



**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

Oct. 24, 2017 6:30 pm Work Session

Location: Lake County District Office, 107 Spruce Street

1. 6:30 Oversight calendar
  - a. Technology update-Kate Bartlett
2. 6:45 Strategic Plan
  - a. College and Career Readiness-Counseling Department from High School
3. 7:30 Student representative on the school board
4. 8:30 Student Council BOE communication strategies
5. Informational Items
  - a. LCSD Budget Reports
  - b. Head Start Reports
6. Next Meeting:
  - a. Oct. 27, 2017 Special Meeting 6:30 pm—Location: District Office
  - b. Nov. 14, 2017 Regular Meeting 7:00 pm---Location: The Center Cafeteria

Estimated duration of meeting is 2.5 to 3 hours \*\*Updated 10/19/2017

**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.*

## **LCSD Oversight Calendar – Technology Update Fall 2017**

### **1. What are we trying to do?**

We have two big initiatives right now on the technology/IT front:

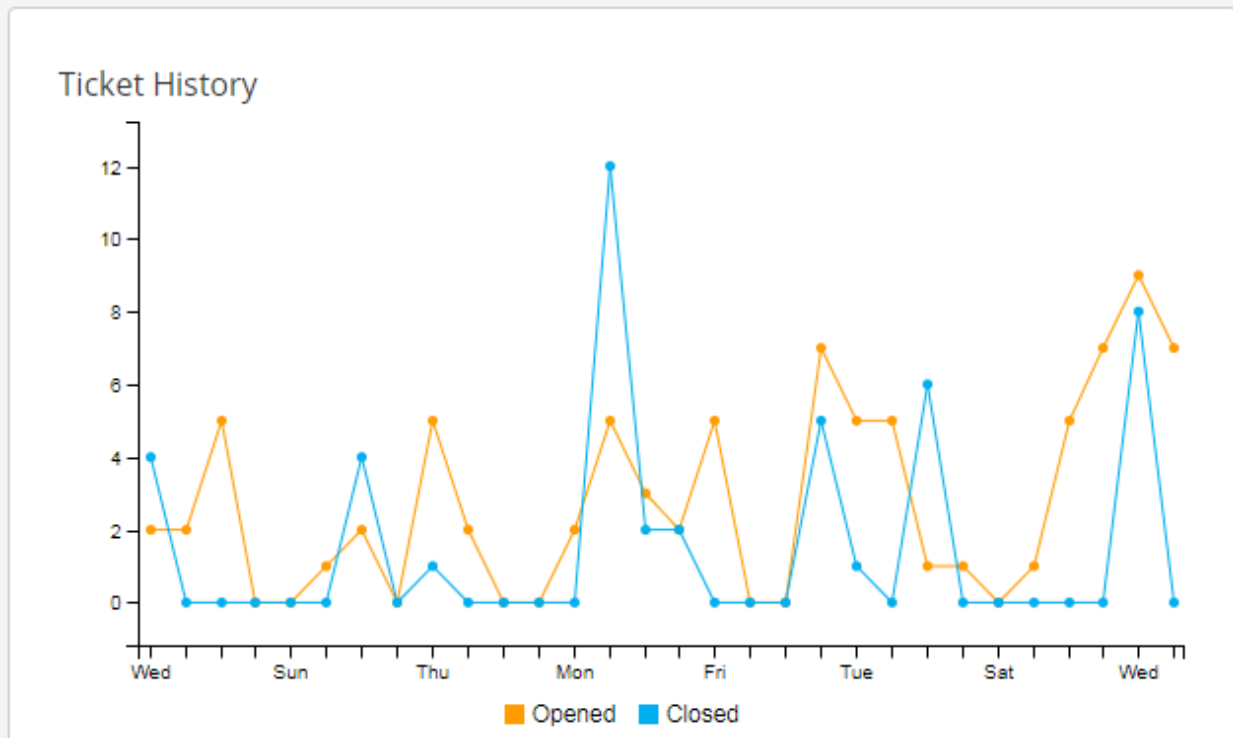
- A) *Continue to maintain and upgrade our IT infrastructure:* While our IT infrastructure is in much better shape than it was five years ago, we are still replacing key pieces of equipment that have reached end of life. We get some funding for this work, currently, through the federal ERate program. Since the ERate program may be ended soon, we are trying to take advantage of these funds now. As an example, on Friday 10/20 we are replacing all of the internet switches at West Park using ERate funding (ERate pays 80%, LCSD pays 20%). We need to do a similar project at LCIS and are currently seeking proposals. Another project we are working on is evaluating and strengthening the wifi networks at LCIS and West Park. As we have added more classroom devices, we have at times taxed these networks.
- B) *Continue to make technology available in the classroom:* We continue to increase the number of devices students and teachers have access to. While maintaining our 1:1 Chromebook initiative at LCHS, we have now added devices at LCIS such that they also have a 1:1 environment—although at LCIS students do not take devices home. Rather, the devices remain in the classroom. At both schools, teachers and students are making extensive use of the Chromebooks for classwork, research, Google docs, interventions and assessments. We now have over 750 Chromebooks in use by students. At West Park, we continue to rely on iPads as our primary in-classroom technology. Because we have iPad 2's, they are nearing their end of life and are very expensive to replace. We are preparing to start a pilot program with Android- or Chrome-based tablets at West Park that will be less expensive to replace while still providing all of the access to apps and tools teachers are currently using.

