-31-3100-0610-000-000000		1,560.00	
Total Check: 0100106249							\$1,560.00	
Total Vendor: 34525							\$1,560.00	

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
HERALD DEMOCRAT			60				
	0100106278	09/11/2026	09-08-2026_16		FY27 NEWSPAPER RENEWAL LCHS ACCT 1D145	7-10-301-24-2410-0610-000-000000	50.00
Total Check: 0100106278							\$50.00
	0100106340	09/24/2026	09-22-2026_13		DO ANNUAL RENEWAL ACCT 1D223	7-10-601-23-2391-0810-000-000000	50.00
Total Check: 0100106340							\$50.00
Total Vendor: 60							\$100.00
HUNTER NATHAN DIAMOND			44636				
	0100106308	09/18/2026	09-14-2026_24		9/10 VOLLEYBALL LINE JUDGE	7-10-301-14-1800-0392-000-000000	30.00
Total Check: 0100106308							\$30.00
Total Vendor: 44636							\$30.00
INTERNAL REVENUE SERVICE			838				
	0102756925	09/25/2026	09-25-2026_5		9/FIT	7-10-000-00-0000-7428-000-000000	30,544.00
	0102756925	09/25/2026	09-25-2026_5		9/FIT	7-10-000-00-0000-7472-000-000000	78,636.75
Total Check: 0102756925							\$109,180.75
Total Vendor: 838							\$109,180.75
JAMES MEDINA			23930				
	0100106329	09/23/2026	09-23-2026_1		PAYROLL ADVANCE	7-10-000-00-0000-8153-000-000000	1,760.00
Total Check: 0100106329							\$1,760.00
Total Vendor: 23930							\$1,760.00
JAMES OLSEN-MILLS			41149				
	0100106341	09/24/2026	09-22-2026_1		REIMB MEDICAL CERT - ACTIVITY BUS	7-10-720-27-2700-0300-000-000000	308.00
Total Check: 0100106341							\$308.00
Total Vendor: 41149							\$308.00
JOHNSON MARK LLC			43974				
	0100106354	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	676.75
Total Check: 0100106354							\$676.75
Total Vendor: 43974							\$676.75
JUSTIN JIMENEZ			40100				
	0100106342	09/24/2026	09-22-2026_5		MILEAGE REIMBURSEMENT	7-10-720-27-2700-0580-000-000000	43.75
Total Check: 0100106342							\$43.75
Total Vendor: 40100							\$43.75
KATE BARTLETT			17361				
	0100106367	09/30/2026	09-28-2026_21		REIMBURSE ACADEMIC GORWTH AWARDS	7-10-601-23-2310-0610-000-000000	89.85
Total Check: 0100106367							\$89.85
Total Vendor: 17361							\$89.85

