

DISTRICT MISSION:

To ignite a passion for learning.

Board Priorities:

- Ensure all students stay on or above grade level each year and graduate prepared to successfully implement a plan for college or career. *Every day, we are college or career-ready.*
- Provide all students with engaging learning opportunities. *Rigor and engagement are everywhere.*
- Create a space that is safe, inclusive and welcoming for all. *Diversity and culture make us better.*
- Plan and execute the capital and human capital investments that will make our district better. *We plan for the future.*



Lake County School District Board of Education

Tuesday, Aug. 8, 2017 7:00 pm
Lake County Schools District Office

1. 7:00 Call to order
2. 7:01 Pledge of Allegiance
3. 7:02 Roll call
4. 7:03 Preview agenda
5. 7:04 Reading or Energize Item-Wendy Wyman
6. 7:04 Approve consent agenda:
 - Minutes: Regular Meeting June 13, 2017
 - Special Meeting June 27, 2017
 - Personnel Recommendations
 - Resolution NO. 18-03 Increase Fund 22-School Health Pro Grant
 - Official 2017 Graduation List
7. 7:10 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 on the clipboard at the front. We ask you to please observe the following guidelines:*
 1. *Confine your comments to matters that are germane to the business of the School District.*
 2. *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.*
 3. *Understand that the board cannot discuss specific personnel matters or specific students in a public forum.**After the public comment portion of the meeting, the Board will hold a brief discussion, if necessary, in order to determine future action on issues raised.*
8. 7:15 Action Items
 - a. IGA w/Lake County Clerk and Recorder (Nov. Elections)
 - b. Resolution No. 18-04 Modification Agreement to Deed of Trust for the National Mining Hall of Fame
9. Oversight Calendar
 - a. District Preparedness
10. 8:35 Superintendent's Update:
 - a. Celebrations/Student Achievement
 - b. Culture Update
 - c. Salary Committee
 - d. Branding
11. Board Reports
12. Agenda Planning
 - a. Reading/Energize for next meeting
 - b. Work Shop planning-Food Service
 - c. Next Meeting: Aug. 22, 2017 Work Session 6:30 pm, Sept. 12, Regular Meeting
 - d. Dates to remember: Aug. 13-Rededication of Twin Lakes School House(5:00 pm), Aug. 14-All Staff Breakfast(8:00am), Aug. 18-Train Ride (5:00 pm),
13. Informational Items
 - a. LCSD Budget Reports
14. Meeting Debrief
 - a. How did we do on time?
 - b. Did we do our most important work first?
15. Adjournment

Estimated duration of meeting is 2.5 to 3 hours **Updated 8/2/2017

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. Each person is asked to focus comments to five minutes. The boundaries are designed to help keep the strategic meeting focused and in no way limits conversations beyond the board meeting. • Your insights are needed and welcomed and the board encourages you to request a meeting with any board member, should you have something to discuss. • If you are interested in helping the district's achievement effort, please talk with any member of the leadership team or call the district office at 719-486-6800. Opportunities abound. Your participation is highly desired.

SCHOOL BOARD MINUTES

Regular Meeting

June 13, 2017

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

Roll Call of Members - The regular meeting of the Board of Directors for Lake County School District R-1 was called to order on June 13, 2017 at 7: p.m. Directors Baldassar, Frykholm, Jump, McBride, Solomon and Superintendent Wyman were present. Student representative Bryce Allen was not present and excused.

Preview Agenda –No changes were needed.

Reading or Energize item- Katie Baldassar provided a reading.

Approval of consent agenda items- It was moved by Director Jump to approve the consent agenda. Director McBride seconded the motion;

	Baldassar	Frykholm	Jump	McBride	Solomon
Aye	X	X	X	X	X
Nay					
Absent					

motion carried 5-0.

Public Participation-NA.

Discussion Item: Ben Cairns, principal at the high school, and Karl Remsen, teacher at the high school, spoke in regards to the new process the high school will be helping choose/elect a student representative for next year and explained what student government will look like.

Action Items:

It was moved by Director Jump to approve Resolution NO 18-01, 2017-2018 School Budget. Director Solomon seconded the motion;

	Baldassar	Frykholm	Jump	McBride	Solomon
Aye	X	X	X	X	X
Nay					
Absent					

motion carried 5-0.

It was moved by Director Solomon to approve Resolution NO 18-02, Interest Free Loan Program. Director Baldassar seconded the motion;

	Baldassar	Frykholm	Jump	McBride	Solomon
Aye	X	X	X	X	X
Nay					
Absent					

motion carried 5-0.

It was moved by Director Jump to approve the renaming of current Results Based Policies to Strategic Policies. Director McBride seconded the motion. Policies to be renamed include: RB-0 Board Policy Introduction, RB-1 Results Based Governance Policy, RB-2 Management Oversight Policy, RB-2C-1 Management Oversight Calendar, RB-2C-2 Calendar of Oversight Workshops, RB-2E Management Oversight Policy-Exhibit;

	Baldassar	Frykholm	Jump	McBride	Solomon
Aye	X	X	X	X	X
Nay					
Absent					

motion carried 5-0.

It was moved by Director Solomon to have the first reading of the new Strategic Policy, SP-3 District Instruction and Learning Policy. Director Baldassar seconded the motion;

	Baldassar	Frykholm	Jump	McBride	Solomon
Aye	X	X	X	X	X
Nay					
Absent					

motion carried 5-0.

Discussion Item: The board debriefed about the board retreat that was held on June 11th.

The board reviewed the following policies from Staff Superintendent Guidelines. SSG-1 through SSG-9.

Superintendents Report: Superintendent Wyman shared celebrations from around the district, presented ACCESS data, gave an update in regards to Hope Online Academy/Greater Heights and gave an update on the continuing work around family meetings.

A short break was taken at 8:57 and the meeting resumed at

Board Reports- Director McBride spoke of attending graduation. Director Solomon spoke of attending Policy Counsel next week, graduation and board retreat. Director Jump gave an update on BOCES. President Frykholm spoke of meeting with LCEA (Roxie Aldaz and Erin Farrow), attending Class Day and graduation. Director Baldassar gave an update on CASB and what's going on at the legislation session.

Agenda Planning- Upcoming events were discussed. Ellie Solomon will do the reading in August.

Meeting was debriefed and it was moved by Director Jump to adjourn the meeting. Director Baldassar seconded the motion; motion carried.

Meeting adjourned at 9:23 p.m.

ATTEST:

Harmony Jump, Secretary

Amy Frykholm, President

SCHOOL BOARD MINUTES

Special Meeting

June 27, 2017

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

Roll Call of Members - The special meeting of the Board of Directors for Lake County School District R-1 was called to order on June 27, 2017 at 6:36 p.m. Directors Baldassar, Frykholm, Solomon and Superintendent Wyman were present. Director McBride was absent and excused. She’s home with new baby. Director Jump was absent and excused. She is out of town. Student representative Bryce Allen was absent and excused.

Preview Agenda –No changes were needed.

Approval of consent agenda items- It was moved by Director Solomon to approve consent agenda. Director Baldassar seconded the motion;

	Baldassar	Frykholm	Jump	McBride	Solomon
Aye	X	X			X
Nay					
Absent			X	X	

motion carried 3-0.

Action Item: It was moved by Director Solomon to approve The Head Start COLA (Cost of Living Adjustment). Director Baldassar seconded the motion; Tanya Lenhard, Director of Head Start was present and explained in regards to COLA.

	Baldassar	Frykholm	Jump	McBride	Solomon
Aye	X	X			X
Nay					
Absent			X	X	

motion carried 3-0.

It was moved by Director Baldassar to approve The Head Start Change is Scope

Amendment—Conversion of Head Start Slots to Early Head Start. Director Solomon seconded the motion; Tanya Lenhard, Director of Head Start was present and explained the amendment and answered questions.

	Baldassar	Frykholm	Jump	McBride	Solomon
Aye	X	X			X
Nay					
Absent			X	X	

motion carried 3-0.

It was moved by Director Baldassar to approve the second reading and adoption of the Strategic Policies SP-3

District Instruction and Learning Policy. Director Solomon seconded the motion;

	Baldassar	Frykholm	Jump	McBride	Solomon
Aye	X	X			X
Nay					
Absent			X	X	

motion carried 3-0.

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

Meeting adjourned at 7:02 p.m.

ATTEST:

Harmony Jump, Secretary

Amy Frykholm, President

**Lake County School District R-1
Employee Status Report
August 8, 2017**

8/2/2017

Certified Staff

Recommended for Hire

<u>Name</u>	<u>Assignment</u>	<u>Degree</u>	<u>License</u>	<u>Experience</u>
Clark, Allie	3rd Grade Teacher	MA - Educational Psychology	CO - Elementary Education	0 years
Dillon, Erin	Assistant Principal	BA - Psychology	CO-Alternative Applied	9 years
Duran, Alex	Band/Instrumental Music	BA - Music Education	CO-Applied	0 years
Johnson, Alan	Special Education Teacher	MA - Human Development Counseling	CO - SPED - Moderate Needs	28 years
Johnson, Whitney	Spanish Teacher	MA - Education	CO - Applied	2 years
Propfe, Joshua	SPED - ALC Teacher	BA - Psychology	CO - Alternative Applied	0 years
Rotte, Shelly	5th Grade ELA Teacher	MA - Early Childhood Education	OH - Early Childhood (P-3)	4 years
Rudat, Eric	6th Grade Math Teacher	BA - Environment & Sustainability	CO-Alternative Applied	0 years

Transfers

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

<u>Name</u>	<u>Assignment</u>	<u>Location</u>	<u>Effective</u>
Cole, Jonathan	Band/Instrumental Music	HS	Immediately

Amy Frykholm, President

Harmony Jump, Secretary

Lake County School District R-1
Employee Status Report
August 8, 2017

8/2/2017

Support Staff/Classified

Recommended for Hire

Ramirez, Christy
Reyes, Amy
Sandoval, Terrell
Wogan, Samantha

Custodian
Behavioral Health Prevention Specialist (K-6)
Bus Diver
Behavioral Health Prevention Specialist (7-12)

High School
Intermediate School/West Park
Transportation
High School

Transfers

Martinez, Melody

Classroom Paraprofessional - IS

SPED Paraprofessional- WP

Resignations/Terminations

Bolig, Maggie

1:1 SPED Paraprofessional

High School

Amy Frykholm, President

Harmony Jump, Secretary

Lake County School District R-1
Employee Status Report
August 8, 2017

8/2/2017

Certified/Staff

Classified/Support Staff

Bus Drivers	District
Substitute Teachers	District
Family Engagement Specialist	District
1:1 Special Education Paraprofessional	High School
Classroom Paraprofessional	High School
After School Program Specialist/Site Supervisor	District
Facility Support Staff (Full Time - A.M.)	Center
Facility Support Staff (Part Time - P.M.)	Center

Coaches/Athletics

JV Boys Basketball	High School
C-Team Boys Basketball	High School
MS VolleyBall	Intermediate School
MS Wrestling	Intermediate School
MS Football	Intermediate School



Lake County School District R-1

Superintendent
DR. WENDY WYMAN

Administrative Assistant
BUNNY TAYLOR

RESOLUTION NO. 18-03

BE IT RESOLVED THAT, the Board of Education of Lake County School District R-1 authorizes an increase in the 2017-201 Grants Fund 22 as follows:

Grant Fund

School Health Pro Grant (Acquisition)	\$152,419.00
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Total \$	\$152,419.00
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Harmony Jump, Secretary

Amy Frykholm, President

Dated: Aug. 8, 2017

CLASS OF 2017 Graduation date: May 27, 2017

Jordan Paige Arterberry-Clasby	Rosa Isela Guerrero	Gabriel Paul John Medina	Tania Sifuentes
David Leroy Avila	Samuel Merideth Hall	Selena Annette Medina	Elizabeth Ann Smeltzer +
Daniel Bujanda Gutierrez	Cesar Daniel Hernandez + *	Noah Alexander Miller *	Jose Fernando Soto *
Elizabeth Ruth Camp	Dora Alexandra Hernandez-Aparicio	Nayely Corral Olave	Christian Vincent Torsell v ■ + *
William Conner Camp	Tanner Paul Herron	Delbert Michael Ortega, Jr. *	Cameron Parker Vincent
Isaac Daniel Carrizales Miramontes	Jessica Lyn Jardee + *	Kevin Alonso Ortiz	
Jordan Patrick Chavez + *	Aspen Marie Jones	Francisco Javier Perez-Aguilera	
Thorán Elias Daughterson	Alexander Orion Kinnel	Lesley Pizana-Salas	
Jose de Jesus Galarza Marquez	Gavin Charles Laing S ■ ☺ + *	Paulina Jane Remsen Parra	■ - 4.0 GPA
Tania Garcia ☺ + *	Ismael Ramirez Marquez	Michelle Rios-Morales	+ - 3.5 GPA
Kaylee Gonzales	Maira Martinez Carrasco	Terrell Wesley Sandoval	* - National Honor Society Members White Stoles and Gold Cords
Sanciya Faye Gonzales	Angel Martinez, Jr. ☺ + *	Jasmin Alexis Santos	☺ - Graduating with Honors Blue Cords
Yaretsi Ivette Gonzalez	Aryha Ash McNamee + *		S - Salutatorian V - Valedictorian

ASECNE Students continuing with LCHS/
CMC

Luis Irvin Guaderrama + *
Roberto Carlos Mejia
David Ruiz
Christopher Robert Shine + *

Others 2017 Graduates and Date of Graduation

Jesus Alexis Almanza Portillo	1/17/2017
Abril Carreon Soto	12/22/2016
Lilliana Chavez Nava	12/22/2016
Diana Jasmin Hernandez -Trejo	5/27/2017
Hayley Noel Webster	5/27/2017

LETTER OF AGREEMENT

This Letter of Agreement shall serve as the intergovernmental agreement between the Lake County Clerk and Recorder (hereinafter referred to as "County Clerk") and Lake County School District R-1 (hereinafter referred to as "School").

PURPOSE: Pursuant to the terms of this agreement, the County Clerk and the "School" agree to participate in the Coordinated Election on November 7, 2017. The purpose of the agreement is to set forth the responsibilities of the County Clerk and the "School" in the conduct and finance of the election. This election shall be held under the provisions of Title 1 of the Colorado Revised Statutes.

JURISDICTIONAL LIMITATION: If any district encompasses territory in more than one county, this Agreement shall be construed to apply only to that portion of the district within Lake County.

DESIGNATION OF OFFICIALS: The County Clerk shall serve as the Designated Election Official for all political subdivisions involved in the Coordinated Election. The "School" shall designate an "Election Official" who shall act as the primary liaison or contact between the "School" and the County Clerk for the Coordinated Election. The "School" designated Bunny Taylor as the Election Official. To the extent that the Code requires, this person is the School's Election Official".

VOTING PRECINCTS & VOTER SERVICE & POLLING CENTER LOCATIONS: Voting precincts and Voter Service and Polling Center locations will be established and designated by the County Clerk. Voter Service & Polling Center signs will be purchased and posted by the County Clerk at least ten (10) days [1-5-205(1.3) and 1-1-106(5), C.R.S.] prior to the election.

APPOINTMENT OF JUDGES: All Election Judges shall be appointed and trained by the County Clerk.

LEGAL NOTICE: Any legal notice of election which is required to be given to the electorate of the "School District" according to statute governing the Coordinated Election other than the notice required at least twenty (20) days prior to the election according to [1-5-205(1) C.R.S.] shall be the responsibility of the "School".

PETITIONS: The candidate petitions will be supplied by the County Clerk. Upon completion of the petition, the signatures will be verified by the County Clerk. The County Clerk will notify the "School" of the successful candidates.

BALLOT CONTENTS: In accordance with Colorado law, the ballot contents must be certified to the County Clerk by the "School", in its exact and final form, no later than 5:00 p.m. on Friday, September 8, 2017 [1-5-203(3)(a) C.R.S. and Rule 4.5]. The list of questions must be typed exactly as it is to appear on the ballot including the correct order. The "School" assumes

all responsibility and cost for any judicial proceedings regarding whether or not issues legally belong on the ballot. For issues, specify the title of the text, and the order of the issues. The "School" has the responsibility to proof and approve the layout and text of the sample/absentee/official ballots before authorizing the printing of the ballots. From time of receipt of proof, the "School" has 24 hours to proof, sign and return to the County Clerk.

RECEIVING OF WRITTEN COMMENTS AS COVERED BY SECTION 20 OF ARTICLE X OF THE COLORADO CONSTITUTION (hereafter referred to as

Amendment 1): The process of receiving written comments, including petition representative's summary of comments, and summarizing such comments, as required by Amendment 1, shall be solely the responsibility of the "School's" Election Official.

PREPARATION AND MAILING OF NOTICES FOR BALLOT ISSUES: The "School" shall certify a final and exact summary of comments concerning its ballot issues to the County Clerk no later than the Tuesday before the 45 days before the election (5:00 p.m. September 22, 2017) [1-7-904 C.R.S.], for inclusion in the ballot issue mailing as required by Amendment 1. The County Clerk shall coordinate the text for the ballot issue mailing for all participating Lake County political subdivisions into one notice. Ballot issue mailing shall be prepared and mailed by the County Clerk in accordance with Amendment 1.