### **2. How are we trying to do it?**

We are getting more and more strategic and planful about our technology projects. Whereas five years ago we wouldn't talk about what technology we needed to replace until June or July for the following year, we now have a 3-year plan and are discussing our needs more and more in advance. Jim Fogarty, who oversees all of our Windows and network technology, and Pat Cade, who oversees all of our Chromebook technology, are both very knowledgeable and we are becoming more and more proactive as a team.

### **3. At any given moment, how will we know if we're on track?**

We use a ticketing system to track all IT issues and concerns. The screenshot below shows some of the analytics we have access to:



Tickets can be assigned to Jim, Pat or other district staff in rare cases. Our average ticket closure time is currently 14 hours. The ticketing system allows us to identify both singular issues and also more systemic ones. For instance, the fact that we were getting a lot of connectivity tickets at LCIS caused Jim to start to investigate the strength and reach of the wireless network in that school.

**4. If we're not on track, what are we going to do about it?**

Access to technology is absolutely key for instruction to continue in our schools. We prioritize tech issues that are impacting instruction, and address these as immediately as possible. If we find we are lacking the equipment or expertise to make technology available, we will seek financial and other support from the Superintendent.

**Additional questions per BOE request:**

**Ransomware---are we prepared?**

In short, yes. Want to know more? Jim Fogarty provided content for the following overview of how we are prepared:

- 1) Most important: we have an “aware” staff that is being trained to spot these suspicious emails before they are opened. First line of defense.
- 2) Web filtering by OpenDNS, and related policies, restrict access to malicious sites, and also restrict the ability of Cryptolocker/Ransomware to “phone home” and download

the harmful payload. Even if they are infected, the domains are being banned proactively by OpenDNS. Second line of defense.

3) Outlook/Exchange email accounts use Proofpoint spam filtering, which has its own mechanisms for spotting payloads and tagging suspicious email. Proofpoint takes a proactive stance in informing vendors about ransomware and different variants via their blog.

4) Cisco firewall examines traffic coming into and out of the network.

5) Local antivirus (bit defender) software on all computers.

All Chromebooks are going through the tightest OpenDNS filtering policies, PLUS a second filtering layer called Securly.

The other concern would be personal devices joining our network – we have no control over their security or usage, or how well they protect their own technology. We've taken steps to remediate this by enacting a "no personal devices" policy (that was my main concern in allowing them previously), and setting up guest wifi for vendors/visitors that is sandboxed, and separated, from the rest of the network.