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
KATHERINE KERRIGAN			4390				
	0100106343	09/24/2026	09-22-2026_14		MILEAGE REIMBURSE 9/15 COUNS CORP	7-22-602-00-2100-0580-000-003192	197.50
Total Check: 0100106343							\$197.50
Total Vendor: 4390							\$197.50
KELLY HOFER			28096				
	0100106344	09/24/2026	09-22-2026_15		REIMB TRAVEL EXP EASI GRANT	7-22-302-03-2210-0580-000-005010	144.42
Total Check: 0100106344							\$144.42
Total Vendor: 28096							\$144.42
KINDLING COLLABORATIVE, LLC			42161				
	0100106309	09/18/2026	0041A	270078	EARSS	7-22-602-00-2100-0300-000-003231	323.00
	0100106309	09/18/2026	0041A	270078	STUDENT WELLNESS	7-22-602-00-2100-0300-000-003192	306.00
	0100106309	09/18/2026	0041A	270078	BOCES GRANT WRITER	7-22-602-00-0090-0300-000-003202	1,156.00
	0100106309	09/18/2026	0041A	270078	COUNSELOR CORPS	7-22-302-03-2210-0300-000-005010	561.00
	0100106309	09/18/2026	0041B	270077	STRONGER CONNECTIONS GRANT COORDINATOR	7-22-101-00-2100-0300-000-004451	1,763.00
	0100106309	09/18/2026	0041A	270078	GRANT COORDINATOR - STUDENT RE-ENGAGEMENT	7-10-602-20-2210-0110-212-003218	136.00
	0100106309	09/18/2026	0041A	270078	EASI9	7-22-301-00-2100-0300-000-003183	765.00
Total Check: 0100106309							\$5,010.00
	0100106368	09/30/2026	0042	270077	STRONGER CONNECTIONS GRANT COORDINATOR	7-22-101-00-2100-0300-000-004451	612.00
Total Check: 0100106368							\$612.00
Total Vendor: 42161							\$5,622.00
KONICA MINOLTA			2292				
	0100106279	09/11/2026	49751330		8/COPIERS	7-10-602-10-0090-0330-000-000000	60.82
	0100106279	09/11/2026	49751331		8/COPIERS	7-10-602-10-0090-0330-000-000000	5,956.29
	0100106279	09/11/2026	49751331		8/COPIERS	7-27-971-26-3330-0330-000-008600	246.45
	0100106279	09/11/2026	49751331		8/COPIERS	7-27-971-01-3330-0330-000-008600	24.66
	0100106279	09/11/2026	49751331		8/COPIERS	7-26-971-33-3330-0330-000-000000	98.58
	0100106279	09/11/2026	49751331		8/COPIERS	7-19-971-00-0040-0330-000-003897	123.22
Total Check: 0100106279							\$6,510.02
Total Vendor: 2292							\$6,510.02
LAKE COUNTY BUILD A GENERATION			31259				
	0100106250	09/04/2026	JULY 2026		12 OF 12/FAMILY ENGAGEMENT-FINAL	7-22-602-00-2100-0300-000-001214	1,250.00
Total Check: 0100106250							\$1,250.00
	0100106369	09/30/2026	10 OF 12	270247	PASS STIPEND AUG/SEP	7-22-602-00-0090-0300-000-003202	400.00
	0100106369	09/30/2026	10 OF 12	270247	PAS STIPEND OCT/JUN	7-22-602-01-2100-0300-000-007839	100.00
Total Check: 0100106369							\$500.00
Total Vendor: 31259							\$1,750.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
LAKE COUNTY HEALTH DEPARTMENT			392				
	0100106370	09/30/2026	PASSMOU2	270248	PASS STIPEND AUG/SEP	7-22-602-00-0090-0300-000-003202	400.00
	0100106370	09/30/2026	PASSMOU2	270248	PASS STIPEND OCT/JUN	7-22-602-01-2100-0300-000-007839	100.00
Total Check: 0100106370							\$500.00
Total Vendor: 392							\$500.00
LAKE COUNTY LANDFILL			370				
	0100106280	09/11/2026	09-08-2026_19		8/DISPOSAL SERVICES ACCT L0029	7-10-710-26-2600-0421-000-000000	120.00
Total Check: 0100106280							\$120.00
Total Vendor: 370							\$120.00
LAKESHORE LEARNING MATERIALS			4237				
	0100106251	09/04/2026	94547221	270140		7-27-971-26-3330-0610-000-008600	223.22
	0100106251	09/04/2026	94547221	270140	PK CLASSROOM SUPPLY	7-26-971-33-3310-0610-000-000000	89.29
	0100106251	09/04/2026	94547221	270140		7-19-971-00-0040-0610-000-003897	133.93
Total Check: 0100106251							\$446.44
	0100106345	09/24/2026	94717962	270190		7-19-971-00-0040-0610-000-003897	60.86
	0100106345	09/24/2026	94717962	270190		7-27-971-26-3330-0610-000-008600	101.43
	0100106345	09/24/2026	94717962	270190	QUOTE B143147 - PK CLASSROOM SUPPLY	7-26-971-33-3310-0610-000-000000	40.57
Total Check: 0100106345							\$202.86
Total Vendor: 4237							\$649.30
LCEA			20214				
	0100106355	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	186.84
	0100106355	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	95.37
	0100106355	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,866.83
	0100106355	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	283.89
	0100106355	09/25/2026	25-SEP-26		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	154.22
Total Check: 0100106355							\$4,587.15
Total Vendor: 20214							\$4,587.15
LIONS SPORTS BOOSTER CLUB			42170				
	0100106310	09/18/2026	09-14-2026_18		9/15/26 CROSS COUNTRY ENTRY FEE	7-10-301-14-1800-0584-000-000000	275.00
	0100106310	09/18/2026	09-14-2026_18		9/15/26 CROSS COUNTRY ENTRY FEE	7-10-201-14-1800-0584-000-000000	225.00
Total Check: 0100106310							\$500.00
Total Vendor: 42170							\$500.00
MARIA ANTONIETA LIZARDO			17922				
	0100106311	09/18/2026	09-14-2026_27		9/10 CACFP TRAINING EXP REIMBURSEMENT	7-21-740-31-3100-0580-000-000000	170.00
Total Check: 0100106311							\$170.00
Total Vendor: 17922							\$170.00
MATTHEW EARL BOEVE			44644				
	0100106312	09/18/2026	09-14-2026_23		8/21 VARSITY FOOTBALL LINE JUDGE	7-10-301-14-1800-0392-000-000000	40.00
Total Check: 0100106312							\$40.00
Total Vendor: 44644							\$40.00