MAIL BALLOT ELECTION: Lake County will be conducting a Mail Ballot Election. The ballots will be mailed (no sooner than 22 days before the election and no later than 18 days before the election) [Section 1.7.5-107(3)(a)(I), C.R.S]. Ballots will be available at the County Clerk's office or the office designated in the Mail Ballot Plan (no sooner than 22 days to the election) [Section [1-75.-107(3)(a), C.R.S.]

ABSENTEE AND REPLACEMENT BALLOTS: All requests for absentee ballots shall be transmitted to and processed by the County Clerk at 505 Harrison Avenue, P. O. Box 917, Leadville, Colorado 80461. All completed forms must be returned to the County Clerk.

PREPARATION FOR ELECTION DAY: The County Clerk shall be responsible for preparing and printing the sample/absentee/official ballot. The County Clerk shall also be responsible for providing, preparing and delivering voting equipment and supplies to all polling place locations.

TEST DECK: The "School" shall provide a representative to witness and initial the results of the three runs of the test deck. These tests are run one day prior to the election, just before the ballot counting and directly after the ballot count.

TABULATION OF BALLOTS: All processes relating to the tabulation of ballots shall be the responsibility of the County Clerk. The "School" shall designate one representative to observe the counting of the ballots. An unofficial abstract of votes will be provided to the "School" upon completion of the counting of all ballots.

CANVASS OF VOTES: The canvass of votes will be the responsibility of the County Clerk. Such canvass will be completed no later than seventeen (17) days after the Coordinated Election

(November 3, 2015[1-10-102(1) C.R.S.] as required by law, and official results of the canvass will be provided to all political subdivisions participating in the election.

CANCELLATION: In the event that the election is cancelled by the "School" before Election Day, such notice shall be provided to the County Clerk immediately. The "School" shall pay its prorated costs of the activities of the County Clerk relating to the election incurred to the date of notification of cancellation. The "School" shall publish notice of such cancellation in at least two newspapers and post it at each voter service and polling center.

STORAGE OF RECORDS: The County Clerk shall store all materials required by Election Codes for twenty-five (25) months.

ALLOCATION OF COST OF ELECTION: The County Clerk shall determine the cost allocation for each district participating in the election. The "School" shall reimburse the County Clerk for such election costs as allocated to the "School". The election invoice will be itemized and prorated for the "School" on the basis of the total number of registered voters within each political subdivision. Reimbursement shall be made to the County Clerk within thirty (30) days from receipt of billing from the County Clerk.

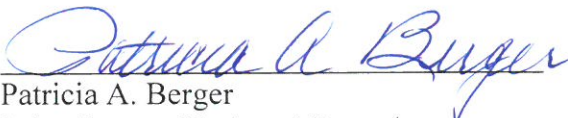
INDEMNIFICATION: The "School" agrees to indemnify, defend and hold harmless the County and the County Clerk from any and all loss, costs, demands, or actions, arising from negligence or willful misconduct of the "School" relating to its responsibilities for the November 7, 2017 election to the extent permitted by law. Likewise, the County Clerk shall indemnify, defend and hold harmless the "School" from any and all loss, costs, demands or actions arising from negligence or willful misconduct of the County and the County Clerk relating to its responsibilities for the November 7, 2017 election to the extent permitted by law.

This letter of agreement expires at 5:00 p.m. on Tuesday, August 29, 2017[1-7-116(2), C.R.S.] if both parties do not sign it.

IN WITNESS, WHEREOF, the parties hereto have executed this agreement to be effective the _____ day of _____, 2017.

Lake County School District R-1

ATTEST:



Patricia A. Berger
Lake County Clerk and Recorder

ATTEST:

Kathleen Owens

LCSD Board Meeting – National Mining Hall of Fame

The following resolution will allow the National Mining Hall of Fame and Museum to move forward with the sale of part of their building.

Please see both a redlined version and clean copy of the modification agreement to the Note & Deed of Trust.

BEFORE THE BOARD OF EDUCATION OF
LAKE COUNTY SCHOOL DISTRICT R-1

RESOLUTION NO. 18-04

A RESOLUTION APPROVING A “THIRD NOTE AND DEED OF TRUST MODIFICATION AGREEMENT” WITH THE NATIONAL MINING HALL OF FAME AND MUSEUM, A COLORADO NON-PROFIT CORPORATION
(120 West 9th Street, Leadville, Colorado)

WHEREAS, Section 22-32-110(1)(e), C.R.S., authorizes a local board of education to sell and convey district property which may not be needed within the foreseeable future for any purpose authorized by law, upon such terms and conditions as the board may approve; and

WHEREAS, by Resolution No. 10-12, adopted October 13, 2009, the Board of Education of Lake County School District R-1 found and determined that the District’s real property located at 120 West 9th Street in Leadville, Colorado was not needed by the District within the foreseeable future for any purpose authorized by law; and

WHEREAS, by Resolution No. 10-12 the Board further approved the sale of the District’s property located at 120 West 9th Street in Leadville, Colorado to The National Mining Hall of Fame and Museum, a Colorado non-profit corporation, upon certain terms and conditions as described in the resolution; and

WHEREAS, in connection with the sale of the property to The National Mining Hall of Fame and Museum, a Colorado non-profit corporation, the District accepted a Promissory Note from The National Mining Hall of Fame and Museum, a Colorado non-profit corporation, dated October 23, 2009 (the “Promissory Note”); and

WHEREAS, the Promissory Note is secured by a first deed of trust on the property located at 120 West 9th Street in Leadville, Colorado, which Deed of Trust was dated October 23, 2009 and recorded October 26, 2009 at Reception No. 352943 in the real estate records in the Office of the Clerk and Recorder of Lake County, Colorado (the “Deed of Trust”); and

WHEREAS, pursuant to Board Resolution No. 14-12, adopted October 22, 2013, the Board and the National Mining Hall of Fame and Museum, a Colorado non-profit corporation, amended the Promissory Note and the Deed of Trust as set forth in that “Note and Deed of Trust Modification Agreement”; and

WHEREAS, pursuant to Board Resolution No. 15-15, adopted February 10, 2015, the Board and the National Mining Hall of Fame and Museum, a Colorado non-profit corporation, further amended the Promissory Note and the Deed of Trust as set forth in that “Second Note and Deed of Trust Modification Agreement”; and

WHEREAS, the Board and the National Mining Hall of Fame and Museum, a Colorado non-profit corporation, desire to further amend the Promissory Note and the Deed of Trust as set

forth in the “Third Note and Deed of Trust Modification Agreement,” a copy of which is marked **Exhibit “A”**, attached hereto, and incorporated herein by reference; and

WHEREAS, the Board of Education has reviewed the proposed Third Note and Deed of Trust Modification Agreement, and finds and determines that the approval of such agreement would be in the best interest of the District.

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

Section 1. The Third Note and Deed of Trust Modification Agreement with The National Mining Hall of Fame and Museum, a Colorado non-profit corporation (**Exhibit “A”** hereto), is approved and the President of the Board of Education is hereby authorized, empowered, and directed to execute such agreement for and on behalf of the District.

Section 2. All action previously taken by the officers and employees of the District with respect to the approved Third Note and Deed of Trust Modification Agreement with The National Mining Hall of Fame and Museum, a Colorado non-profit corporation (**Exhibit “A”** hereto), is ratified, confirmed, and approved.

Section 3. This resolution is effective upon adoption.

Adopted and approved this 8th day of August, 2017

BOARD OF EDUCATION OF LAKE COUNTY
SCHOOL DISTRICT R-1

By _____
President

ATTEST:

Secretary

THIRD NOTE AND DEED OF TRUST MODIFICATION AGREEMENT

This Third Note and Deed of Trust Modification Agreement ("Agreement") is made as of this ____ day of _____, 2017, by and among the National Mining Hall of Fame and Museum (the "Grantor") and the Board of Education of Lake County School District R-1 (the "Lender").

WHEREAS, on or about October 23, 2009, the Grantor purchased from Lender that certain real property described on Exhibit A hereto and incorporated herein by reference as though fully set forth (the "Property") for the principal amount of \$250,000.00; and

WHEREAS, on or about October 23, 2009, the Grantor, executed and delivered to the Lender a Promissory Note in the original principal amount of \$250,000.00 (the "Note"), which Note is secured by a Deed of Trust from Grantor to the Public Trustee of Lake County, Colorado dated October 23, 2009, and recorded October 26, 2009, in the real estate records in the office of the Clerk and Recorder of Lake County, Colorado at Reception Number 352943 (hereinafter referred to as the "Deed of Trust"); and

WHEREAS, Lender is presently the holder and beneficiary of the Note and Deed of Trust; and

WHEREAS, the Deed of Trust currently constitutes a first and prior lien encumbering the Property; and

WHEREAS, Grantor and Lender previously modified the Note and Deed of Trust by that Note and Deed of Trust Modification Agreement recorded December 18, 2013 and Second Note and Deed of Trust Modification Agreement dated February 10, 2015; and

WHEREAS, Grantor has made all annual installment payments of principal due to Lender under the Note, and the unpaid principal balance of the Note as of the date of this Agreement is \$232,464; and

WHEREAS, Grantor has received a bona fide offer from a buyer to purchase that portion of the Property described on Exhibit B hereto and improvements thereon (the "Sale") known as the Convention Center and located at 115-117 W. 10th Street, Leadville, Colorado 80461 (the "Convention Center"), which Sale is tentatively scheduled to close on or about April 28, 2017 (the "Closing"); and

WHEREAS, Grantor and Lender have agreed to certain further modifications to the Note and Deed of Trust to reflect the Sale of the Convention Center, a related lump sum payment in the amount of Eighty Four Thousand and 00/100 Dollars (\$84,000.00) by Grantor towards the remaining principal amount due under the Note, and to decrease the amount of the Note

secured by the Deed of Trust to One Hundred Forty Eight Thousand Four Hundred Sixty Four and 00/100 Dollars (\$148,464.00).

NOW, THEREFORE, in consideration of the foregoing, and other valuable consideration, the receipt of which is acknowledged, the Grantor and Lender hereby agree that the Note and Deed of Trust are further amended as follows:

1. On or about the date of Closing of the Sale, Grantor shall make a lump sum payment to Lender in the amount of Eighty Four Thousand and 00/100 Dollars (\$84,000.00) and Lender shall reduce the unpaid principal balance of the Note to One Hundred Forty Eight Thousand Four Hundred Sixty Four and 00/100 Dollars (\$148,464.00).
2. As of the date of Closing of the Sale, the description of the Property securing the Note and Deed of Trust shall be modified to reflect the remaining portion of the Property as described in Exhibit C hereto.
- ~~2-3.~~ 3. Immediately after Closing the Lender shall execute and deliver to the Lake County Public Trustee a Request for a Partial Release of Deed of Trust so that, when the release is approved, the portion of the Property described on Exhibit B hereto shall be released from the lien of the Deed of Trust. Grantor shall pay the required statutory filing fee for the Request for a Partial Release of the Deed of Trust with the Lake County Public Trustee.
- ~~3-4.~~ 4. From and after the date of Closing of the Sale, the remaining principal balance of the Note shall be paid as follows:
 - a. Annual principal installments of One Thousand Seven Hundred Sixty Eight and 00/100 Dollars (\$1,768.00) each shall be paid by Grantor to Lender without demand on or before December 31 of each year for 2017, 2018 and 2019; and
 - b. The balance of the Note shall be paid by Lender without demand in thirty (30) consecutive annual installments of Four Thousand Seven Hundred Seventy Two and 00/100 Dollars (\$4,772.00) each commencing December 31, 2020 and continuing on the same day of each succeeding year thereafter until December 31, 2049, when the entire unpaid balance shall be due and payable without notice or demand, if not sooner paid.
- ~~4-5.~~ 5. All references in the Deed of Trust to the Note, the Property and indebtedness secured thereby, are hereby amended to include without separate description this Agreement and the revised description of the Property set forth in Exhibit C hereto.
- ~~5-6.~~ 6. Grantor shall pay all reasonable costs and expenses of Lender in connection with this Agreement and the modifications referenced herein, including without limitation

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recording fees and attorney's fees incurred in relation to this Agreement and the resolution required to be adopted by Lender to approve this Agreement.

6-7. In all other respects, the terms of the Note and Deed of Trust as previously amended are ratified and affirmed and remain in full force and effect and Grantor hereby reaffirms the same.

IN WITNESS WHEREOF, Grantor and Lender have executed this Third Note and Deed of Trust Modification Agreement as of the date and year first written above.

**GRANTOR:
National Mining Hall of Fame and Museum
A Colorado Nonprofit Corporation**

By: _____
Its: Chairman of the Board

STATE OF _____)

CITY/COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2017 by _____, as Chairman of the Board of the National Mining Hall of Fame and Museum.

My commission expires: _____.

Notary Public

**LENDER:
Board of Education of Lake County
School District R-1**

By: _____
Its: President

ATTEST:

Secretary

THIRD NOTE AND DEED OF TRUST MODIFICATION AGREEMENT

This Third Note and Deed of Trust Modification Agreement ("Agreement") is made as of this 8th day of August, 2017, by and among the National Mining Hall of Fame and Museum (the "Grantor") and the Board of Education of Lake County School District R-1 (the "Lender").

WHEREAS, on or about October 23, 2009, the Grantor purchased from Lender that certain real property described on Exhibit A hereto and incorporated herein by reference as though fully set forth (the "Property") for the principal amount of \$250,000.00; and

WHEREAS, on or about October 23, 2009, the Grantor, executed and delivered to the Lender a Promissory Note in the original principal amount of \$250,000.00 (the "Note"), which Note is secured by a Deed of Trust from Grantor to the Public Trustee of Lake County, Colorado dated October 23, 2009, and recorded October 26, 2009, in the real estate records in the office of the Clerk and Recorder of Lake County, Colorado at Reception Number 352943 (hereinafter referred to as the "Deed of Trust"); and

WHEREAS, Lender is presently the holder and beneficiary of the Note and Deed of Trust; and

WHEREAS, the Deed of Trust currently constitutes a first and prior lien encumbering the Property; and

WHEREAS, Grantor and Lender previously modified the Note and Deed of Trust by that Note and Deed of Trust Modification Agreement recorded December 18, 2013 and Second Note and Deed of Trust Modification Agreement dated February 10, 2015; and

WHEREAS, Grantor has made all annual installment payments of principal due to Lender under the Note, and the unpaid principal balance of the Note as of the date of this Agreement is \$232,464; and

WHEREAS, Grantor has received a bona fide offer from a buyer to purchase that portion of the Property described on Exhibit B hereto and improvements thereon (the "Sale") known as the Convention Center and located at 115-117 W. 10th Street, Leadville, Colorado 80461 (the "Convention Center"), which Sale is tentatively scheduled to close on or about April 28, 2017 (the "Closing"); and

WHEREAS, Grantor and Lender have agreed to certain further modifications to the Note and Deed of Trust to reflect the Sale of the Convention Center, a related lump sum payment in the amount of Eighty Four Thousand and 00/100 Dollars (\$84,000.00) by Grantor towards the remaining principal amount due under the Note, and to decrease the amount of the Note secured by the Deed of Trust to One Hundred Forty Eight Thousand Four Hundred Sixty Four and 00/100 Dollars (\$148,464.00).

NOW, THEREFORE, in consideration of the foregoing, and other valuable consideration, the receipt of which is acknowledged, the Grantor and Lender hereby agree that the Note and Deed of Trust are further amended as follows:

1. On or about the date of Closing of the Sale, Grantor shall make a lump sum payment to Lender in the amount of Eighty Four Thousand and 00/100 Dollars (\$84,000.00) and Lender shall reduce the unpaid principal balance of the Note to One Hundred Forty Eight Thousand Four Hundred Sixty Four and 00/100 Dollars (\$148,464.00).
2. As of the date of Closing of the Sale, the description of the Property securing the Note and Deed of Trust shall be modified to reflect the remaining portion of the Property as described in Exhibit C hereto.
3. Immediately after Closing the Lender shall execute and deliver to the Lake County Public Trustee a Request for a Partial Release of Deed of Trust so that, when the release is approved, the portion of the Property described on Exhibit B hereto shall be released from the lien of the Deed of Trust. Grantor shall pay the required statutory filing fee for the Request for a Partial Release of the Deed of Trust with the Lake County Public Trustee.
4. From and after the date of Closing of the Sale, the remaining principal balance of the Note shall be paid as follows:
 - a. Annual principal installments of One Thousand Seven Hundred Sixty Eight and 00/100 Dollars (\$1,768.00) each shall be paid by Grantor to Lender without demand on or before December 31 of each year for 2017, 2018 and 2019; and
 - b. The balance of the Note shall be paid by Lender without demand in thirty (30) consecutive annual installments of Four Thousand Seven Hundred Seventy Two and 00/100 Dollars (\$4,772.00) each commencing December 31, 2020 and continuing on the same day of each succeeding year thereafter until December 31, 2049, when the entire unpaid balance shall be due and payable without notice or demand, if not sooner paid.
5. All references in the Deed of Trust to the Note, the Property and indebtedness secured thereby, are hereby amended to include without separate description this Agreement and the revised description of the Property set forth in Exhibit C hereto.
6. Grantor shall pay all reasonable costs and expenses of Lender in connection with this Agreement and the modifications referenced herein, including without limitation recording fees and attorney's fees incurred in relation to this Agreement and the resolution required to be adopted by Lender to approve this Agreement.