That being said, ransomware morphs quickly in the wild and odds are likely that we will experience an infection. In that case, once detected, the laptop is taken offline and reimaged asap. Files in server shares are restored from backups.

Keep in mind that we had two incidences last year where we had ransomware infections. The cause in both cases was human intervention, where a user opened an unrequested attachment because it looked legit.

See step one above 😊

## **PII—how does that effect technology?**

The requirements of the data privacy law mostly affect our practices and our policies, not the technology itself. We will be taking a look at the new requirements, which we are required to have implemented by July 2018, in the coming months. We are already complying with many of the new requirements. We will likely use this as an opportunity to formalize some of our existing technology practices.

## **Do we know what the teachers need?**

I meet with principals and the operations leaders in each building weekly. Technology, especially at the start of the year, is a standing agenda item and we discuss it at length. These discussions have led to our decision, for instance, to pilot an Android or Chrome tablet at West Park asap, and to our work to simplify the process of students logging into devices.

## **Cool new things the staff is using? How do we decide on them?**

The biggest changes we have made this year are around intentional expansion of the use of online intervention programs. These programs are particularly effective at teaching core skills that students may have missed in previous grades, or “catching kids up.” We are currently using a wide variety of online interventions and assessments in one or more grades, including Lexia, Reading Plus, IXL, Zearn, Khan Academy, AimsWeb and RAZ Kids. Last year, we saw particularly promising progress among the 7<sup>th</sup>-8<sup>th</sup> graders using Reading Plus with intentionality and strong teacher supervision. This experience was part of what prompted us to expand our use of these tools this year.

Another breakthrough we’ve had this year is making the process of logging into devices and programs easier for students, particularly in the younger grades. Through a partnership with a service called Clever, we now have students in grades 3-6 (and soon K-2) logging into devices and apps using a “single sign on” badge that they simply hold up to the webcam.

In general our expansion of interventions and access to technology this year has been a great learning experience. We are over some of the humps and are starting to see the great benefit that these tools can offer.

### **LCSD Board Meeting - CEPA Career and College Readiness**

The attached document is a tool that we have been using over the past three years to measure our growth on our efforts in this year. It is exciting to see that our significant focus in this area is paying off. This year we marked using the letter Z. Kelly, Katherine and Robbie from our high school counseling department will be here to share their work.

# ICAP Process Readiness and Development Tool

2016-17

This tool is designed to inform you as to your readiness to implement or refine your ICAP process. It is designed to prompt rich and meaningful conversations and would best be completed by a group of stakeholders at the school or district level. There are eight categories. Each category prompts you to think about critical components of your program, then asks to rate where you are on a scale of 1-5 (1 = low or not known/established, 2 = starting out, 3 = developing, 4 = deepening and 5 = high or refining. As you look at each of the components, think about what you “have considered” and then think about what you “will consider” in order to thoughtfully develop your ICAP process. At the end of each category it is best to reflect on the conversation and responses in order to develop next steps. Completed by Kelly Hofer, Wendy Wyman, Katherine Kerrigan and Kathleen Fitzsimmons - August 2016

Category	1	2	3	4	5
	Not Known/Established	Basic	Approaching	Accomplished	Exemplary
<b>*CCR Policy and Best Practices Awareness</b>					
<b>This section analyzes your background knowledge of college and career readiness. Using the scale of 1-5 rate where you are in regards to what you know about the following topics:</b>					
Legislation – Graduation Guidelines			O	X Z	
CCR Pedagogy		X	O Z		
CCR Resources		X	O	Z	
CCR Curriculum		X	O	Z	
Total points for this section <u>  15  </u> If you scored less than 12 points for this section, you should stop and research information in the needed area, before proceeding.	Fall 17-18: Inaugural year for Naviance, which bring in CCR curriculum and resources. Building upon past years with college visits and pre-collegiate resources. Partnership with CMC provides college and career pathways and industry certificates.				