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Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
MCI			2960				
	0100106281	09/11/2026	09-08-2026_10		9/LONG DISTANCE FAX ACCT 08660958314	7-10-602-10-0090-0531-000-000000	91.34
Total Check: 0100106281							\$91.34
	0100106371	09/30/2026	09-28-2026_19		9/ACCT 6P603161 FAX	7-10-602-10-0090-0531-000-000000	40.24
Total Check: 0100106371							\$40.24
Total Vendor: 2960							\$131.58
MEADOW GOLD DAIRIES			1343				
	0100106252	09/04/2026	09-01-2026_9		8/MEADOWGOLD MILK ACCT 1052668	7-21-740-31-3100-0631-000-000000	4,153.40
Total Check: 0100106252							\$4,153.40
Total Vendor: 1343							\$4,153.40
MEEKER HIGH SCHOOL			5066				
	0100106282	09/11/2026	09-08-2026_20		FY27 WESTERN SLOPE LEAGUE DUES	7-10-301-14-1800-0810-000-000000	250.00
Total Check: 0100106282							\$250.00
Total Vendor: 5066							\$250.00
MICHELE DEWINE			24058				
	0100106283	09/11/2026	09-08-2026_15		REIMBURSE JR HI SCIENCE CLASSROOM SUPPLY	7-10-201-10-1310-0610-000-000000	102.56
Total Check: 0100106283							\$102.56
Total Vendor: 24058							\$102.56
MONA CLOYS			10944				
	0100106313	09/18/2026	09-14-2026_21		REIMBURSE CLASSROOM SUPPLY	7-10-302-10-0060-0640-000-000000	67.51
Total Check: 0100106313							\$67.51
Total Vendor: 10944							\$67.51
NWEA			2577				
	0100106284	09/11/2026	864100	270038	FY27 MAP GROWTH K-12 ANNUAL RENEWAL SALE	7-10-602-10-0090-0535-000-000000	10,787.50
Total Check: 0100106284							\$10,787.50
Total Vendor: 2577							\$10,787.50
O'REILLY AUTOMOTIVE, INC			27090				
	0100106285	09/11/2026	09-08-2026_21		8/CHARGES ACCT 1754362	7-10-720-27-2700-0430-000-000000	38.35
	0100106285	09/11/2026	09-08-2026_21		8/CHARGES ACCT 1754362	7-10-710-26-2600-0430-000-000000	11.52
Total Check: 0100106285							\$49.87
Total Vendor: 27090							\$49.87