7. In all other respects, the terms of the Note and Deed of Trust as previously amended are ratified and affirmed and remain in full force and effect and Grantor hereby reaffirms the same.

IN WITNESS WHEREOF, Grantor and Lender have executed this Third Note and Deed of Trust Modification Agreement as of the date and year first written above.

GRANTOR:
National Mining Hall of Fame and Museum
A Colorado Nonprofit Corporation

By: _____
Its: Chairman of the Board

STATE OF _____)

CITY/COUNTY OF _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2017 by _____, as Chairman of the Board of the National Mining Hall of Fame and Museum.

My commission expires: _____.

Notary Public

LENDER:
Board of Education of Lake County
School District R-1

By: _____
Its: President

ATTEST:

Secretary

LCSD Board Meeting – District Preparedness Overview

Preparedness Overview

- **Facilities**
 - Our custodial and maintenance staff have been working hard all summer to ensure our schools are ready for the beginning of the school year. Our tile floors are gleaming and all areas of the schools have been deep cleaned to prepare for the coming year.
 - All PMs (preventive maintenance) tasks have been performed. These are regularly scheduled maintenance activities, e.g. changing filters.
 - More district offices have moved over to Pitts Elementary. We now house GT, Maintenance, technology, our professional development room and Get Outdoors Leadville at Pitts.
 - Our Maintenance Director is working with Get Outdoor Colorado to build outdoor classrooms at LCIS and LCHS.
 - The roof at the district office will be updated this fall to try to prevent leaks and keep the building safe for those offices that still remain there.

- **Transportation**
 - All summer maintenance has been completed and all of our buses and Suburban have been inspected and are ready to go.
 - We are in the process of training one new driver and still hiring drivers. We continue to hire substitute drivers throughout the year. When we are short of drivers management fills in.

- **Hiring**
 - All core teaching and administrative positions have been filled. We recently hired new folks to fill the positions that were created by the School Health Professionals grant. These new hires will provide added preventative social and emotional health services for our students K-12.

- **Safety**
 - We continue to work with Law Enforcement, the state and County Emergency Management to make progress in the area of safety. We have made drastic progress in this area increasing our levels of organization, implementation of drills, coordination with other relevant organizations and training across the district.

LCSD Board Meeting – Superintendent Update

Celebrations

- A huge thank you to our amazing maintenance and custodial staff for getting our schools and classrooms ready for teachers, staff and students to return!

Student Achievement

- Summer Planning and PD – Principals and school leaders spent a great deal of planning in June. Working together with our partners we came up with a new framework of quarterly and weekly meetings to keep us on track. We also had two principals attend leadership training and we have several elementary teachers attending math training this week.
- West Park and LCIS are implementing the newest version of the EL Modules available at Curriculum.ELeducation.org.

Culture Update

- Our high school principal is leading Restorative Justice training for all of the faculty on August 14th and working with Culture and Operations TOSAs to implement these practices across the district.

Salary Committee

- A subcommittee of the negotiations team is meeting to review our current salary schedule for teachers. They will look at numerous models to see if we would like to make changes to our current structure. They will meet throughout the year and bring some straw models to the negotiations team for discussion. We will keep the Board apprised of this work as it unfolds.

Lake County School District Board of Education - Branding Update, August 2017

As you are aware, we have been engaged in a branding/rebranding and messaging process for LCSD since early 2017. This work has been funded by the Gates Family Foundation, and our primary partner has been Springboard Communications. We have engaged 50-60 people in the branding process from many stakeholder groups, including staff, English-speaking parents, Spanish-speaking parents and community members. Board member Harmony Jump participated in the Branding Advisory Committee, and Board president Amy Frykholm played a major role in helping us finalize our new tagline, "Learning Beyond Walls." Thank you, Amy and Harmony!

Attached are several documents to update you on our work:

- Branding & Messaging Rollout Plan
- Final Messaging Platform
- Final Logo Design & Update on Panther design process

I plan to attend the August 8th Board meeting to answer any questions about these documents or our process. - Kate

LCSD Branding & Messaging Rollout Plan - 2017-18

Late July: BOE Update in Board packet

- Rollout plan
- Messaging platform
- Final logo design
- Update on Panther design process

August 8: BOE Meeting

- Answer questions - Wendy & Kate

August 11: Focus Group Update via email (Branding Advisory Committee, focus group participants)

- Messaging platform
- Final logo design
- Update on Panther design process

August 14: Staff Welcome Back - 8-9am at LCHS

- Staff presentation - Our Story 2017-18
- Staff reflection: What does "Learning Beyond Walls" mean to you this year? - sticky notes on large banner
- Staff gift - jackets (funded by GFF)

Late August/early September: Parent & Community Update via web, Facebook, email, Press Release

- Messaging update and focus for 2017-18 - note: likely will wait for new SPFs, which we will receive sometime in late August
- Introduce new logo, tagline
- Rollout of Panther voting process

Late August/early September: Rebranding tasks

- Rebrand website with new headers, new color palettes
- Order new letterhead, business cards
- Banners for schools - pending city variance process

Late September/early October: Finalize Panther

- Final Panther design
- Order student t-shirts (funded by GFF)

October: Panther T-Shirts given out at Parent Teacher conferences

November-March: Possible short video production

March: Update to the Community Newsletter

Lake County School District Messaging Platform

Prepared by Springboard Communications

Finalized April 6, 2017

Key Messages

Our schools reflect the love and sense of belonging that define our community.

- Our schools are welcoming places where every child is known and loved, families of every background are embraced, and teachers are valued and respected.
- We know every child's academic abilities and challenges, but we don't stop there. Strong relationships with students and families help us see what sparks each child's curiosity, and give students the confidence to explore, take risks, and reach higher in their learning.
- In our schools, everyone belongs. While conflict is a part of life, we instill caring and respectful ways to transform disagreements into learning opportunities. Bullying has no place in our schools.

Our small size creates big opportunities to give students exactly what they need to be happy and successful.

- Like never before, we have tools that help us create personalized opportunities for all kids to build on their strengths, get support with their challenges, and follow their passions. Whether they are struggling or advanced, every child will be challenged to his or her full potential.
- Students are encouraged to explore a variety of interests, and everyone is welcome to participate in an impressive array of arts, athletics, and extracurriculars that rivals big-city offerings.
- Our entire community is behind our students and our schools, and we're building ways for everyone to be a part of our kids' success.

We invest in strong teachers and leaders who set an elevated standard for how we serve our students, families, and community.

- We believe that every child is capable of success, and that it's our responsibility as teachers and leaders to ensure students are on-track in their learning.
- We strive to recruit and retain exceptional educators by pairing high expectations with strong support. We believe teachers should be respected as professionals, supported with meaningful learning opportunities of their own, and empowered to creatively meet many different kinds of needs.
- Our schools are part of our community, and we never go it alone. We seek out feedback, make it a priority to listen to concerns, and embrace new ideas – whether they make things better for one student, or all 1,000 of our kids.

We'll never quit until all students achieve academic excellence, and graduate prepared for the future they've chosen.

- We have high expectations for what every student can learn and become. We're building an academic culture that reflects what our community has always valued: working hard, helping others, and striving for our personal best.
- And like so many members of our community, we're forging our own path toward the future. We're fiercely committed to academic excellence for all kids, and believe just as strongly that we'll get there by creating joyful, engaging, and inspiring learning experiences that prepare students to pursue their own definition of success.
- Inspired by our spectacular surroundings, our unique approach to teaching and learning – including expeditionary learning and outdoor education – is beginning to produce tangible results. While we still have work to do, our school performance continues to improve year after year.

Tagline + Elevator Pitch

"Learning beyond walls"

In Lake County schools, we believe there's no limit to what our students can achieve.

Leadville is defined by a spirit of adventure and a history of remarkable achievements. In Lake County schools, students build on that legacy by following what sparks their curiosity and developing the skills and strengths they need to pursue their dreams. Where others see barriers, we see opportunities: to unite the best of tradition and innovation, to embrace diverse cultures and perspectives, to challenge students of all abilities and backgrounds to reach their fullest potential. Students experience that sense of limitless possibility first-hand, as they discover who they are and how much they can accomplish within our spectacular surroundings and with the support of our entire community. As a result, our school performance improves year after year – and we'll never quit until we achieve academic excellence for every child. Come be part of our community's greatest success story yet. Experience learning beyond walls.

LCSD District Logo & Panther Process

District Logo:

In partnership with several focus groups (parents, staff, community members), we evaluated three possible logo designs. The focus groups generally preferred two of the three logos, and support for the two finalists was fairly even. We took the feedback we received and combined and used it to adapt one of the two finalists to develop the final logo.

Here is the final logo design showing two treatments (white background, black background):



There are several things we love about the final logo. First, the use of topo map imagery references our physical environment, as well as our purpose in helping students map their future and go where they choose. Second, the lines on the map are also in the shape of a peak, which references the other logo the focus groups liked. These lines also serve as a pointer, toward the sun or the goal. The sun represents both the individual student, and what we want our students to reach for or attain.

The district logo will be used to establish our brand, in places like the website, letterhead and business cards.

Panther Process:

The panther lives! A panther design that is complementary to the logo look and feel is the last piece of the visual identity, and we are actively working on it. Our current plan is to present two possible panther designs to the community for an online voting process. We hope to have the panther finalized by late September.

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

For 06/01/17 - 06/29/17

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
10 GENERAL FUND						
01 SALARIES	5,246,016.00	.00	444,715.96	5,322,918.25	-76,902.25	101.47
02 BENEFITS	2,036,822.00	.00	184,212.97	1,988,059.21	48,762.79	97.61
03 PROF/TECH SERVICES	681,089.00	.00	2,587.55	721,337.29	-40,248.29	105.91
04 PURCHASED SERVICES	138,800.00	.00	19,859.41	146,127.85	-7,327.85	105.28
05 OTHER SERVICES	574,243.00	.00	6,253.96	545,182.73	29,060.27	94.94
06 SUPPLIES	641,324.82	.00	59,486.43	583,744.73	57,580.09	91.02
07 EQUIPMENT	46,284.00	.00	753.96	23,855.82	22,428.18	51.54
08 OTHER OBJECTS	2,717,861.00	.00	203.45	26,265.97	2,691,595.03	.97
52	70,000.00	.00	.00	37,499.94	32,500.06	53.57
10 GENERAL FUND	12,152,439.82	.00	718,073.69	9,394,991.79	2,757,448.03	77.31
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	189,700.00	.00	14,262.70	180,119.76	9,580.24	94.95
02 BENEFITS	84,350.00	.00	6,141.82	78,092.09	6,257.91	92.58
04 PURCHASED SERVICES	6,500.00	.00	1,253.62	7,334.77	-834.77	112.84
05 OTHER SERVICES	300.00	.00	.00	.00	300.00	.00
06 SUPPLIES	16,000.00	.00	955.29	36,557.54	-20,557.54	**
08 OTHER OBJECTS	115,842.00	.00	.00	.00	115,842.00	.00
19 COLO. PRESCHOOL PROGRAM	412,692.00	.00	22,613.43	302,104.16	110,587.84	73.20
21 FOOD SERVICE FUND						
01 SALARIES	319,231.00	.00	19,536.65	241,491.13	77,739.87	75.65
02 BENEFITS	137,100.00	.00	9,185.24	106,425.70	30,674.30	77.63
05 OTHER SERVICES	2,500.00	.00	529.73	2,223.11	276.89	88.92
06 SUPPLIES	440,669.00	.00	24,978.29	296,641.15	144,027.85	67.32
21 FOOD SERVICE FUND	899,500.00	.00	54,229.91	646,781.09	252,718.91	71.90
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	598,471.00	.00	58,654.54	590,494.43	7,976.57	98.67
02 BENEFITS	201,580.00	.00	17,286.62	184,851.99	16,728.01	91.70
03 PROF/TECH SERVICES	378,889.00	.00	48,792.97	367,502.09	11,386.91	96.99
05 OTHER SERVICES	57,692.00	.00	7,265.84	32,898.16	24,793.84	57.02
06 SUPPLIES	71,118.00	.00	7,099.72	37,484.89	33,633.11	52.71
07 EQUIPMENT	60,045.00	.00	1,589.26	60,256.85	-211.85	100.35
08 OTHER OBJECTS	2,936.00	.00	2,185.00	2,185.00	751.00	74.42
22 DESIGNATED PURPOSE GRANTS	1,370,731.00	.00	142,873.95	1,275,673.41	95,057.59	93.07
26 THE CENTER - CHILD CARE						
01 SALARIES	89,174.00	.00	11,042.37	87,726.74	1,447.26	98.38
02 BENEFITS	34,925.00	.00	4,318.64	35,772.22	-847.22	102.43
03 PROF/TECH SERVICES	4,000.00	.00	.00	439.71	3,560.29	10.99
06 SUPPLIES	15,575.00	.00	46.74	20,445.04	-4,870.04	131.27
08 OTHER OBJECTS	6,841.00	.00	372.70	1,897.35	4,943.65	27.73
26 THE CENTER - CHILD CARE	150,515.00	.00	15,780.45	146,281.06	4,233.94	97.19
27 HEAD START PROGRAM						
01 SALARIES	349,890.00	.00	29,669.61	366,274.69	-16,384.69	104.68

For 06/01/17 - 06/29/17

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
27 HEAD START PROGRAM						
02 BENEFITS	163,944.00	.00	11,234.30	143,427.05	20,516.95	87.49
03 PROF/TECH SERVICES	15,831.00	.00	802.00	19,494.37	-3,663.37	123.14
05 OTHER SERVICES	5,745.00	.00	287.57	3,384.72	2,360.28	58.92
06 SUPPLIES	15,912.00	.00	834.43	14,037.99	1,874.01	88.22
08 OTHER OBJECTS	500.00	.00	142,477.91	144,036.11	-143,536.11	**
27 HEAD START PROGRAM	551,822.00	.00	185,305.82	690,654.93	-138,832.93	125.16
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	1,519,522.00	.00	.00	296,112.81	1,223,409.19	19.49
09 OTHER USES OF FUNDS	463,090.00	.00	.00	463,090.00	.00	100.00
31 BOND REDEMPTION FUND	1,982,612.00	.00	.00	759,202.81	1,223,409.19	38.29
43 CAPITAL PROJECTS FUND						
07 EQUIPMENT	702,110.00	.00	9,489.46	327,597.88	374,512.12	46.66
08 OTHER OBJECTS	368,220.00	.00	.00	.00	368,220.00	.00
43 CAPITAL PROJECTS FUND	1,070,330.00	.00	9,489.46	327,597.88	742,732.12	30.61

FINANCIAL REPORT AS OF 6/29/17

GENERAL FUND

EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 11,260,452.00	\$ 849,554.30	\$ 10,410,897.70	7.54%	Jul-2016	\$ 11,260,452.00	\$ 257,439.53	\$ 11,003,012.47	2.29%
Aug-2016	\$ 11,260,452.00	\$ 1,592,977.34	\$ 9,667,474.66	14.15%	Aug-2016	\$ 11,260,452.00	\$ 619,271.70	\$ 10,641,180.30	5.50%
Sept.-2016	\$ 11,260,452.00	\$ 2,422,205.50	\$ 8,838,246.50	21.51%	Sept.-2016	\$ 11,260,452.00	\$ 1,022,108.18	\$ 10,238,343.82	9.08%
Oct-2016	\$ 11,260,452.00	\$ 3,234,240.31	\$ 8,026,211.69	28.72%	Oct-2016	\$ 11,260,452.00	\$ 1,355,655.17	\$ 9,904,796.83	12.04%
Nov-2016	\$ 11,261,057.00	\$ 4,084,191.68	\$ 7,176,865.32	36.27%	Nov-2016	\$ 11,261,057.00	\$ 1,596,296.19	\$ 9,664,760.81	14.18%
Dec-2016	\$ 11,261,057.00	\$ 4,820,360.98	\$ 6,440,696.02	42.81%	Dec-2016	\$ 11,261,057.00	\$ 1,879,525.00	\$ 9,381,532.00	16.69%
Jan-2017	\$ 12,148,438.00	\$ 5,562,102.08	\$ 6,586,335.92	45.78%	Jan-2017	\$ 12,148,438.00	\$ 2,093,182.27	\$ 10,055,255.73	17.23%
Feb-2017	\$ 12,149,439.82	\$ 6,388,315.13	\$ 5,761,124.69	52.58%	Feb-2017	\$ 12,149,439.82	\$ 2,592,301.68	\$ 9,557,138.14	21.34%
Mar-2017	\$ 12,149,439.82	\$ 7,223,805.25	\$ 4,925,634.57	59.46%	Mar-2017	\$ 12,149,439.82	\$ 3,585,526.06	\$ 8,563,913.76	29.51%
Apr-2017	\$ 12,149,439.82	\$ 7,916,805.41	\$ 4,232,634.41	65.16%	Apr-2017	\$ 12,149,439.82	\$ 4,050,107.85	\$ 8,099,331.97	33.34%
May-2017	\$ 12,152,439.82	\$ 8,708,559.76	\$ 3,443,880.06	71.66%	May-2017	\$ 12,152,439.82	\$ 8,528,439.50	\$ 3,624,000.32	70.18%
Jun-2017	\$ 12,152,439.82	\$ 9,394,991.79	\$ 2,757,448.03	77.31%	Jun-2017	\$ 12,152,439.82	\$ 9,225,311.28	\$ 2,927,128.54	75.91%

CPP FUND

EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 425,602.00	\$ 25,223.80	\$ 400,378.20	5.93%	Jul-2016	\$ 425,602.00	\$ 24,712.50	\$ 400,889.50	5.81%
Aug-2016	\$ 425,602.00	\$ 46,860.95	\$ 378,741.05	11.01%	Aug-2016	\$ 425,602.00	\$ 49,425.00	\$ 376,177.00	11.61%
Sept.-2016	\$ 425,602.00	\$ 68,893.20	\$ 356,708.80	16.19%	Sept.-2016	\$ 425,602.00	\$ 74,137.50	\$ 351,464.50	17.42%
Oct-2016	\$ 425,602.00	\$ 94,263.03	\$ 331,338.97	22.15%	Oct-2016	\$ 425,602.00	\$ 98,850.00	\$ 326,752.00	23.23%
Nov-2016	\$ 425,602.00	\$ 118,541.21	\$ 307,060.79	27.85%	Nov-2016	\$ 425,602.00	\$ 123,562.50	\$ 302,039.50	29.03%
Dec-2016	\$ 425,602.00	\$ 146,149.32	\$ 279,452.68	34.34%	Dec-2016	\$ 425,602.00	\$ 148,275.00	\$ 277,327.00	34.84%
Jan-2017	\$ 412,692.00	\$ 169,053.15	\$ 243,638.85	40.96%	Jan-2017	\$ 412,692.00	\$ 172,987.50	\$ 239,704.50	41.92%
Feb-2017	\$ 412,692.00	\$ 193,840.82	\$ 218,851.18	46.97%	Feb-2017	\$ 412,692.00	\$ 197,700.00	\$ 214,992.00	47.90%
Mar-2017	\$ 412,692.00	\$ 216,837.58	\$ 195,854.42	52.54%	Mar-2017	\$ 412,692.00	\$ 219,882.51	\$ 192,809.49	53.28%
Apr-2017	\$ 412,692.00	\$ 256,933.75	\$ 155,758.25	62.26%	Apr-2017	\$ 412,692.00	\$ 244,313.90	\$ 168,378.10	59.20%
May-2017	\$ 412,692.00	\$ 279,490.73	\$ 133,201.27	67.72%	May-2017	\$ 412,692.00	\$ 268,745.29	\$ 143,946.71	65.12%
Jun-2017	\$ 412,692.00	\$ 302,104.16	\$ 110,587.84	73.20%	Jun-2017	\$ 412,692.00	\$ 293,176.68	\$ 119,515.32	71.04%

FOOD SERVICE FUND

EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 655,717.00	\$ 9,531.33	\$ 646,185.67	1.45%	Jul-2016	\$ 655,717.00	\$ 7,414.42	\$ 648,302.58	1.13%
Aug-2016	\$ 655,717.00	\$ 20,437.14	\$ 635,279.86	3.12%	Aug-2016	\$ 655,717.00	\$ 17,419.95	\$ 638,297.05	2.66%
Sept.-2016	\$ 655,717.00	\$ 75,038.60	\$ 580,678.40	11.44%	Sept.-2016	\$ 655,717.00	\$ 35,914.13	\$ 619,802.87	5.48%
Oct-2016	\$ 655,717.00	\$ 155,159.96	\$ 500,557.04	23.66%	Oct-2016	\$ 655,717.00	\$ 63,340.53	\$ 592,376.47	9.66%
Nov-2016	\$ 655,717.00	\$ 226,425.94	\$ 429,291.06	34.53%	Nov-2016	\$ 655,717.00	\$ 115,591.06	\$ 540,125.94	17.63%
Dec-2016	\$ 655,717.00	\$ 294,227.45	\$ 361,489.55	44.87%	Dec-2016	\$ 655,717.00	\$ 244,660.83	\$ 411,056.17	37.31%
Jan-2017	\$ 899,500.00	\$ 342,362.94	\$ 557,137.06	38.06%	Jan-2017	\$ 899,500.00	\$ 294,269.08	\$ 605,230.92	32.71%
Feb-2017	\$ 899,500.00	\$ 407,479.09	\$ 492,020.91	45.30%	Feb-2017	\$ 899,500.00	\$ 315,849.89	\$ 583,650.11	35.11%
Mar-2017	\$ 899,500.00	\$ 472,933.25	\$ 426,566.75	52.58%	Mar-2017	\$ 899,500.00	\$ 450,910.95	\$ 448,589.05	50.13%
Apr-2017	\$ 899,500.00	\$ 530,747.89	\$ 368,752.11	59.00%	Apr-2017	\$ 899,500.00	\$ 476,267.90	\$ 423,232.10	52.95%
May-2017	\$ 899,500.00	\$ 592,551.18	\$ 306,948.82	65.88%	May-2017	\$ 899,500.00	\$ 585,743.22	\$ 313,756.78	65.12%
Jun-2017	\$ 899,500.00	\$ 646,781.09	\$ 252,718.91	71.90%	Jun-2017	\$ 899,500.00	\$ 639,491.67	\$ 260,008.33	71.09%

GRANT FUND

EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 1,360,699.00	\$ 107,523.33	\$ 1,253,175.67	7.90%	Jul-2016	\$ 1,360,699.00	\$ -	\$ 1,360,699.00	0.00%
Aug-2016	\$ 1,477,428.00	\$ 269,817.51	\$ 1,207,610.49	18.26%	Aug-2016	\$ 1,477,428.00	\$ 1,359.79	\$ 1,476,068.21	0.09%
Sept.-2016	\$ 1,519,414.00	\$ 325,546.35	\$ 1,193,867.65	21.43%	Sept.-2016	\$ 1,519,414.00	\$ 318,536.29	\$ 1,200,877.71	20.96%
Oct-2016	\$ 1,519,414.00	\$ 539,773.30	\$ 979,640.70	35.53%	Oct-2016	\$ 1,519,414.00	\$ 329,328.41	\$ 1,190,085.59	21.67%
Nov-2016	\$ 1,582,094.00	\$ 679,747.74	\$ 902,346.26	42.97%	Nov-2016	\$ 1,582,094.00	\$ 381,008.41	\$ 1,201,085.59	24.08%
Dec-2016	\$ 1,582,094.00	\$ 724,313.19	\$ 857,780.81	45.78%	Dec-2016	\$ 1,582,094.00	\$ 639,865.10	\$ 942,228.90	40.44%
Jan-2017	\$ 1,306,903.00	\$ 794,194.79	\$ 512,708.21	60.77%	Jan-2017	\$ 1,306,903.00	\$ 699,968.10	\$ 606,934.90	53.56%
Feb-2017	\$ 1,306,903.00	\$ 866,885.69	\$ 440,017.31	66.33%	Feb-2017	\$ 1,306,903.00	\$ 740,330.10	\$ 566,572.90	56.65%
Mar-2017	\$ 1,306,903.00	\$ 943,306.34	\$ 363,596.66	72.18%	Mar-2017	\$ 1,306,903.00	\$ 777,839.10	\$ 529,063.90	59.52%
Apr-2017	\$ 1,370,731.00	\$ 1,053,048.96	\$ 317,682.04	76.82%	Apr-2017	\$ 1,370,731.00	\$ 840,277.39	\$ 530,453.61	61.30%
May-2017	\$ 1,370,731.00	\$ 1,143,282.72	\$ 227,448.28	83.41%	May-2017	\$ 1,370,731.00	\$ 899,934.39	\$ 470,796.61	65.65%
Jun-2017	\$ 1,370,731.00	\$ 1,275,673.41	\$ 95,057.59	93.07%	Jun-2017	\$ 1,370,731.00	\$ 1,102,056.64	\$ 268,674.36	80.40%

CENTER FUND

EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 192,132.00	\$ 8,618.55	\$ 183,513.45	4.49%	Jul-2016	\$ 192,132.00	\$ 1,201.60	\$ 190,930.40	0.63%
Aug-2016	\$ 192,132.00	\$ 18,332.75	\$ 173,799.25	9.54%	Aug-2016	\$ 192,132.00	\$ 1,873.80	\$ 190,258.20	0.98%
Sept.-2016	\$ 192,132.00	\$ 28,985.01	\$ 163,146.99	15.09%	Sept.-2016	\$ 192,132.00	\$ 10,847.90	\$ 181,284.10	5.65%
Oct-2016	\$ 192,132.00	\$ 42,888.42	\$ 149,243.58	22.32%	Oct-2016	\$ 192,132.00	\$ 18,691.95	\$ 173,440.05	9.73%
Nov-2016	\$ 192,132.00	\$ 53,792.98	\$ 138,339.02	28.00%	Nov-2016	\$ 192,132.00	\$ 27,006.51	\$ 165,125.49	14.06%
Dec-2016	\$ 192,132.00	\$ 69,366.59	\$ 122,765.41	36.10%	Dec-2016	\$ 192,132.00	\$ 66,564.07	\$ 125,567.93	34.64%
Jan-2017	\$ 150,515.00	\$ 81,671.63	\$ 68,843.37	54.26%	Jan-2017	\$ 150,515.00	\$ 110,778.42	\$ 39,736.58	73.60%
Feb-2017	\$ 150,515.00	\$ 93,449.65	\$ 57,065.35	62.09%	Feb-2017	\$ 150,515.00	\$ 121,124.97	\$ 29,390.03	80.47%
Mar-2017	\$ 150,515.00	\$ 105,301.37	\$ 45,213.63	69.96%	Mar-2017	\$ 150,515.00	\$ 132,383.63	\$ 18,131.37	87.95%
Apr-2017	\$ 150,515.00	\$ 116,632.39	\$ 33,882.61	77.49%	Apr-2017	\$ 150,515.00	\$ 142,791.52	\$ 7,723.48	94.87%
May-2017	\$ 150,515.00	\$ 130,500.61	\$ 20,014.39	86.70%	May-2017	\$ 150,515.00	\$ 153,253.28	\$ (2,738.28)	101.82%
Jun-2017	\$ 150,515.00	\$ 146,281.06	\$ 4,233.94	97.19%	Jun-2017	\$ 150,515.00	\$ 155,135.69	\$ (4,620.69)	103.07%

HEADSTART FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 542,276.00	\$ 40,909.98	\$ 501,366.02	7.54%	Jul-2016	\$ 542,276.00	\$ -	\$ 542,276.00	0.00%
Aug-2016	\$ 542,276.00	\$ 77,999.31	\$ 464,276.69	14.38%	Aug-2016	\$ 542,276.00	\$ 42,113.00	\$ 500,163.00	7.77%
Sept.-2016	\$ 542,276.00	\$ 119,527.23	\$ 422,748.77	22.04%	Sept.-2016	\$ 542,276.00	\$ 77,649.00	\$ 464,627.00	14.32%
Oct-2016	\$ 542,276.00	\$ 247,617.78	\$ 294,658.22	45.66%	Oct-2016	\$ 542,276.00	\$ 199,205.14	\$ 343,070.86	36.74%
Nov-2016	\$ 542,276.00	\$ 304,291.52	\$ 237,984.48	56.11%	Nov-2016	\$ 542,276.00	\$ 253,758.99	\$ 288,517.01	46.80%
Dec-2016	\$ 542,276.00	\$ 368,058.67	\$ 174,217.33	67.87%	Dec-2016	\$ 542,276.00	\$ 315,884.66	\$ 226,391.34	58.25%
Jan-2017	\$ 551,822.00	\$ 430,192.57	\$ 121,629.43	77.96%	Jan-2017	\$ 551,822.00	\$ 396,288.55	\$ 155,533.45	71.81%
Feb-2017	\$ 551,822.00	\$ 498,848.30	\$ 52,973.70	90.40%	Feb-2017	\$ 551,822.00	\$ 467,371.44	\$ 84,450.56	84.70%
Mar-2017	\$ 551,822.00	\$ 411,858.42	\$ 139,963.58	74.71%	Mar-2017	\$ 551,822.00	\$ 377,902.67	\$ 173,919.33	68.48%
Apr-2017	\$ 551,822.00	\$ 458,393.45	\$ 93,428.55	83.07%	Apr-2017	\$ 551,822.00	\$ 426,941.67	\$ 124,880.33	77.37%
May-2017	\$ 551,822.00	\$ 505,349.11	\$ 46,472.89	91.58%	May-2017	\$ 551,822.00	\$ 473,603.67	\$ 78,218.33	85.83%
Jun-2017	\$ 551,822.00	\$ 548,177.02	\$ 3,644.98	99.33%	Jun-2017	\$ 551,822.00	\$ 520,413.67	\$ 31,408.33	94.31%
BOND FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 1,835,337.00	\$ -	\$ 1,835,337.00	0.00%	Jul-2016	\$ 1,835,337.00	\$ 48,525.91	\$ 1,786,811.09	2.64%
Aug-2016	\$ 1,835,337.00	\$ -	\$ 1,835,337.00	0.00%	Aug-2016	\$ 1,835,337.00	\$ 57,407.66	\$ 1,777,929.34	3.13%
Sept.-2016	\$ 1,835,337.00	\$ -	\$ 1,835,337.00	0.00%	Sept.-2016	\$ 1,835,337.00	\$ 64,189.84	\$ 1,771,147.16	3.50%
Oct-2016	\$ 1,835,337.00	\$ -	\$ 1,835,337.00	0.00%	Oct-2016	\$ 1,835,337.00	\$ 71,116.70	\$ 1,764,220.30	3.87%
Nov-2016	\$ 1,835,337.00	\$ -	\$ 1,835,337.00	0.00%	Nov-2016	\$ 1,835,337.00	\$ 76,336.03	\$ 1,759,000.97	4.16%
Dec-2016	\$ 1,835,337.00	\$ 614,626.41	\$ 1,220,710.59	33.49%	Dec-2016	\$ 1,835,337.00	\$ 21,568.78	\$ 1,813,768.22	1.18%
Jan-2017	\$ 1,982,612.00	\$ 614,626.41	\$ 1,367,985.59	31.00%	Jan-2017	\$ 1,982,612.00	\$ 22,418.37	\$ 1,960,193.63	1.13%
Feb-2017	\$ 1,982,612.00	\$ 614,626.41	\$ 1,367,985.59	31.00%	Feb-2017	\$ 1,982,612.00	\$ 50,259.31	\$ 1,932,352.69	2.54%
Mar-2017	\$ 1,982,612.00	\$ 614,626.41	\$ 1,367,985.59	31.00%	Mar-2017	\$ 1,982,612.00	\$ 134,965.26	\$ 1,847,646.74	6.81%
Apr-2017	\$ 1,982,612.00	\$ 614,626.41	\$ 1,367,985.59	31.00%	Apr-2017	\$ 1,982,612.00	\$ 159,894.37	\$ 1,822,717.63	8.06%
May-2017	\$ 1,982,612.00	\$ 759,202.81	\$ 1,223,409.19	38.29%	May-2017	\$ 1,982,612.00	\$ 676,066.01	\$ 1,306,545.99	34.10%
Jun-2017	\$ 1,982,612.00	\$ 759,202.81	\$ 1,223,409.19	38.29%	Jun-2017	\$ 1,982,612.00	\$ 734,148.52	\$ 1,248,463.48	37.03%
CAPITAL PROJECT FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 823,428.00	\$ 156,448.78	\$ 666,979.22	19.00%	Jul-2016	\$ 823,428.00	\$ -	\$ 823,428.00	0.00%
Aug-2016	\$ 823,428.00	\$ 188,936.00	\$ 634,492.00	22.95%	Aug-2016	\$ 823,428.00	\$ -	\$ 823,428.00	0.00%
Sept.-2016	\$ 823,428.00	\$ 213,253.30	\$ 610,174.70	25.90%	Sept.-2016	\$ 823,428.00	\$ 8,119.11	\$ 815,308.89	0.99%
Oct-2016	\$ 1,081,218.00	\$ 233,506.90	\$ 847,711.10	21.60%	Oct-2016	\$ 1,081,218.00	\$ 8,119.11	\$ 1,073,098.89	0.75%
Nov-2016	\$ 1,081,218.00	\$ 301,260.22	\$ 779,957.78	27.86%	Nov-2016	\$ 1,081,218.00	\$ 8,119.11	\$ 1,073,098.89	0.75%
Dec-2016	\$ 1,081,218.00	\$ 284,075.24	\$ 797,142.76	26.27%	Dec-2016	\$ 1,081,218.00	\$ 4,132.19	\$ 1,077,085.81	0.38%
Jan-2017	\$ 1,070,330.00	\$ 300,684.51	\$ 769,645.49	28.09%	Jan-2017	\$ 1,070,330.00	\$ 95,503.87	\$ 974,826.13	8.92%
Feb-2017	\$ 1,070,330.00	\$ 305,391.73	\$ 764,938.27	28.53%	Feb-2017	\$ 1,070,330.00	\$ 95,503.87	\$ 974,826.13	8.92%
Mar-2017	\$ 1,070,330.00	\$ 307,533.99	\$ 762,796.01	28.73%	Mar-2017	\$ 1,070,330.00	\$ 95,503.87	\$ 974,826.13	8.92%
Apr-2017	\$ 1,070,330.00	\$ 317,456.25	\$ 752,873.75	29.66%	Apr-2017	\$ 1,070,330.00	\$ 114,128.32	\$ 956,201.68	10.66%
May-2017	\$ 1,070,330.00	\$ 319,880.82	\$ 750,449.18	29.89%	May-2017	\$ 1,070,330.00	\$ 114,128.32	\$ 956,201.68	10.66%
Jun-2017	\$ 1,070,330.00	\$ 327,597.88	\$ 742,732.12	30.61%	Jun-2017	\$ 1,070,330.00	\$ 114,128.32	\$ 956,201.68	10.66%