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 09/01/2026 - 09/30/2026

Vendor Name			Vendor					
Check	Check Date	Invoice	PO	Description	Account		Amount	
PARKVILLE WATER DISTRICT		334						
0100106372	09/30/2026	09-28-2026_14		9/WATER ACCT 1218	7-10-710-26-2600-0411-000-000000		347.52	
0100106372	09/30/2026	09-28-2026_11		9/WATER ACCT 1265	7-10-710-26-2600-0411-000-000000		74.76	
0100106372	09/30/2026	09-28-2026_18		9/WATER ACCT 1151	7-19-971-00-2600-0410-000-003897		29.13	
0100106372	09/30/2026	09-28-2026_18		9/WATER ACCT 1151	7-26-971-33-3310-0810-000-000000		17.48	
0100106372	09/30/2026	09-28-2026_18		9/WATER ACCT 1151	7-27-971-01-3330-0620-000-008600		5.84	
0100106372	09/30/2026	09-28-2026_18		9/WATER ACCT 1151	7-27-971-26-3330-0620-000-008600		40.79	
0100106372	09/30/2026	09-28-2026_18		9/WATER ACCT 1151	7-10-710-26-2600-0411-000-000000		489.50	
0100106372	09/30/2026	09-28-2026_17		9/WATER ACCT 1206	7-10-710-26-2600-0411-000-000000		890.44	
0100106372	09/30/2026	09-28-2026_12		9/WATER ACCT 1264	7-10-710-26-2600-0411-000-000000		79.74	
0100106372	09/30/2026	09-28-2026_13		9/WATER ACCT 1219	7-10-710-26-2600-0411-000-000000		1,591.36	
0100106372	09/30/2026	09-28-2026_15		9/WATER ACCT 1217	7-10-710-26-2600-0411-000-000000		591.06	
0100106372	09/30/2026	09-28-2026_16		9/WATER 1216	7-10-710-26-2600-0411-000-000000		1,073.39	
Total Check: 0100106372							\$5,231.01	
Total Vendor: 334							\$5,231.01	
PERA		340						
0102756923	09/25/2026	09-25-2026_3		9/PERA	7-10-000-00-0000-7473-000-000000		280,355.30	
Total Check: 0102756923							\$280,355.30	
Total Vendor: 340							\$280,355.30	
PHONEWARE		40070						
0100106253	09/04/2026	IN-8000832944014		9/LOCAL & LONG DIST CARRIER ACCT 30271	7-10-602-10-0090-0531-000-000000		728.07	
Total Check: 0100106253							\$728.07	
Total Vendor: 40070							\$728.07	
PICKATIME		43443						
0100106314	09/18/2026	60370		ORIENTATION CONFERENCES SCHEDULING SITE	7-10-602-10-0090-0300-000-000000		155.00	
Total Check: 0100106314							\$155.00	
Total Vendor: 43443							\$155.00	
PINNACOL ASSURANCE		454						
0100106315	09/18/2026	INV-2533372		4 OF 9 WORKER'S COMP PREMIUM INSTALL	7-10-602-28-2850-0521-000-000000		11,917.00	
Total Check: 0100106315							\$11,917.00	
Total Vendor: 454							\$11,917.00	
PROCARE THERAPY		41041						
0100106254	09/04/2026	21503163		W/E 8/30 / SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192		2,080.00	
Total Check: 0100106254							\$2,080.00	
0100106286	09/11/2026	21507357		W/E 9/6/SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192		1,820.00	
Total Check: 0100106286							\$1,820.00	
0100106316	09/18/2026	21511550		W/E 9/13/SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192		1,820.00	
Total Check: 0100106316							\$1,820.00	
0100106373	09/30/2026	21516865		W/E 9/20 / SCHOOL COUNSELOR	7-22-302-00-0060-0300-000-003192		2,405.00	
Total Check: 0100106373							\$2,405.00	
Total Vendor: 41041							\$8,125.00	

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 09/01/2026 - 09/30/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
QUAVERED,INC			44440				
	0100106287	09/11/2026	64411-1	270126	QUOTE 19221-1 FY27 SUBSCRIPTION 7-10-602-10-0090-0535-000-000000 CO MUSI		1,800.00
Total Check: 0100106287							\$1,800.00
Total Vendor: 44440							\$1,800.00
QUINCY'S			2704				
	0100106317	09/18/2026	09-14-2026_7		DISTRICT STUDENT GROWTH 90%	7-10-601-23-2310-0610-000-000000	450.00
Total Check: 0100106317							\$450.00
Total Vendor: 2704							\$450.00
REALLY GREAT READING			36714				
	0100106288	09/11/2026	INV65010	270085	QUOTE Q-16540 FY27 HD WORD ONLINE	7-10-602-10-0090-0535-000-000000	550.00
Total Check: 0100106288							\$550.00
Total Vendor: 36714							\$550.00
RIDDELL			26000				
	0100106255	09/04/2026	952657681	270144	QUOTE #20537308	7-10-201-14-1850-0610-000-000000	438.95
Total Check: 0100106255							\$438.95
Total Vendor: 26000							\$438.95
RIVERSIDE TROPHIES			5079				
	0100106289	09/11/2026	13741		9/5 X COUNTRY INVIT AWARDS	7-10-301-14-1800-0613-000-000000	480.80
Total Check: 0100106289							\$480.80
	0100106374	09/30/2026	09-28-2026_23		PROGRAM SUPPLY	7-10-301-14-1800-0613-000-000000	20.00
Total Check: 0100106374							\$20.00
Total Vendor: 5079							\$500.80
SAFEWAY INC.			376				
	0100106346	09/24/2026	09-22-2026_16		9/CHARGES ACCT 52324	7-10-720-27-2700-0610-000-000000	22.99
	0100106346	09/24/2026	09-22-2026_16		9/CHARGES ACCT 52324	7-21-740-31-3100-0630-000-000000	309.27
Total Check: 0100106346							\$332.26
Total Vendor: 376							\$332.26
SALIDA HOSPITAL DISTRICT			44202				
	0100106347	09/24/2026	09-22-2026_2		DRUG TEST ACCTS 1706638-SN	7-10-720-27-2700-0300-000-000000	45.00
	0100106347	09/24/2026	09-22-2026_2		DRUG TEST ACCTS 1704512-KK	7-10-720-27-2700-0300-000-000000	45.00
	0100106347	09/24/2026	09-22-2026_2		DRUG TEST ACCTS 1704504-JJ	7-10-720-27-2700-0300-000-000000	45.00
Total Check: 0100106347							\$135.00
Total Vendor: 44202							\$135.00
SANGRE DE CRISTO ELECTRIC			382				
	0100106256	09/04/2026	09-01-2026_14		8/TWIN LAKES SCHOOLHOUSE ACCT 13090000	7-10-710-26-2600-0620-000-000000	59.57
Total Check: 0100106256							\$59.57
Total Vendor: 382							\$59.57

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 09/01/2026 - 09/30/2026

Vendor Name			Vendor				
Check	Check Date	Invoice	PO	Description	Account	Amount	
SARAH DANNENBRINK		42617					
0100106290	09/11/2026	09-08-2026_7		PREVIOUS YR LOST CHECK REISSUE	7-10-600-00-0000-1990-000-000000	7.38	
Total Check: 0100106290						\$7.38	
Total Vendor: 42617						\$7.38	
SCANGA MEAT CO		35572					
0100106291	09/11/2026	10:44		8/11 MEAT PRODUCTS	7-21-740-31-3100-0630-000-000000	1,856.03	
Total Check: 0100106291						\$1,856.03	
Total Vendor: 35572						\$1,856.03	
SCRIPTSOURCING, LLC		42820					
0100106292	09/11/2026	55603		8/SCRIPTSOURCING CHARGES	7-64-602-00-2835-0520-000-000000	826.86	
0100106292	09/11/2026	55954		8/SCRIPTSOURCING CHARGES	7-64-602-00-2835-0520-000-000000	517.05	
Total Check: 0100106292						\$1,343.91	
Total Vendor: 42820						\$1,343.91	
SEAN FAY		43575					
0100106348	09/24/2026	09-22-2026_4		FOOD REIMBURSEMENT	7-10-720-27-2700-0690-000-000000	95.03	
Total Check: 0100106348						\$95.03	
Total Vendor: 43575						\$95.03	
SHERWIN WILLIAMS		36722					
0100106318	09/18/2026	5296-0		TRAFFIC MARKING PAINT	7-10-710-26-2600-0430-000-000000	164.75	
Total Check: 0100106318						\$164.75	
Total Vendor: 36722						\$164.75	
SIDNEY MILLWORK CO		44571					
0100106257	09/04/2026	WO2213	270178	WO2213 - LCES CUBBIES & INSTALLATION	7-43-602-00-4000-0720-000-000000	26,350.00	
Total Check: 0100106257						\$26,350.00	
Total Vendor: 44571						\$26,350.00	
SILVER CITY PRINTING		413					
0100106319	09/18/2026	526024		FORMS - CHK RQUEST, TIMESHEET, PO	7-10-601-25-2510-0550-000-000000	565.75	
Total Check: 0100106319						\$565.75	
Total Vendor: 413						\$565.75	
SPRAGUE PEST SOLUTIONS		42455					
0100106375	09/30/2026	6335307		9/PEST CONTROL	ACCT 101905698 7-10-710-26-2600-0300-000-000000	90.00	
0100106375	09/30/2026	6335310		9/PEST CONTROL	ACCT 101905698 7-10-710-26-2600-0300-000-000000	75.00	
0100106375	09/30/2026	6335311		9/PEST CONTROL	ACCT 101905698 7-10-710-26-2600-0300-000-000000	100.00	
0100106375	09/30/2026	6335304		9/PEST CONTROL	ACCT 101905698 7-10-710-26-2600-0300-000-000000	130.00	
0100106375	09/30/2026	6335306		9/PEST CONTROL	ACCT 101905698 7-10-710-26-2600-0300-000-000000	130.00	
0100106375	09/30/2026	6335312		9/PEST CONTROL	ACCT 101905698 7-10-710-26-2600-0300-000-000000	75.00	
0100106375	09/30/2026	6335314		9/PEST CONTROL	ACCT 101905698 7-10-710-26-2600-0300-000-000000	75.00	
Total Check: 0100106375						\$675.00	
Total Vendor: 42455						\$675.00	