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
Lake County Middle					
LCMS Activity Fund	July	\$ 55,128.15	\$ 830.41	\$ 502.32	\$ 54,800.06
8299	August	\$ 54,800.06	\$ 199.12	\$ 2.32	\$ 54,603.26
	September	\$ 54,603.26	\$ 5,006.86	\$ 1,297.32	\$ 50,893.72
	October	\$ 50,893.72	\$ 1,100.18	\$ 1.74	\$ 49,795.28
	November	\$ 49,795.28	\$ 1,896.84	\$ 3,267.86	\$ 51,166.30
	December	\$ 51,166.30	\$ 1,741.80	\$ 466.27	\$ 49,890.77
	January	\$ 49,890.77	\$ 2,255.12	\$ 7,847.91	\$ 55,483.56
	February	\$ 55,483.56	\$ 3,104.28	\$ 2,319.56	\$ 54,698.84
	March	\$ 54,698.84	\$ 1,284.23	\$ 5,549.21	\$ 58,963.82
	April	\$ 58,963.82	\$ 1,500.75	\$ 2.23	\$ 57,465.30
	May	\$ 57,465.30	\$ 14,372.09	\$ 24,212.15	\$ 67,305.36
	June	\$ 67,305.36	\$ 1,636.49	\$ 92.93	\$ 65,761.80
Lake County High School					
LCHS Activity Fund	July	\$ 100,083.13	\$ 2,786.92	\$ 4,164.27	\$ 101,460.48
2102	August	\$ 101,460.48	\$ 8,146.85	\$ 15,536.56	\$ 108,850.19
	September	\$ 108,850.19	\$ 7,417.91	\$ 16,066.04	\$ 117,498.32
	October	\$ 117,498.32	\$ 11,830.14	\$ 15,675.31	\$ 121,343.49
	November	\$ 121,343.49	\$ 10,213.64	\$ 10,912.05	\$ 122,041.90
	December	\$ 122,041.90	\$ 13,921.54	\$ 9,058.02	\$ 117,178.38
	January	\$ 117,178.38	\$ 2,197.33	\$ 13,664.98	\$ 128,646.03
	February	\$ 128,646.03	\$ 8,226.00	\$ 12,071.92	\$ 132,491.95
	March	\$ 132,491.95	\$ 24,139.85	\$ 28,939.91	\$ 137,292.01
	April	\$ 137,292.01	\$ 22,334.40	\$ 16,360.48	\$ 131,318.09
	May	\$ 131,318.09	\$ 25,404.79	\$ 5,647.12	\$ 111,560.42
	June	\$ 111,560.42	\$ 17,960.24	\$ 6,998.78	\$ 100,598.96



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	07/04/17	
Days in Billing Cycle	32	
Next Statement Date	08/02/17	

For 24-Hour Customer Service Call:
800-231-5511

Inquiries or Questions:

WF Business Direct PO Box 29482
Phoenix, AZ 85038-8650

Payments:

Payment Remittance Center PO Box 6415
Carol Stream, IL 60197-6415

Payment Information

New Balance	\$9,053.12
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/31/17

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	\$9,678.63
Credits	- \$159.59
Payments	- \$9,519.04
Purchases & Other Charges	+ \$9,053.12
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$9,053.12

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	342,482
Points Earned this Month	8,894
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 351,376

Rewards Notice

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

See reverse side for important information.

5596 0022 YTG 1 7 2 170704 0 PAGE 1 of 6 1 0 3268 1000 ELAC 01DR5596 58019

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$9,053.12
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/31/17

Print address or phone changes:

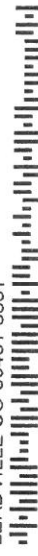
Work ()

Amount Enclosed: \$

PAYMENT REMITTANCE CENTER YTG 30

LAKE COUNTY SCHOOL
 RENA SANCHEZ
 107 SPRUCE ST
 LEADVILLE CO 80461-3661

58019 J207





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	12.240%	.03353%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.990%	.06298%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$9,053.12 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/31/17. 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
NOREEN FLORES		9,000	\$1,084.02
WENDY WYMAN		10,000	\$998.91
STEPHANIE GALLEGOS		5,000	\$366.67
KATE BARTLETT		5,000	\$357.17
BUNNY TAYLOR		5,000	\$3,957.32
JAMES FOGARTY		5,000	\$0.00
TODD COFFIN		5,000	\$632.84
TANYA LENHARD		5,000	\$0.00
JARED OUBRE		5,000	\$61.20
KATHLEEN FITZSIMMONS		5,000	\$0.00
BEN CAIRNS		5,000	\$89.56
GRACIELA HESS		5,000	\$0.00
EMILY BORDOGNA		5,000	\$0.00
MICHAEL VAGHER		5,000	\$926.84
RENA SANCHEZ		10,000	\$419.00

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
06/27	06/27	F3268005J00CHGDDA		
		AUTOMATIC PAYMENT - THANK YOU	9,519.04	
		TOTAL	\$9,519.04	

Transaction Summary For **NOREEN FLORES**
Sub Account Number Ending In

06/07	06/07	24013394Z0147DYVL				
06/07	06/07	24692165000XHE5AH				
	06/21/17	06/21/17				
		1 WN M				
		2 WN Y				
06/21	06/21	24164075DFEJSYQ5W				136.30
06/22	06/22	24231685ELAABS431				71.00
06/22	06/22	24492155DLY9YGPQN				
06/23	06/23	24224435G2Y3Z1YXP				
06/24	06/24	24231685GLABR77M				
06/24	06/24	24231685H60YNHB6Y				
06/24	06/24	24269795G2XENEDK1				20.79
06/24	06/24	24492155FLYQ8W7JR				15.94
06/25	06/25	24692165G2X7MBL14				26.81
06/26	06/26	24412955J610VQNR9				25.50
06/28	06/28	24270765L61BSSLEZ				9.00
		TOTAL	\$1,084.02			506.73
		NOREEN FLORES / Sub Acct Ending In				29.81
						12.29
						78.00
						145.00
						6.85

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For WENDY WYMAN				
Sub Account Number Ending In				
06/06	06/06	24269794Y2XDHRP7V		57.04
06/07	06/07	24692164Y00NB60YL		13.95
06/07	06/07	24717054ZGXLPLXXV		927.92
	07/11/17			
	1 F9 S	TREELINE KITCHEN LEADVILLE CO		
	2 F9 H	LOGMEIN*GOTOMYPC.COM 888-259-3826 CA		
		FRONTIER AI G1LW9L DENVER CO		
		WYMANBLISS/W		
		DENVER WASHINGTON		
		WASHINGTON DENVER		
		FRONTIER		
		TOTAL \$998.91		
		WENDY WYMAN / Sub Acct Ending In		
Transaction Summary For STEPHANIE GALLEGOS				
Sub Account Number Ending In				
06/30	06/30	24009585NHFOLESN9		366.67
		Scholastic Education 573-632-1834 MO		
		TOTAL \$366.67		
		STEPHANIE GALLEGOS / Sub Acct Ending In		
Transaction Summary For KATE BARTLETT				
Sub Account Number Ending In				
06/01	06/03	74689994S3TP5P83L		15.00
06/05	06/05	24492154WJH8A1NTQ		90.00
06/11	06/11	24430953BM5943LX		49.95
06/21	06/21	#24906415Q164R21HH		30.00
06/26	06/26	24492155JHGNK5F3		90.00
07/01	07/01	#24692165N2XH6EPQH		82.22
		MESSAGEBIRDCOM 8778877815 NL		
		IDEALIST.ORG 646-786-6886 NY		
		DRI*CRASHPLAN PRO 952-908-4089 MN		
		DreamHost dh-fee.com 877-8294070 CA		
		IDEALIST.ORG 646-786-6886 NY		
		INDEED 203-564-2400 CT		
		TOTAL \$357.17		
		KATE BARTLETT / Sub Acct Ending In		
Transaction Summary For BUNNY TAYLOR				
Sub Account Number Ending In				
06/02	06/03	24492154TS1G6EE29		375.00
06/03	06/03	24755424S7KJLDXA8		690.08
06/06	06/06	24492154XSOMT8Y1B		375.00
06/06	06/06	24692164X00B21YLQ		1,150.00
06/06	06/06	24755424X4Z19HVP1		563.40
06/09	06/09	74431065106A0XLOF	8.95	
06/10	06/10	24164075213QXHS3X		27.40
06/11	06/11	24013395301PNBJ9Y		71.86
06/11	06/11	#74906045216PRY8BW	150.64	
06/14	06/14	2422443562Y376PXD		60.00
06/21	06/21	24164075D13QX5WY9		40.77
06/21	06/21	24755425Q4ZXTM2Q1		663.40
		PAYPAL *DMTI INC 402-935-7733 CA		
		DOUBLETREE STAPLTON N 303-3216666 CO		
		PAYPAL *DMTI INC 402-935-7733 CA		
		COLLEGEBOARD*PRODUCTS 212-713-8165 VA		
		DOUBLETREE STAPLTON N 303-3216666 CO		
		KEY PM & LODGING KEYSTONE CO		
		SAFEWAY STORE 00028241 LEADVILLE CO		
		HIGH MOUNTAIN PIES LEADVILLE CO		
		GREAT WOLF COLORADO COLORADO SPRI CO		
		CO DEPT OF EDUCATI 303-534-3468 CO		
		SAFEWAY STORE 00028241 LEADVILLE CO		
		DOUBLETREE STAPLTON N 303-3216666 CO		
		TOTAL \$3,957.32		
		BUNNY TAYLOR / Sub Acct Ending In		
Transaction Summary For TODD COFFIN				
Sub Account Number Ending In				
06/14	06/14	247554155869SSNKT		37.00
06/19	06/19	24493985B5SLBJ8BA		25.00
06/19	06/19	24692165B2Y0L5LXF		11.40
06/20	06/20	24224435B30VER2R4		382.50
06/21	06/21	#24431065D8B1HGVR2		176.94
		NFHS LEARN.COM COURSE 317-9726900 IN		
		BRIX WOOD FIRED PIZZA DENVER CO		
		QDOBA 2020 LAKEWOOD CO		
		NEW YORK REPLACEME 212-534-0818 NY		
		SUPPLYHOUSE.COM 888-757-4774 NY		
		TOTAL \$632.84		
		TODD COFFIN / Sub Acct Ending In		
Transaction Summary For JARED OUBRE				
Sub Account Number Ending In				
06/12	06/12	24013395401X56G5D		61.20
		HIGH MOUNTAIN PIES LEADVILLE CO		
		TOTAL \$61.20		
		JARED OUBRE / Sub Acct Ending In		
Transaction Summary For BEN CAIRNS				
Sub Account Number Ending In				
06/22	06/22	24013395E03F9NPLY		89.56
		HIGH MOUNTAIN PIES LEADVILLE CO		
		TOTAL \$89.56		
		BEN CAIRNS / Sub Acct Ending In		
Transaction Summary For MICHAEL VAGHER				
Sub Account Number Ending In				
06/08	06/08	24492154ZMHE8N0Z3		60.00
06/09	06/09	24692165000024SX4		6.59
06/12	06/12	2476062548Y9886VQ		166.25
06/15	06/15	2475542573SL5VVVWH		694.00
		SQ *DENVER SPORTS L 877-417-4551 CO		
		AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		
		RIVERSIDE TROPHIES LLC BUENA VISTA CO		
		MID AMERICA YOUTH BASKETB316-2840354 KS		
		TOTAL \$926.84		
		MICHAEL VAGHER / Sub Acct Ending In		



Transaction Details

<i>Trans Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
Transaction Summary For RENA SANCHEZ				
06/05	24492154WS0M3D6PH	ASCA		419.00
		TOTAL	\$419.00	
		RENA SANCHEZ / Sub Acct Ending In		

Wells Fargo News

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Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004278	06/28/17	06-28-2017_6		6/401K	7-10-000-00-0000-7477-000-000000	1,706.43
						Check Total	1,706.43
						Vendor Total	1,706.43
A-1 COLLECTION AGENCY LLC		2573					
	0100090512	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-600-00-0000-1920-000-000000	456.72
						Check Total	456.72
						Vendor Total	456.72
ACORN PETROLEUM, INC.		270					
	0100090389	06/05/17	842629		5/15-5/31 FUEL	7-10-710-26-2600-0626-000-000000	297.85
	0100090389	06/05/17	842629		5/15-5/31 FUEL	7-10-720-27-2700-0626-000-000000	1,399.51
	0100090389	06/05/17	842629		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-17.00
						Check Total	1,680.36
	0100090466	06/22/17	548489		6/1-6/15 FUEL	7-10-710-26-2600-0626-000-000000	57.40
	0100090466	06/22/17	548489		6/1-6/15 FUEL	7-10-720-27-2700-0626-000-000000	506.21
	0100090466	06/22/17	548489		EARLY PAY DISCOUNT	7-10-720-27-2700-0626-000-000000	-2.82
						Check Total	560.79
						Vendor Total	2,241.15
ACT		427					
	0100090428	06/14/17	1180874		WORKKEYS	7-10-602-10-0090-0340-000-000000	96.00
						Check Total	96.00
						Vendor Total	96.00
AFSCME COUNCIL 76		257					
	0100090513	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	13.21
	0100090513	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	5.35
	0100090513	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	262.45
	0100090513	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	17.14
	0100090513	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	23.15
						Check Total	321.30
						Vendor Total	321.30

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AGPARTS WORLDWIDE		30899					
	0100090363	06/05/17	1181243	170433	SEE ATTACHED SALES ORDER #1114582	7-10-602-20-2290-0610-000-000000	1,421.75
						Check Total	1,421.75
	0100090467	06/22/17	1188527	170447	11.6" WXGA HD 1366X768 MATTE 40 PIN CONN	7-10-602-20-2290-0610-000-000000	2,185.50
						Check Total	2,185.50
						Vendor Total	3,607.25
ALL COVERED		24350					
	0100090364	06/05/17	784583	170431	QUOTE DOC #224578-RENEW-VMWARE	7-10-602-20-2290-0612-000-000000	1,124.00
	0100090364	06/05/17	784584	170435	1 YEAR VEEAM SUPPORT RENWAL QUOTE DOC #2	7-10-602-20-2290-0612-000-000000	475.00
						Check Total	1,599.00
	0100090390	06/05/17	786112		5/CHARGES	7-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	7,545.00
	0100090468	06/22/17	788943	170434	QUOTE DOC #226804-RENEW DELL MULTI ST'S	7-10-602-20-2290-0612-000-000000	4,501.93
						Check Total	4,501.93
						Vendor Total	13,645.93
ALMA SARELLANA DE GUERRA		30589					
	0100090429	06/14/17	06-09-2017_28		5/11-5/22 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	3.96
						Check Total	3.96
						Vendor Total	3.96
ALYSE SHADLE		27049					
	0100090391	06/05/17	06-05-2017_9		ADVANCE	7-10-000-00-0000-8134-000-000000	928.84
						Check Total	928.84
						Vendor Total	928.84
ALYSON BEERY		26689					
	0100090365	06/05/17	05-30-2017_5		COUNSELING SUPPLY REIM	7-10-101-20-2122-0610-000-000000	37.27
						Check Total	37.27
	0100090392	06/05/17	06-05-2017_12		PBIS SUPPLY REIM	7-10-101-20-2122-0610-000-000000	26.81
						Check Total	26.81
						Vendor Total	64.08

Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100090469	06/22/17	06192017_2	170436	SEE ATTACHED IT ORDER	7-10-602-20-2290-0610-000-000000	874.93
	0100090469	06/22/17	186689629267	170437	A3 WI-FI DIGITAL CAMERA	7-22-602-00-0090-0610-000-004048	1,299.98
					Check Total		2,174.91
	0100090564	06/29/17	06292017_3	170445	SEE ATTACHED SUPPLY ORDER	7-22-101-01-2100-0610-000-005287	1,051.24
	0100090564	06/29/17	06-29-2017_1		FOR 21ST CENTU	7-10-710-26-2600-0430-000-000000	58.72
	0100090564	06/29/17	06292017_1	170440	ORDER 113-2504298-9792228	7-22-100-01-0010-0610-000-005287	1,256.86
	0100090564	06/29/17	06292017_2	170446	SEE ATTACHED ORDER	7-10-602-10-0090-0610-000-000000	200.58
					SEE ATTACHED ORDER FOR ATOD		
					SUPPLIES		
					Check Total		2,567.40
					Vendor Total		4,742.31
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100090514	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	35.20
	0100090514	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	48.65
	0100090514	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	230.68
	0100090514	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	7.97
					Check Total		322.50
					Vendor Total		322.50
AMERICAN FIDELITY ASSURANCE		3685					
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	263.85
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	85.41
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	36.51
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.88
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	16.93
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	126.31
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	177.89
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	4,213.93
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	1,192.48
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	80.57
	0100090515	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	23.62
					Check Total		6,225.38
					Vendor Total		6,225.38
ANNE SIFUENTES		30325					
	0100090366	06/05/17	05-30-2017_8		HOME VISIT MILEAGE REIM	7-27-971-17-3330-0580-000-008600	36.90
					Check Total		36.90
					Vendor Total		36.90