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 09/01/2026 - 09/30/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
STAPLES			4758				
	0100106320	09/18/2026	6073766809	270172	STAPLES COMPOSITION NOTEBOOK, 7-10-301-10-1310-0610-000-000000 9.75" X 7.		63.00
Total Check: 0100106320							\$63.00
Total Vendor: 4758							\$63.00
STECK INSIGHTS LLC			36161				
	0100106293	09/11/2026	4099		9/MONTHLY WEBSITE SERVICE	7-10-602-10-0090-0300-000-000000	259.00
Total Check: 0100106293							\$259.00
Total Vendor: 36161							\$259.00
STJERNHOLM CHIROPRACTIC			33243				
	0100106258	09/04/2026	09-01-2026_6		DRIVER DOT PHYSICAL	7-10-720-27-2700-0300-000-000000	90.00
Total Check: 0100106258							\$90.00
Total Vendor: 33243							\$90.00
TARA ESPINOZA			20907				
	0100106321	09/18/2026	09-14-2026_19		8/25 8/29 GIRLS VOLLEYBALL BOOK	7-10-301-14-1800-0392-000-000000	190.00
Total Check: 0100106321							\$190.00
Total Vendor: 20907							\$190.00
TAYLOR TRELKA CONSULTING LLC			42838				
	0100106322	09/18/2026	012	270210	FY27 ELD CONSULTANT - DISTRICT LED ELD	7-22-602-00-2100-0300-000-004010	1,350.00
	0100106322	09/18/2026	012	270210	CCHS ELD FIELDWORK	7-22-302-00-0060-0300-000-004010	2,070.00
Total Check: 0100106322							\$3,420.00
	0100106323	09/18/2026	012	260466	2/12-6/30/26 PASS FACILITATION AND C	7-22-602-01-2100-0300-000-007839	1,800.00
Total Check: 0100106323							\$1,800.00
	0100106376	09/30/2026	013	260466	2/12-6/30/26 PASS FACILITATION AND C	7-22-602-01-2100-0300-000-007839	2,340.00
Total Check: 0100106376							\$2,340.00
Total Vendor: 42838							\$7,560.00
THE MATH LEARNING CENTER			26980				
	0100106377	09/30/2026	INV86662	270201	QUOTE Q-53433 MATH SUPPLY - C.TABLOT	7-10-100-10-0010-0610-000-000000	25.00
Total Check: 0100106377							\$25.00
Total Vendor: 26980							\$25.00
THRIVE THERAPY GLOBAL PLLC			43150				
	0100106324	09/18/2026	99		8/28-9/6 PSYCHOLOGY SERVICES	7-10-602-12-1700-0300-000-003130	4,345.00
Total Check: 0100106324							\$4,345.00
Total Vendor: 43150							\$4,345.00

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 09/01/2026 - 09/30/2026

Vendor Name	Check		Check Date	Vendor Invoice	PO	Description	Account	Amount
TIGER, INC				29874				
	0100106325	09/18/2026		0826604300		8/UTILITES GAS 01627-04	7-10-710-26-2600-0620-000-000000	2,752.23
	0100106325	09/18/2026		0826604298		8/UTILITES GAS 01627-01	7-10-710-26-2600-0620-000-000000	2,062.97
	0100106325	09/18/2026		0826604301		8/UTILITES GAS 01627-05	7-10-710-26-2600-0620-000-000000	181.35
	0100106325	09/18/2026		0826605341		8/UTILITES GAS 01627-07	7-27-971-26-3330-0620-000-008600	148.02
	0100106325	09/18/2026		0826605341		8/UTILITES GAS 01627-07	7-27-971-01-3330-0620-000-008600	21.17
	0100106325	09/18/2026		0826604299		8/UTILITES GAS 01627-02	7-10-710-26-2600-0620-000-000000	967.43
	0100106325	09/18/2026		0826604302		8/UTILITES GAS 01627-06	7-10-710-26-2600-0620-000-000000	171.78
	0100106325	09/18/2026		0826605341		8/UTILITES GAS 01627-07	7-10-710-26-2600-0620-000-000000	1,776.34
	0100106325	09/18/2026		0826605341		8/UTILITES GAS 01627-07	7-19-971-00-2600-0410-000-003897	105.73
	0100106325	09/18/2026		0826605341		8/UTILITES GAS 01627-07	7-26-971-33-3310-0610-000-000000	63.44
Total Check: 0100106325								\$8,250.46
Total Vendor: 29874								\$8,250.46
TIMOTHY POWELL				31771				
	0100106261	09/08/2026		09-08-2026_1		PAYROLL ADVANCE	7-10-000-00-0000-8153-000-000000	800.00
Total Check: 0100106261								\$800.00
Total Vendor: 31771								\$800.00
USI				618				
	0100106294	09/11/2026		0401775401011	270173	USI OPTI CLEAR GLOSS 27" X 250' 3MIL 1"C	7-10-301-24-2410-0610-000-000000	398.97
Total Check: 0100106294								\$398.97
Total Vendor: 618								\$398.97
VALERIE MARTIN				35386				
	0100106295	09/11/2026		09-08-2026_17		REIMBURSE CLASSROOM SUPPLY	7-10-201-10-0020-0610-000-000000	55.32
Total Check: 0100106295								\$55.32
Total Vendor: 35386								\$55.32
VERIZON WIRELESS				3373				
	0100106326	09/18/2026		6152709471		8/CHARGES ACCT 970483601-00001 EHS	7-27-971-01-3330-0531-000-008600	51.05
	0100106326	09/18/2026		6152709471		8/CHARGES ACCT 970483601-00001 PK DIR	7-26-971-33-3310-0810-000-000000	33.75
	0100106326	09/18/2026		6152709471		8/CHARGES ACCT 970483601-00001	7-10-602-10-0090-0531-000-000000	2,813.08
	0100106326	09/18/2026		6152709471		8/CHARGES ACCT 970483601-00001	7-10-602-10-0090-0531-000-000000	61.05
	0100106326	09/18/2026		6152709471		8/CHARGES ACCT 970483601-00001 PK DIR	7-27-971-26-3330-0531-000-008600	84.38
	0100106326	09/18/2026		6152709471		8/CHARGES ACCT 970483601-00001 PK DIR	7-27-971-01-3330-0531-000-008600	16.88
	0100106326	09/18/2026		6152709471		8/CHARGES ACCT 970483601-00001 PK DIR	7-19-971-00-2600-0410-000-003897	33.75
Total Check: 0100106326								\$3,093.94
Total Vendor: 3373								\$3,093.94