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		398					
	0100090516	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	48.06
	0100090516	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	68.96
	0100090516	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	20.06
	0100090516	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	358.26
	0100090516	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	2.93
					Check Total		498.27
					Vendor Total		498.27
ANTHEM SPORTS, LLC		23					
	0100090520	06/29/17	186590	170444	QUOTE 43691	7-43-602-00-4000-0720-000-000000	2,256.95
					Check Total		2,256.95
					Vendor Total		2,256.95
ATP		14451					
	0100090430	06/14/17	009P143888		BUS 21 REPAIR	7-10-720-27-2700-0430-000-000000	33.37
					Check Total		33.37
					Vendor Total		33.37
BIGHORN HARDWARE		93					
	0100090393	06/05/17	06-05-2017_17		5/CHARGES	7-10-710-26-2600-0430-000-000000	659.99
					Check Total		659.99
	0100090521	06/29/17	06-26-2017_24		6/CHARGES	7-10-710-26-2600-0430-000-000000	465.36
					Check Total		465.36
					Vendor Total		1,125.35
BILL GOOCH		14915					
	0100090431	06/14/17	06-09-2017_2		PARKING REIM-LOVELAND	7-10-301-14-1800-0580-000-000000	35.00
	0100090431	06/14/17	06-09-2017_2		PARKING REIM	7-10-301-14-1800-0580-000-000000	10.00
	0100090431	06/14/17	06-09-2017_2		STATE MEET EXP REIM	7-10-301-14-1800-0580-000-000000	136.94
	0100090431	06/14/17	06-09-2017_2		ELDORA ENTRY FEE AND TICKETS	7-10-301-14-1800-0584-000-000000	200.00
	0100090431	06/14/17	06-09-2017_2		ALPINE SKI SUPPLY REIM	7-10-301-14-1885-0610-000-000000	15.52
	0100090431	06/14/17	06-09-2017_2		ALPINE SKI MILEAGE REIM	7-10-301-14-1885-0510-000-000000	298.80
					Check Total		696.26
					Vendor Total		696.26

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BLANCA RODRIGUEZ		17019					
	0100090367	06/05/17	05-30-2017_3		SHOWCASE PREP SUPPLY TRAVEL REIM-EAGLE	7-22-602-00-2100-0580-000-005287	54.00
						Check Total	54.00
						Vendor Total	54.00
BOB SAPASHE		18481					
	0100090432	06/14/17	06-09-2017_13		SOCCER ASSIGNOR FEE	7-10-301-14-1800-0810-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
BUNNY TAYLOR		2902					
	0100090394	06/05/17	06-05-2017_28		FY17 MILEAGE	7-10-601-23-2321-0580-000-000000	405.00
						Check Total	405.00
						Vendor Total	405.00
CAPLAN & EARNEST, LLC.		3779					
	0100090470	06/22/17	I44943		5/CHARGES	7-10-602-10-0090-0300-000-000000	312.00
						Check Total	312.00
						Vendor Total	312.00
CASE		3477					
	0100090433	06/14/17	200012388		FY17 TALBOT SUPERVISION/EVALUATION	7-10-602-20-2213-0350-000-000000	640.00
						Check Total	640.00
						Vendor Total	640.00
CDHS		7457					
	0100090368	06/05/17	05-30-2017_1		NEW EMPLOYEE TRAILS BACKGROUND CHECK	7-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
	0100090522	06/29/17	06-26-2017_10		CURRENT STAFF TRAILS FEE	7-26-971-33-3310-0810-000-000000	252.00
						Check Total	252.00
						Vendor Total	280.00

Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CDW GOVERNMENT, INC.		1564					
	0100090471	06/22/17	JDT9464	170438	QUOTE HWHW568-MICROSOFT BOCES RENEWAL	7-10-602-20-2290-0612-000-000000	9,945.04
						Check Total	9,945.04
	0100090523	06/29/17	HZWL833-PROFORMA	170442	QUOTE HVPT232	7-10-602-20-2290-0610-000-000000	341.14
						Check Total	341.14
						Vendor Total	10,286.18
CEBT		75					
	0100090369	06/05/17	05-30-2017_16		6/INS	7-10-000-00-0000-7464-000-000000	124,847.54
						Check Total	124,847.54
	0100090524	06/29/17	06-26-2017_17		6/INS ADJUSTMENT	7-10-000-00-0000-7464-000-000000	1,290.00
						Check Total	1,290.00
						Vendor Total	126,137.54
CENTURYLINK		2139					
	0100090472	06/22/17	06-19-2017_49		6/719-486-0862 180B	7-10-602-10-0090-0531-000-000000	4.05
						Check Total	4.05
	0100090525	06/29/17	06-26-2017_6		6/719-486-3423 309B	7-10-602-10-0090-0531-000-000000	54.57
						Check Total	54.57
						Vendor Total	58.62
CODY HALL		32395					
	0100090473	06/22/17	06-19-2017_43		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
						Check Total	25.00
						Vendor Total	25.00
COLO DEPT OF HUMAN SERVICES		13579					
	0100090434	06/14/17	17 005146		ADMIN FEES COMMODITIES	7-21-740-31-3100-0633-000-000000	20.00
						Check Total	20.00
	0100090474	06/22/17	17-005008		ADMIN FEES COMMODITIES	7-21-740-31-3100-0633-000-000000	8.50
						Check Total	8.50
						Vendor Total	28.50

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. BUREAU OF INVESTIGATION		567					
	0100090435	06/14/17	A171100349		FINGERPRINTS	7-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
	0100090462	06/15/17	A171100330		FINGERPRINTS	7-26-971-33-3310-0810-000-000000	79.00
						Check Total	79.00
	0100090475	06/22/17	06-19-2017_16		FINGERPRINTS-MASTERSON	7-10-601-23-2391-0300-000-000000	39.50
						Check Total	39.50
						Vendor Total	158.00
COLO. DEPT. OF REVENUE		100					
	0100004277	06/28/17	06-28-2017_3		6/SIT	7-10-000-00-0000-7471-000-000000	15,280.00
						Check Total	15,280.00
						Vendor Total	15,280.00
COLORADO MOUNTAIN COLLEGE		877					
	0100090370	06/05/17	43049		STUDENT REAL ESTATE EXAM PREP-MEDINA	7-10-301-10-0050-0560-000-000000	85.00
						Check Total	85.00
						Vendor Total	85.00
COLORADO OUTWARD BOUND SCHOOL		23540					
	0100090371	06/05/17	05302017_1	170417	SUMMER PROGRAM EDUCATORS COURSE	7-22-602-00-2100-0300-000-001229	2,341.75
						Check Total	2,341.75
	0100090395	06/05/17	06052017_1	170418	SUMMER COURSE-ASCEND PROGRAM	7-22-602-00-2100-0300-000-001229	5,207.10
						Check Total	5,207.10
						Vendor Total	7,548.85
COMMERCIAL SPECIALTIES OF WESTERN C		28614					
	0100090476	06/22/17	7076		PITTS ANNUAL FIRE ALARM INSPECTION	7-10-710-26-2600-0300-000-000000	720.00
	0100090476	06/22/17	7073		WP ANNUAL FIRE ALARM INSPECTION	7-10-710-26-2600-0300-000-000000	720.00
	0100090476	06/22/17	7077		LCIS ANNUAL FIRE ALARM INSPECTION	7-10-710-26-2600-0300-000-000000	1,500.00
						Check Total	2,940.00
						Vendor Total	2,940.00

Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CPI		18988					
	0100090396	06/05/17	IUS10086940		ANNUAL MEMBERSHIP FEE	7-10-602-12-1700-0300-000-003130	150.00
					Check Total		150.00
					Vendor Total		150.00
DAVE ELLERMAN		18457					
	0100090397	06/05/17	06-05-2017_39		FOOD REIM	7-10-720-27-2700-0690-000-000000	12.94
					Check Total		12.94
					Vendor Total		12.94
DAVETTE NEGRETE		32417					
	0100090477	06/22/17	06-19-2017_47		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
					Check Total		25.00
					Vendor Total		25.00
DIEDRICH CONSTRUCTION CO		2068					
	0100090398	06/05/17	51343		5/MONTHLY TRASH SERVICE	7-10-710-26-2600-0421-000-000000	1,800.00
					Check Total		1,800.00
					Vendor Total		1,800.00
DMTI INC.		30732					
	0100090436	06/14/17	33		REG CODE-33-4-1-84DC-FINCK MATH ODYSSEY	7-10-602-20-2213-0350-000-000000	375.00
					Check Total		375.00
	0100090526	06/29/17	06-26-2017_2		REGISTRATION CODE 53-4-1- CE4A-RUDAT MATH	7-10-602-20-2213-0350-000-000000	375.00
					Check Total		375.00
					Vendor Total		750.00
E-470 PUBLIC HIGHWAY AUTHORITY		13285					
	0100090527	06/29/17	2030949002		5/24-5/30 FLORES TRAVEL	7-10-601-23-2391-0580-000-000000	18.25
					Check Total		18.25
					Vendor Total		18.25
ELIZABETH SATHER		22241					
	0100090372	06/05/17	05-30-2017_10		5/PHYSICAL THERAPIST MILEAGE	7-10-602-10-0090-0580-000-000000	54.00
	0100090372	06/05/17	05-30-2017_9		5/PHYSICAL THERAPIST	7-10-602-12-1700-0110-235-003130	195.00
					Check Total		249.00
					Vendor Total		249.00

Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
EMILY BORDOGNA		2240					
	0100090373	06/05/17	05-30-2017_20		5/11-5/13 RELAY MILEAGE REIM	7-22-602-01-2100-0580-000-003227	94.50
						Check Total	94.50
	0100090399	06/05/17	06-05-2017_31		FY17 MILEAGE	7-10-602-10-0090-0580-000-000000	324.00
						Check Total	324.00
						Vendor Total	418.50
ENCORE ELECTRIC		28339					
	0100090437	06/14/17	42005		WP SPED WALL MATERIAL	7-10-710-26-2600-0430-000-000000	226.21
						Check Total	226.21
						Vendor Total	226.21
EXPEDITIONARY LEARNING		23604					
	0100090528	06/29/17	14177		WP TUITION	7-10-602-20-2213-0350-000-000000	800.00
	0100090528	06/29/17	CREDIT INVOICE		CREDIT INVOICE CLIENT ID 1341	7-10-602-10-0090-0640-000-000000	-131.67
						Check Total	668.33
						Vendor Total	668.33
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	2,734.21
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	114.28
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	97.50
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	233.25
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	49.29
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	32.50
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	231.76
	0100090517	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	2.34
						Check Total	3,495.13
						Vendor Total	3,495.13
FUEL EDUCATION		26190					
	0100090400	06/05/17	FEP-7043		ENHANCED EU BLOCK-ATOD	7-10-602-10-0090-0300-000-000000	2,950.00
						Check Total	2,950.00
						Vendor Total	2,950.00

Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GAVIN LAING		30880					
	0100090529	06/29/17	06-26-2017_23		6/5-6/28 CHROMEBOOK SERVICE-35.75HRS@10	7-10-602-10-0090-0300-000-000000	357.50
						Check Total	357.50
						Vendor Total	357.50
GLOBAL INDUSTRIAL EQUIPMENT		2996					
	0100090438	06/14/17	111107652	170429	SEE ATTACHED ORDER FOR WP PLAYGROUND	7-22-100-08-4000-0730-000-001212	872.04
						Check Total	872.04
						Vendor Total	872.04
GRAINGER		3709					
	0100090439	06/14/17	9458215010		MAINT SUPPLIES	7-10-710-26-2600-0430-000-000000	31.25
	0100090439	06/14/17	9458215028		MAINT SUPPLIES	7-10-710-26-2600-0430-000-000000	122.86
	0100090439	06/14/17	9458065522		MAINT SUPPLIES	7-10-710-26-2600-0430-000-000000	57.12
						Check Total	211.23
	0100090440	06/14/17	9444590914		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	461.19
	0100090440	06/14/17	9417748689		MAINT REPAIR	7-10-710-26-2600-0610-000-000000	16.24
	0100090440	06/14/17	9452029672		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	88.56
	0100090440	06/14/17	9452029680		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	249.36
						Check Total	815.35
	0100090478	06/22/17	9470492027		MAINT SUPPLIES	7-10-710-26-2600-0610-000-000000	486.68
	0100090478	06/22/17	9467432499		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	58.56
	0100090478	06/22/17	9471503632		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	30.18
						Check Total	575.42
	0100090530	06/29/17	9479600703		LIGHTBULBS-ENERGY SAVINGS	7-43-602-00-4000-0720-000-000000	90.25
	0100090530	06/29/17	9479600711		MAINT REPAIR	7-10-710-26-2600-0430-000-000000	344.19
	0100090530	06/29/17	9472455899		MAINT SUPPLY	7-10-710-26-2600-0610-000-000000	19.96
						Check Total	454.40
						Vendor Total	2,056.40
GUY MASTERSON		275					
	0100090479	06/22/17	06-19-2017_17		FINGERPRINTS REIM	7-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
HEIDI DONOHER-MEDINA		13609					
	0100090441	06/14/17	06-09-2017_29		5/10-5/16 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	2.34
						Check Total	2.34
						Vendor Total	2.34
HERALD DEMOCRAT		60					
	0100090480	06/22/17	06-19-2017_6		OPEN HOUSE ADS	7-10-602-10-0090-0540-000-000000	367.50
						Check Total	367.50
						Vendor Total	367.50
HIGH MOUNTAIN INSTITUTE		779					
	0100090374	06/05/17	2333		HMI EDUCATORS COURSE- JOHNSON, CADE	7-22-602-00-2100-0300-000-001229	2,900.00
						Check Total	2,900.00
	0100090375	06/05/17	3526		REVELES SAT AP EXAM FEE	7-10-602-10-0090-0340-000-000000	70.50
						Check Total	70.50
						Vendor Total	2,970.50
HIGH MOUNTAIN PIES		1141					
	0100090401	06/05/17	06-05-2017_7		5/22 POLICY COUNCIL MTG DINNER	7-27-971-17-3330-0500-000-008600	158.50
						Check Total	158.50
						Vendor Total	158.50
HORACE MANN LIFE INSURANCE CO.		211					
	0100090518	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	585.07
	0100090518	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	6.87
						Check Total	591.94
						Vendor Total	591.94
INTERNAL REVENUE SERVICE		838					
	0100004276	06/28/17	06-28-2017_2		6/FIT	7-10-000-00-0000-7472-000-000000	45,241.42
	0100004276	06/28/17	06-28-2017_2		6/FIT	7-10-000-00-0000-7467-000-000000	15,312.48
						Check Total	60,553.90
						Vendor Total	60,553.90
J.W. PEPPER OF DALLAS		2091					
	0100090481	06/22/17	13692309		MUSIC	7-10-301-10-1240-0610-000-000000	5.70
						Check Total	5.70
						Vendor Total	5.70

Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JACQUELINE LUJAN		22012					
	0100090376	06/05/17	05-30-2017_7		HOME VISIT MILEAGE REIM	7-27-971-17-3330-0580-000-008600	21.15
					Check Total		<u>21.15</u>
	0100090482	06/22/17	06-19-2017_44		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
					Check Total		<u>25.00</u>
					Vendor Total		<u>46.15</u>
JAMES FOGARTY		30562					
	0100090402	06/05/17	06-05-2017_33		FY17 MILEAGE	7-10-602-20-2290-0580-000-000000	540.00
					Check Total		<u>540.00</u>
					Vendor Total		<u>540.00</u>
JAMES MEDINA		23930					
	0100090427	06/06/17	06-06-2017_1		ADVANCE	7-10-000-00-0000-8134-000-000000	100.00
					Check Total		<u>100.00</u>
					Vendor Total		<u>100.00</u>
JAMIE PETERS		781					
	0100090483	06/22/17	06-19-2017_22		519-5/20 STATE TRACK COACHES MEALS REIM	7-10-301-14-1800-0580-000-000000	131.48
					Check Total		<u>131.48</u>
					Vendor Total		<u>131.48</u>
JANA LEA LERNER		32344					
	0100090484	06/22/17	06-19-2017_18		POWERSCHOOL ASSISTANCE-LCHS	7-10-602-10-0090-0300-000-000000	37.50
					Check Total		<u>37.50</u>
					Vendor Total		<u>37.50</u>
JARED OUBRE		28576					
	0100090485	06/22/17	06-19-2017_3		5/12 TRAVEL REIM	7-22-602-00-2100-0580-000-005287	33.52
					Check Total		<u>33.52</u>
					Vendor Total		<u>33.52</u>
JENNY SHELEG		32409					
	0100090486	06/22/17	06-19-2017_45		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
					Check Total		<u>25.00</u>
					Vendor Total		<u>25.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JOSTEN'S		235					
	0100090487	06/22/17	1091365-PARTIAL		CUST #1008957 PARTIAL PAY	7-10-301-14-1951-0610-000-000000	600.00
					Check Total		600.00
					Vendor Total		600.00
JOYCE LACOME		5738					
	0100090377	06/05/17	05-30-2017_21		BUS BARN EOY STAFF BBQ	7-10-720-27-2700-0610-000-000000	36.54
					Check Total		36.54
	0100090488	06/22/17	06-19-2017_21		FOOD REIM	7-10-720-27-2700-0690-000-000000	11.01
					Check Total		11.01
					Vendor Total		47.55
JULIAN RAMIREZ		32387					
	0100090489	06/22/17	06-19-2017_42		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
					Check Total		25.00
					Vendor Total		25.00
JULIE MEHLE		143					
	0100090403	06/05/17	06-05-2017_32		FY17 MILEAGE	7-21-740-31-3100-0580-000-000000	324.00
					Check Total		324.00
	0100090490	06/22/17	06-19-2017_8		6/12-6/13 CONF TRAVEL REIM	7-21-740-31-3100-0580-000-000000	178.18
					Check Total		178.18
					Vendor Total		502.18
K12 MANAGEMENT INC		15687					
	0100090531	06/29/17	INV-5416		HS ONLINE COURSE ADD ON LICENSE	7-10-602-10-0090-0612-000-000000	350.00
					Check Total		350.00
					Vendor Total		350.00
KAREN LOPEZ		9776					
	0100090491	06/22/17	06-19-2017_39		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	50.00
					Check Total		50.00
					Vendor Total		50.00

Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATE BARTLETT		17361					
	0100090404	06/05/17	06-05-2017_30		FY17 MILEAGE	7-10-601-25-2510-0580-000-000000	405.00
	0100090404	06/05/17	06-05-2017_29		BUS MTG SUPPLY REIM	7-10-720-27-2700-0610-000-000000	5.00
					Check Total		410.00
					Vendor Total		410.00
KATHY FITZSIMMONS		2323					
	0100090492	06/22/17	06-19-2017_9		6/2 TURNAROUND MTG MILEAGE REIM	7-10-602-20-2213-0350-000-000000	90.90
					Check Total		90.90
					Vendor Total		90.90
KERRI QUINLAN		24570					
	0100090405	06/05/17	06-05-2017_19		STUDENT WELLNESS SUPPLIES	7-22-602-00-2100-0610-000-003202	166.54
	0100090405	06/05/17	06-05-2017_21		AMERICAN EVAL ASSOC MEMBERSHIP	7-22-602-00-2100-0300-000-003202	89.00
	0100090405	06/05/17	06-05-2017_20		HSSS RETREAT MILEAGE AND EXP ADVANCE	7-22-602-00-2100-0580-000-003202	176.90
					Check Total		432.44
	0100090406	06/05/17	06-05-2017_34		FY17 MILEAGE	7-22-602-00-2100-0610-000-001208	297.00
					Check Total		297.00
	0100090493	06/22/17	06-19-2017_15		6/14-6/21 TRAVEL REIM	7-22-602-00-2100-0610-000-001208	141.02
					Check Total		141.02
					Vendor Total		870.46
KONICA MINOLTA		2292					
	0100090442	06/14/17	30363117		5/COPIERS	7-27-971-17-3330-0330-000-008600	802.00
	0100090442	06/14/17	30363117		5/COPIERS	7-19-971-00-0040-0610-000-003141	801.99
	0100090442	06/14/17	30363117		5/COPIERS	7-10-602-10-0090-0330-000-000000	3,280.65
	0100090442	06/14/17	30363118		5/COPIERS	7-10-602-10-0090-0330-000-000000	5,271.60
	0100090442	06/14/17	30340997		5/COPIERS	7-10-602-10-0090-0330-000-000000	705.75
					Check Total		10,861.99
					Vendor Total		10,861.99
KRISTINE ADAM		32360					
	0100090494	06/22/17	06-19-2017_40		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
					Check Total		25.00
					Vendor Total		25.00

Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KRYSTAL ORTIZ		32352					
	0100090495	06/22/17	06-19-2017_38		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
						Check Total	25.00
						Vendor Total	25.00
LAKE COUNTY LANDFILL		370					
	0100090443	06/14/17	06-09-2017_33		5/CHARGES	7-10-710-26-2600-0421-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
LAKE COUNTY RECREATION DEPT.		150					
	0100090378	06/05/17	05-30-2017_2		BIKE CLUB ICE SKATING FEE	7-22-101-00-0090-0610-000-005287	84.00
						Check Total	84.00
	0100090407	06/05/17	06-05-2017_10		SWIMMING CLUB REGISTRATION	7-22-101-00-0090-0610-000-005287	774.00
						Check Total	774.00
						Vendor Total	858.00
LANGUAGE SERVICES ASSOC		28932					
	0100090408	06/05/17	1144063		5/PHONE TRANSLATION	7-10-602-10-0090-0300-000-000000	50.44
						Check Total	50.44
						Vendor Total	50.44
LCEA		20214					
	0100090519	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-21-000-00-0000-7421-000-000000	.70
	0100090519	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-27-000-00-0000-7421-000-000000	76.95
	0100090519	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-26-000-00-0000-7421-000-000000	7.03
	0100090519	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-22-000-00-0000-7421-000-000000	247.52
	0100090519	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-10-000-00-0000-7421-000-000000	3,230.17
	0100090519	06/27/17	27-JUN-17		PAYROLL LIABILITIES	7-19-000-00-0000-7421-000-000000	3.01
						Check Total	3,565.38
						Vendor Total	3,565.38
LEADVILLE SANITATION DISTRICT		259					
	0100090532	06/29/17	06-26-2017_7		6/SEWER AND SANITATION	7-10-710-26-2600-0411-000-000000	3,278.12
	0100090532	06/29/17	06-26-2017_7		6/SEWER AND SANITATION	7-27-971-17-3330-0620-000-008600	114.25
	0100090532	06/29/17	06-26-2017_7		6/SEWER AND SANITATION	7-19-971-00-2600-0410-000-003141	107.91
						Check Total	3,500.28
						Vendor Total	3,500.28

Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LESLIE TORSELL		21938					
	0100090379	06/05/17	05-30-2017_18		6/1 MEDICAID MTG MILEAGE REIM	7-22-602-00-2100-0580-000-001213	64.44
						Check Total	64.44
						Vendor Total	64.44
LESLIE COOK-KNERR		30228					
	0100090409	06/05/17	06-05-2017_8		DIST COMP WELLNESS PROCESS FACILITATION	7-22-602-00-2100-0300-000-001208	450.00
						Check Total	450.00
						Vendor Total	450.00
LIBRARIANS' CHOICE		16047					
	0100090496	06/22/17	1295180		LCIS BOOKS	7-10-602-20-2222-0640-000-000000	458.26
	0100090496	06/22/17	1292297		LCHS BOOKS	7-10-602-20-2222-0640-000-000000	388.51
						Check Total	846.77
						Vendor Total	846.77
LINDA LEAL		12696					
	0100090444	06/14/17	06-09-2017_27		5/11-6/8 TRAVEL REIM	7-21-740-31-3100-0580-000-000000	21.25
						Check Total	21.25
	0100090497	06/22/17	06-19-2017_46		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
						Check Total	25.00
						Vendor Total	46.25
LIONS CLUB		3360					
	0100090465	06/20/17	06-20-2017_1		FAMILY LIAISON SUPPLIES-PARENT MTG	7-22-602-00-2100-0610-000-004010	400.00
						Check Total	400.00
						Vendor Total	400.00
LOWE'S		22306					
	0100090498	06/22/17	06192017_10	170430	SEE ATTACHED ORDER FOR WP PLAYGROUND	7-22-100-08-4000-0730-000-001212	717.22
						Check Total	717.22
						Vendor Total	717.22
MARK STENZEL		30210					
	0100090380	06/05/17	05-30-2017_19		SES TUTORING SUPPLY REIM	7-22-602-00-0090-0610-000-004010	109.90
						Check Total	109.90
						Vendor Total	109.90

Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100090533	06/29/17	P101135293:01		BUS SHOCKS	7-10-720-27-2700-0430-000-000000	185.57
	0100090533	06/29/17	P101133614:01		BUS SEAT COVERS	7-10-720-27-2700-0430-000-000000	225.36
					Check Total		<u>410.93</u>
					Vendor Total		410.93
MCI		2960					
	0100090445	06/14/17	06-09-2017_15		6/LONG DISTANCE FAX	7-10-602-10-0090-0531-000-000000	79.56
					Check Total		<u>79.56</u>
	0100090534	06/29/17	06-26-2017_5		6/HEADSTART FAX ACCT 6P603161	7-27-971-17-3330-0531-000-008600	32.14
					Check Total		<u>32.14</u>
					Vendor Total		111.70
MEADOW GOLD DAIRIES		1343					
	0100090410	06/05/17	06-05-2017_38		5/MILK	7-21-740-31-3100-0631-000-000000	5,091.80
					Check Total		<u>5,091.80</u>
					Vendor Total		5,091.80
MICHELLE CAVANAUGH		24392					
	0100090381	06/05/17	05-30-2017_17		BIOLOGY CLASS BOOK REIM	7-10-301-10-1310-0610-000-000000	183.91
					Check Total		<u>183.91</u>
					Vendor Total		183.91
MIKE VAGHER		19151					
	0100090446	06/14/17	06-09-2017_1		5/22 AD MTG MILEAGE REIM	7-10-301-14-1800-0580-000-000000	27.00
					Check Total		<u>27.00</u>
					Vendor Total		27.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100090411	06/05/17	06-05-2017_6		5/CHARGES	7-10-720-27-2700-0430-000-000000	351.75
					Check Total		<u>351.75</u>
					Vendor Total		351.75
NASCO ARTS & CRAFTS		21016					
	0100090412	06/05/17	287621	170383	SCRAPER W/TEETH	7-10-301-10-0200-0610-000-000000	14.15
					Check Total		<u>14.15</u>
					Vendor Total		14.15

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NED WARNER DESIGN		32280					
	0100090413	06/05/17	56		SCHOOL PHOTOGRAPHY REIM	7-10-602-10-0090-0300-000-000000	2,225.00
						Check Total	2,225.00
						Vendor Total	2,225.00
NORDIC REFRIGERATION, INC		32050					
	0100090499	06/22/17	51078		PITTS WALK-IN FREEZER REPAIR	7-10-710-26-2600-0300-000-000000	1,027.19
						Check Total	1,027.19
						Vendor Total	1,027.19
NOREEN FLORES		2149					
	0100090414	06/05/17	06-05-2017_27		FY17 MILEAGE	7-10-601-23-2391-0580-000-000000	324.00
						Check Total	324.00
	0100090447	06/14/17	06-09-2017_41		ADVANCE	7-10-000-00-0000-8134-000-000000	400.00
						Check Total	400.00
						Vendor Total	724.00
NORMA RODRIGUEZ		32271					
	0100090382	06/05/17	05-30-2017_14		COOKING CLUB SUPPLY REIM	7-22-101-00-0090-0610-000-005287	16.30
						Check Total	16.30
						Vendor Total	16.30
NORTHWEST COLO. COUNCIL OF GOVERNME		17914					
	0100090448	06/14/17	2017-126		PITTLS LIFT INSPECTION	7-10-710-26-2600-0300-000-000000	300.00
						Check Total	300.00
						Vendor Total	300.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100090415	06/05/17	06-05-2017_4		5/CHARGES	7-10-710-26-2600-0430-000-000000	296.52
						Check Total	296.52
						Vendor Total	296.52

Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ORKIN PEST CONTROL		1156					
	0100090383	06/05/17	15776394		5/PEST CONTROL ACCT 26058965	7-10-710-26-2600-0300-000-000000	178.77
	0100090383	06/05/17	157766721		5/PEST CONTROL ACCT 26049728	7-10-710-26-2600-0300-000-000000	185.51
	0100090383	06/05/17	157766470		5/PEST CONTROL ACCT 26049729	7-10-710-26-2600-0300-000-000000	181.46
	0100090383	06/05/17	157766514		5/PEST CONTROL ACCT 26054142	7-10-710-26-2600-0300-000-000000	182.15
	0100090383	06/05/17	157766428		5/PEST CONTROL ACCT 26054143	7-10-710-26-2600-0300-000-000000	189.63
Check Total							917.52
	0100090535	06/29/17	159454879		6/CHARGES ACCT 26049729	7-10-710-26-2600-0300-000-000000	181.46
	0100090535	06/29/17	159454924		6/CHARGES ACCT 26054142	7-10-710-26-2600-0300-000-000000	182.15
	0100090535	06/29/17	159454837		6/CHARGES ACCT 159454837	7-10-710-26-2600-0300-000-000000	189.63
	0100090535	06/29/17	159454804		6/CHARGES ACCT 26058965	7-10-710-26-2600-0300-000-000000	178.77
Check Total							732.01
Vendor Total							1,649.53
PARKVILLE WATER DISTRICT		334					
	0100090384	06/05/17	05-30-2017_15		5/WATER	7-27-971-17-3330-0620-000-008600	88.36
	0100090384	06/05/17	05-30-2017_15		5/WATER	7-19-971-00-2600-0410-000-003141	83.46
	0100090384	06/05/17	05-30-2017_15		5/WATER	7-10-710-26-2600-0411-000-000000	3,112.88
Check Total							3,284.70
	0100090536	06/29/17	06-26-2017_9		6/WATER	7-10-710-26-2600-0411-000-000000	7,354.16
	0100090536	06/29/17	06-26-2017_9		6/WATER	7-19-971-00-2600-0410-000-003141	133.52
	0100090536	06/29/17	06-26-2017_9		6/WATER	7-27-971-17-3330-0620-000-008600	141.36
Check Total							7,629.04
Vendor Total							10,913.74
PATRICIA SCHRAMM		21512					
	0100090385	06/05/17	05-30-2017_27		ART CLUB SUPPLY REIM	7-22-101-00-0090-0610-000-005287	76.69
Check Total							76.69
Vendor Total							76.69

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PATRICK CADE		31127					
	0100090416	06/05/17	06-05-2017_16		SUB LICENSE REIM	7-10-601-23-2391-0585-000-000000	90.00
						Check Total	90.00
	0100090500	06/22/17	06-19-2017_20		CHSAA COACHES CLINIC MILEAGE REIM	7-10-301-14-1800-0580-000-000000	100.35
						Check Total	100.35
						Vendor Total	190.35
PEARSON EDUCATION		1058					
	0100090501	06/22/17	BK 84907204	170443	QUOTE LCSDJUNE2017_ACCUMFL	7-10-602-10-0090-0612-000-000000	2,132.80
						Check Total	2,132.80
						Vendor Total	2,132.80
PEOPLES BANK		110					
	0100004275	06/28/17	06-28-2017_1		6/PAYROLL	7-10-000-00-0000-8102-000-000000	430,000.00
						Check Total	430,000.00
						Vendor Total	430,000.00
PERA		340					
	0100004279	06/28/17	06-28-2017_4		6/PERA	7-10-000-00-0000-7473-000-000000	147,592.01
						Check Total	147,592.01
						Vendor Total	147,592.01
PERLA FLORES		30708					
	0100090417	06/05/17	06-05-2017_25		3/16 TRANSLATING	7-10-602-10-0090-0110-239-000000	51.00
						Check Total	51.00
						Vendor Total	51.00
PRECISION EXAMS		30635					
	0100090463	06/15/17	QUO-04077-F3D0V4		CAREER SKILLS EXAMS	7-22-602-00-0090-0610-000-004048	989.00
						Check Total	989.00
						Vendor Total	989.00
RADON SOLUTIONS, LLC		32301					
	0100090449	06/14/17	2292		PITTS RADON MITIGATION-FUND 43 EMERPRJ	7-43-602-00-4000-0720-000-000000	3,550.00
						Check Total	3,550.00
						Vendor Total	3,550.00

Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
RENA SANCHEZ		7006					
	0100090418	06/05/17	06-05-2017_26		FY17 MILEAGE	7-10-601-25-2510-0580-000-000000	324.00
						Check Total	324.00
	0100090537	06/29/17	06-26-2017_11		6/23 FPP MTG EXP REIM	7-10-601-25-2510-0580-000-000000	89.94
						Check Total	89.94
						Vendor Total	413.94
RICKIE DUENAW		32425					
	0100090502	06/22/17	06-19-2017_48		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
						Check Total	25.00
						Vendor Total	25.00
SAFEWAY INC.		376					
	0100090503	06/22/17	06-19-2017_7		5/CHARGES	7-21-740-31-3100-0630-000-000000	1,096.39
	0100090503	06/22/17	06-19-2017_7		5/CHARGES	7-10-602-10-0090-0610-000-000000	49.94
	0100090503	06/22/17	06-19-2017_7		5/CHARGES	7-10-720-27-2700-0610-000-000000	12.99
						Check Total	1,159.32
						Vendor Total	1,159.32
SANGRE DE CRISTO ELECTRIC		382					
	0100090419	06/05/17	06-05-2017_37		5/TWIN LAKES SCHOOLHOUSE	7-10-710-26-2600-0620-000-000000	31.30
						Check Total	31.30
						Vendor Total	31.30
SCHOOL SPECIALTY		4091					
	0100090386	06/05/17	208118261142	170432	PLEASE SEE ONLINE ORDER - CART # 7783809	7-10-101-10-0500-0610-000-000000	110.17
						Check Total	110.17
	0100090450	06/14/17	208118317577	170424	ERASER DRY ERASE	7-10-201-24-2410-0610-000-000000	1.29
	0100090450	06/14/17	308102738529	170424	CLEANER MARKER BOARD SPRAY	7-10-301-24-2410-0610-000-000000	393.35
	0100090450	06/14/17	308102738529	170424	ERASER DRY ERASE	7-10-201-24-2410-0610-000-000000	392.06
						Check Total	786.70
						Vendor Total	896.87