Vendor Detail

Lake County School District R1

Batch Year: 27

Batch Range: 000001 - 009999

Check Date Range: 09/01/2026 - 09/30/2026

Vendor Name	Check	Check Date	Vendor Invoice	PO	Description	Account	Amount
VICTORIA COOK			42250				
	0100106259	09/04/2026	09-01-2026_8		REIMBURSE SUPPLY EXPENSE	7-10-301-24-2410-0610-000-000000	69.99
	0100106259	09/04/2026	09-01-2026_8		REIMBURSE SUPPLY EXPENSE	7-10-100-10-0010-0610-000-000000	22.00
						Total Check: 0100106259	\$91.99
						Total Vendor: 42250	\$91.99
WASTE MANAGEMENT OF CO INC			39934				
	0100106260	09/04/2026	0756066-2520-2		9/MNTHLY TRASH SERV ACCT 27-15308-13008	7-10-710-26-2600-0421-000-000000	7,589.00
						Total Check: 0100106260	\$7,589.00
						Total Vendor: 39934	\$7,589.00
WCEPS			24627				
	0100106349	09/24/2026	W-0101122	270025	9/18/26 WCEPS CARE COACHING 2.0 CONTINUO	7-22-602-00-2210-0300-000-006365	9,000.00
						Total Check: 0100106349	\$9,000.00
						Total Vendor: 24627	\$9,000.00
WESTERN STATES FIRE PROTECTION CO.			37990				
	0100106327	09/18/2026	CI4334R	270211	SPRINKLER SYSTEM 5 YEAR INSPECTION	7-10-710-26-2600-0300-000-000000	2,075.00
						Total Check: 0100106327	\$2,075.00
						Total Vendor: 37990	\$2,075.00
XCEL ENERGY			3732				
	0100106328	09/18/2026	992838045		8/UTILITIES ACCT #53-2359658-5	7-10-710-26-2600-0620-000-000000	10,988.93
						Total Check: 0100106328	\$10,988.93
	0100106378	09/30/2026	996194350		9/ LCES UTILITIES ACCT #53-0013027213-	7-10-710-26-2600-0620-000-000000	3,218.82
	0100106378	09/30/2026	996194350		9/ LCES UTILITIES ACCT #53-0013027213-	7-19-971-00-2600-0410-000-003897	191.59
	0100106378	09/30/2026	996194350		9/ LCES UTILITIES ACCT #53-0013027213-	7-27-971-01-3330-0620-000-008600	38.35
	0100106378	09/30/2026	996194350		9/ LCES UTILITIES ACCT #53-0013027213-	7-26-971-33-3310-0810-000-000000	114.95
	0100106378	09/30/2026	996194350		9/ LCES UTILITIES ACCT #53-0013027213-	7-27-971-26-3330-0620-000-008600	268.23
						Total Check: 0100106378	\$3,831.94
						Total Vendor: 3732	\$14,820.87
						Grand Total:	\$1,518,962.94

Batch Year: 27 Batch Range: 000001 - 009999 Check Date Range: 09/01/2026 - 09/30/2026

FMVEN10A (build 27.1.1.1)

Selection Criteria

Batch Year	27
Begin Batch	000001
End Batch	009999
Begin Check Date	09/01/2026
End Check Date	09/30/2026
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	\$ 1,521,291.55	\$ 1,898,810.44	\$ 867,038.19	\$ -	\$ 489,519.30	
	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	\$ 1,997,011.86	\$ 500,000.00	\$ 471,336.85		\$ 1,968,348.71	
	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	\$ 10,679.20	\$ 807,731.41	\$ 808,235.52		\$ 11,183.31	
	October	\$ -	\$ -	\$ -		\$ -	
	November	\$ -	\$ -	\$ -		\$ -	
	December	\$ -	\$ -	\$ -		\$ -	
	January	\$ -	\$ -	\$ -		\$ -	
	February	\$ -	\$ -	\$ -		\$ -	
	March	\$ -	\$ -	\$ -		\$ -	
	April	\$ -	\$ -	\$ -		\$ -	
	May	\$ -	\$ -	\$ -		\$ -	
	June					\$ -	