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100090420	06/05/17	91953		MARKERS	7-10-602-10-0090-0610-000-000000	11.69
						Check Total	11.69
	0100090451	06/14/17	92025		LETTERHEAD	7-10-602-10-0090-0611-000-000000	75.34
	0100090451	06/14/17	92025		APPT BOOK	7-10-720-27-2700-0610-000-000000	22.46
	0100090451	06/14/17	92025		APPT BOOK	7-10-601-23-2321-0610-000-000000	22.46
						Check Total	120.26
	0100090538	06/29/17	92072		PAPER SHREDDER	7-10-301-24-2410-0730-000-000000	127.97
	0100090538	06/29/17	92072		PAPER SHREDDER	7-10-301-10-0030-0730-000-000000	212.00
						Check Total	339.97
						Vendor Total	471.92
SIMPLEXGRINNELL		24					
	0100090452	06/14/17	79463209		7/1-9/30/17 FIRE ALARM MAINT-PITTS	7-10-710-26-2600-0300-000-000000	146.80
	0100090452	06/14/17	79464659		7/1-9/30/17 FIRE ALARM MAINT-LCIS	7-10-710-26-2600-0300-000-000000	146.80
						Check Total	293.60
						Vendor Total	293.60
SNOWBRIDGE ROTO-ROOTER		24244					
	0100090453	06/14/17	E186-17		WP DRAIN LINE CLEANER	7-10-710-26-2600-0300-000-000000	885.00
						Check Total	885.00
						Vendor Total	885.00
SPRINGBOARD COMMUNICATIONS		31534					
	0100090387	06/05/17	LCS042		FINAL INV-MINUS TRAVEL EXP	7-10-602-10-0090-0300-000-000000	9,277.50
						Check Total	9,277.50
	0100090539	06/29/17	LCS046		ADDENDUM CONTRACT	7-10-602-10-0090-0300-000-000000	1,500.00
	0100090539	06/29/17	LCS046		5/24 TRAVEL EXP REIM	7-10-602-10-0090-0300-000-000000	288.64
						Check Total	1,788.64
						Vendor Total	11,066.14
SUSAN FISHMAN		1659					
	0100090504	06/22/17	06-19-2017_5		ADULT ED LIC RENEWAL FOR AEFLA	7-10-602-00-0090-0300-000-005002	90.00
						Check Total	90.00
						Vendor Total	90.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TANYA LENHARD		7089					
	0100090388	06/05/17	05-30-2017_6		5/12 CPP REGIONAL MTG EXP REIM	7-19-971-00-0040-0610-000-003141	115.80
						Check Total	115.80
						Vendor Total	115.80
TAYLER GALLOWAY		32298					
	0100090421	06/05/17	06-05-2017_18		GRADUATION BABYSITTING	7-10-602-10-0090-0599-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00
THD PRODUCTION, INC		26085					
	0100090422	06/05/17	965		DREAM SHOWCASE LIGHTING/SOUND	7-22-101-00-0010-0300-000-005287	330.00
						Check Total	330.00
						Vendor Total	330.00
THE ACHIEVEMENT NETWORK		28592					
	0100090464	06/15/17	2007		FY18 7-8 SCHOOL FEES DEPOSIT	7-22-201-06-0020-0300-000-005010	25,505.98
	0100090464	06/15/17	2005		FY18 WP SCHOOL FEES DEPOSIT	7-22-100-07-0010-0300-000-005010	11,336.05
	0100090464	06/15/17	2006		FY18 LCIS SCHOOL FEES DEPOSIT	7-22-101-05-0010-0300-000-005010	268.09
						Check Total	37,110.12
						Vendor Total	37,110.12
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100090454	06/14/17	6000249195	170245	PITTS ELEMENTARY CHAIRLIFT REPAIR QUOTE	7-10-710-26-2600-0300-000-000000	535.00
						Check Total	535.00
						Vendor Total	535.00
TIGER, INC		29874					
	0100090455	06/14/17	0517179449		5/UTILITIES-LCIS	7-10-710-26-2600-0620-000-000000	3,278.65
	0100090455	06/14/17	0517179447		5/UTILITIES-PITTS	7-27-971-17-3330-0620-000-008600	238.85
	0100090455	06/14/17	0517179447		5/UTILITIES-PITTS	7-19-971-00-2600-0410-000-003141	225.59
	0100090455	06/14/17	0517179447		5/UTILITIES-PITTS	7-10-710-26-2600-0620-000-000000	862.52
	0100090455	06/14/17	0517179450		5/UTILITIES-BUS BARN	7-10-710-26-2600-0620-000-000000	486.15
	0100090455	06/14/17	0517179446		5/UTILITIES-LCHS	7-10-710-26-2600-0620-000-000000	2,266.69
	0100090455	06/14/17	0517179448		5/UTILITIES-WP	7-10-710-26-2600-0620-000-000000	1,323.26
	0100090455	06/14/17	0517179451		5/UTILITIES-DO	7-10-710-26-2600-0620-000-000000	486.15
						Check Total	9,167.86
						Vendor Total	9,167.86

Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIMOTHY POWELL		31771					
	0100090423	06/05/17	06-05-2017_15		FOOD REIM	7-10-720-27-2700-0690-000-000000	47.89
						Check Total	47.89
						Vendor Total	47.89
TODD COFFIN		17051					
	0100090505	06/22/17	06-19-2017_24		6/7 MAINT MTG FOOD REIM	7-10-710-26-2600-0580-000-000000	10.00
						Check Total	10.00
						Vendor Total	10.00
TRANSWEST TRUCKS		5134					
	0100090456	06/14/17	001P42693		BUS 16,20,22 WIPERS	7-10-720-27-2700-0430-000-000000	152.37
						Check Total	152.37
	0100090540	06/29/17	001P44832		BUS REPAIR	7-10-720-27-2700-0430-000-000000	51.99
	0100090540	06/29/17	008P31500.02		BUS REPAIR	7-10-720-27-2700-0430-000-000000	58.16
						Check Total	110.15
						Vendor Total	262.52
TRI COUNTY FIRE EXTING.		3992					
	0100090506	06/22/17	154516		ANNUALFIRE EXT AND HOOD INSPECTION LCHS	7-10-710-26-2600-0300-000-000000	855.00
	0100090506	06/22/17	154522		ANNUALFIRE EXT AND HOOD INSPECTION WP	7-10-710-26-2600-0300-000-000000	395.00
	0100090506	06/22/17	154519		ANNUALFIRE EXT AND HOOD INSPECTION PITTS	7-10-710-26-2600-0300-000-000000	532.00
	0100090506	06/22/17	154517		ANNUALFIRE EXT AND HOOD INSPECTION LCIS	7-10-710-26-2600-0300-000-000000	750.00
						Check Total	2,532.00
						Vendor Total	2,532.00
TUNDRA SPECIALTIES		7007					
	0100090507	06/22/17	51112373-00		WP HOOD FILTERS CUSTOMER #117994	7-10-710-26-2600-0610-000-000000	390.92
						Check Total	390.92
						Vendor Total	390.92
U.S SOIL, INC		30759					
	0100090457	06/14/17	06-09-2017_12		FERTILIZER	7-10-710-26-2600-0610-000-000000	405.00
						Check Total	405.00
						Vendor Total	405.00

Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100090424	06/05/17	06-05-2017_3		5/FOOD	7-21-740-31-3100-0630-000-000000	18,226.58
						Check Total	18,226.58
						Vendor Total	18,226.58
UNIVERSITY OF DENVER		6378					
	0100090544	06/29/17	SUM QU 2017 2017		ALY BEERY STUDENT ID 873209646 TUITION	7-22-602-01-2100-0580-000-003227	5,034.00
						Check Total	5,034.00
						Vendor Total	5,034.00
VERIZON WIRELESS		3373					
	0100090458	06/14/17	9786969843		5/CHARGES	7-27-971-17-3330-0531-000-008600	38.88
	0100090458	06/14/17	9786969843		5/CHARGES	7-22-602-00-2100-0531-000-001229	49.85
	0100090458	06/14/17	9786969843		5/CHARGES	7-10-602-10-0090-0531-000-000000	1,401.85
	0100090458	06/14/17	9786969843		5/CHARGES-BUS PHONES	7-10-602-10-0090-0531-000-000000	104.67
						Check Total	1,595.25
						Vendor Total	1,595.25
VOSS LIGHTING		31240					
	0100090541	06/29/17	57056175-00	170441	QUOTE 57056175-00-LCIS LIGHTING UPGRADE	7-43-602-00-4000-0720-000-000000	2,400.00
						Check Total	2,400.00
						Vendor Total	2,400.00
WAXIE SANITARY SUPPLY		3830					
	0100090459	06/14/17	76724909	170428	MONTHLY CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	2,463.69
	0100090459	06/14/17	76640834	170410	CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	4,162.50
	0100090459	06/14/17	76681631	170428	MONTHLY CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	2,469.33
	0100090459	06/14/17	76687405	170428	MONTHLY CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	180.64
						Check Total	9,276.16
	0100090542	06/29/17	76769671	170448	SEE ATTACHED MONTHLY CUSTODIAL SUPPLY	7-10-710-26-2600-0610-000-000000	1,114.56
	0100090542	06/29/17	76768189	170448	SEE ATTACHED MONTHLY CUSTODIAL SUPPLY	7-10-710-26-2600-0610-000-000000	3,856.63
	0100090542	06/29/17	76768186	170410	CUSTODIAL SUPPLIES	7-10-710-26-2600-0610-000-000000	156.21
						Check Total	5,127.40
						Vendor Total	14,403.56

Check Date 06/01/17 - 06/29/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WELCH ALLYN, INC		3494					
	0100090460	06/14/17	93673609	170425	CALIBRATION OF SURESIGHT VISION SCREENER	7-10-602-20-2130-0610-000-000000	233.00
						Check Total	233.00
						Vendor Total	233.00
WENDY WYMAN		20559					
	0100090508	06/22/17	06-19-2017_37		RELAY TRAVEL	7-22-602-01-2100-0580-000-003227	206.10
	0100090508	06/22/17	06-19-2017_37		1/6-6/22 TRAVEL REIM	7-10-601-23-2321-0580-000-000000	716.40
	0100090508	06/22/17	06-19-2017_37		FY17 MILEAGE REIM 75@12@.45	7-10-601-23-2321-0580-000-000000	405.00
	0100090508	06/22/17	06-19-2017_37		7/28-9/20 TRAVEL REIM	7-10-601-23-2321-0580-000-000000	216.00
						Check Total	1,543.50
						Vendor Total	1,543.50
WESTERN SLOPE BAR SUPPLIES		3682					
	0100090425	06/05/17	06-05-2017_36		5/WATER-PITTS ACCT LV315	7-10-602-10-0090-0610-000-000000	30.25
						Check Total	30.25
	0100090509	06/22/17	06-19-2017_13		6/WATER ACCT LE3747	7-10-720-27-2700-0610-000-000000	14.55
	0100090509	06/22/17	06-19-2017_12		6/WATER ACCT 34150000	7-10-602-10-0090-0610-000-000000	58.25
	0100090509	06/22/17	06-19-2017_14		6/WATER ACCT LV315	7-10-602-10-0090-0610-000-000000	30.00
						Check Total	102.80
						Vendor Total	133.05
WILLIAM CONNER CAMP		31887					
	0100090543	06/29/17	06-26-2017_22		6/5-6/28 CHROMEBOOK SERVICE-28HRS@10	7-10-602-10-0090-0300-000-000000	280.00
						Check Total	280.00
						Vendor Total	280.00
XCEL ENERGY		3732					
	0100090461	06/14/17	548169264		5/UTILITIES	7-19-971-00-2600-0410-000-003141	202.23
	0100090461	06/14/17	548169264		5/UTILITIES	7-10-710-26-2600-0620-000-000000	13,855.37
	0100090461	06/14/17	548169264		5/UTILITIES	7-27-971-17-3330-0620-000-008600	214.11
						Check Total	14,271.71
						Vendor Total	14,271.71
YOLANDA NUNEZ		32379					
	0100090510	06/22/17	06-19-2017_41		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
						Check Total	25.00
						Vendor Total	25.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
YOSELIN HERNANDEZ		32328					
	0100090511	06/22/17	06-19-2017_1		KSS DEPOSIT REFUND	7-10-600-00-0000-1920-000-001211	25.00
						Check Total	25.00
						Vendor Total	25.00
YOUTH CULTURE WORKS		27014					
	0100090426	06/05/17	LCSD ALLAMAN 201		EARLY COLLEGE APP	7-10-602-10-0090-0300-000-000000	560.00
	0100090426	06/05/17	LCSD ALLAMAN 201		WELLNESS SUPPORT	7-22-602-00-2100-0300-000-001208	140.00
						Check Total	700.00
						Vendor Total	700.00
						Grand Total	1,040,438.95

Cash Flow Financial Report
FY 2016-2017

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
Lake County School District					
Operating Account					
	July	\$ 650,595.12	\$ 1,182,600.82	\$ 1,056,589.59	\$ 524,583.89
	August	\$ 524,583.89	\$ 1,002,844.40	\$ 1,009,392.44	\$ 531,131.93
	September	\$ 531,131.93	\$ 1,022,318.78	\$ 1,200,172.84	\$ 708,985.99
	October	\$ 708,985.99	\$ 1,263,206.35	\$ 997,121.27	\$ 442,900.91
	November	\$ 442,900.91	\$ 1,236,981.67	\$ 1,469,069.94	\$ 674,989.18
	December	\$ 674,989.18	\$ 1,187,943.23	\$ 1,634,723.57	\$ 1,121,769.52
	January	\$ 1,121,769.52	\$ 840,950.07	\$ 358,256.37	\$ 639,075.82
	February	\$ 639,075.82	\$ 1,003,662.23	\$ 1,010,785.43	\$ 646,199.02
	March	\$ 646,199.02	\$ 1,762,202.98	\$ 2,052,145.98	\$ 936,142.02
	April	\$ 936,142.02	\$ 1,001,192.19	\$ 832,406.38	\$ 767,356.21
	May	\$ 767,356.21	\$ 4,812,362.64	\$ 4,777,959.08	\$ 732,952.65
	June	\$ 732,952.65	\$ 1,003,828.19	\$ 1,119,902.36	\$ 849,026.82
Colostrust Account					
	July	\$ 3,636,704.43	\$ 900,000.00	\$ 186,197.32	\$ 2,922,901.75
	August	\$ 2,922,901.75	\$ 700,000.00	\$ 186,066.25	\$ 2,408,968.00
	September	\$ 2,408,968.00	\$ 450,000.00	\$ 185,854.45	\$ 2,144,822.45
	October	\$ 2,144,822.45	\$ 700,000.00	\$ 185,742.01	\$ 1,630,564.46
	November	\$ 1,630,564.46	\$ 807,000.00	\$ 185,175.30	\$ 1,008,739.76
	December	\$ 1,008,739.76	\$ -	\$ 343,382.69	\$ 1,352,122.45
	January	\$ 1,352,122.45	\$ -	\$ 209,081.94	\$ 1,561,204.39
	February	\$ 1,561,204.39	\$ 400,000.00	\$ 211,612.55	\$ 1,372,816.94
	March	\$ 1,372,816.94	\$ 400,000.00	\$ 212,257.23	\$ 1,185,074.17
	April	\$ 1,185,074.17	\$ -	\$ 212,324.30	\$ 1,397,398.47
	May	\$ 1,397,398.47	\$ 2,091,280.00	\$ 3,896,393.98	\$ 3,202,512.45
	June	\$ 3,202,512.45	\$ 250,000.00	\$ 213,519.30	\$ 3,166,031.75
Payroll Account					
	July	\$ 10,032.17	\$ 391,757.79	\$ 390,000.00	\$ 8,274.38
	August	\$ 8,274.38	\$ 381,191.61	\$ 380,000.00	\$ 7,082.77
	September	\$ 7,082.77	\$ 415,853.51	\$ 420,943.23	\$ 12,172.49
	October	\$ 12,172.49	\$ 440,454.82	\$ 437,000.00	\$ 8,717.67
	November	\$ 8,717.67	\$ 441,200.74	\$ 440,100.00	\$ 7,616.93
	December	\$ 7,616.93	\$ 434,457.26	\$ 550,000.00	\$ 123,159.67
	January	\$ 123,159.67	\$ 399,167.41	\$ 283,170.36	\$ 7,162.62
	February	\$ 7,162.62	\$ 430,397.78	\$ 431,316.92	\$ 8,081.76
	March	\$ 8,081.76	\$ 422,775.53	\$ 420,000.00	\$ 5,306.23
	April	\$ 5,306.23	\$ 407,384.33	\$ 410,000.00	\$ 7,921.90
	May	\$ 7,921.90	\$ 434,457.16	\$ 440,000.00	\$ 13,464.74
	June	\$ 13,464.74	\$ 423,123.34	\$ 430,000.00	\$ 20,341.40