	<p>Fall 16-17 Next steps: Reconfiguring counseling department. ICAP process will be examined and redesigned, using CREW structures for delivery.</p> <p>15-16 Next steps: Implement ICAP days, change schedule to allow for more time for this work, use learning from other districts including Pagosa Springs and Center. Pagosa Springs has implemented a seminar time that is very similar to crew, e.g. students have time to bond, do intramurals, etc. Center’s Counselor has developed an entire curriculum and is recognized statewide for this work.</p>				
<b>Stakeholder Buy-in</b>					
<p><b>This section analyzes the amount or buy-in there is for the ICAP process in your setting. Using the scale of 1-5 rank the level of buy-in you have from each of the listed groups:</b></p>					
Leadership buy-in			X	O	Z
Teacher buy-in		X	O Z		
Counselor buy-in		X	O		Z
Other:		O	Z		
<p>Total points for this section: <u>  16  </u></p> <p>If you scored less than 9 points for this section, you should think critically about how to get buy-in from key-stakeholders.</p>	<p>Fall 17-18: ICAP structure through CREW. Weekly lessons in Naviance. Last spring started course selection processes for ICAP. Career Day in the fall. Teacher follow-through needed to reinforce implementation.</p> <p>Fall 16-17 Next steps: 2nd year of precollegiate, new college &amp; career coordinator, more teacher support, new lessons coming, implemented in CREW for 9-12 weekly ; 7-8 graders received a weekly lesson from the College and Career Readiness Coordinator.</p>				



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2016-17

	<p>15-16 Next steps: Make this process more “do-able” for everyone involved. Teachers should have support for lessons and a clear understanding of the “why” of ICAP. We don’t do this because the state makes us do it, we do it because it is good for kids. Once teachers have a stronger understanding, we will have a solid implementation that will bring kids, parents and the community along. Unfortunately in the past (prior to 2015-16) our message to teachers has been that we do this because it is a requirement and our implementation is a burden.</p>				
	<p><b>1</b> <b>Not Known/Established</b></p>	<p><b>2</b> <b>Starting Out</b></p>	<p><b>3</b> <b>Developing</b></p>	<p><b>4</b> <b>Deepening</b></p>	<p><b>5</b> <b>Refining</b></p>
<p><b>Communication/Messaging</b></p>					
<p><b>This section analyzes the messaging and communication plan you have in place in regards to the ICAP process. Using the scale of 1-5 rate the goals and communication plans you have in place for the following groups:</b></p>					
<p>There is a clearly stated goal for the ICAP Process</p>			<p>XO</p>	<p>Z</p>	
<p>In-building staff: message/communication plan</p>		<p>O</p>	<p>X</p>	<p>Z</p>	
<p>Students: message/communication plan</p>		<p>O</p>	<p>X Z</p>		
<p>Families: message/communication plan</p>	<p>O</p>	<p>X</p>	<p>Z</p>		
<p>Community: message/communication plan</p>	<p>O</p>	<p>X</p>	<p>Z</p>		
<p>Other:</p>					

# ICAP Process Readiness and Development Tool

2016-17

<p>Total points for this section: <u>  17  </u>                  If you scored less than 12 points for this section, you should develop key messaging and/or develop a communication plan for each of the areas.</p>	<p>Fall 17-18: The new graduation requirements clearly outlines the ICAP goals. This has been messaged to staff via PD's and staff meetings. Messaging to students and families is teacher/parent conferencing. The community participated in focus groups to help develop the graduation requirements.                  Fall 16-17 Next steps: Increase family and community communication.                  15-16 Next steps: Put a system in place so we have something to communicate about.</p>				
<p><b>Personnel</b></p>					
<p><b>This section analyzes who will be working on ICAPs. It asks you to think about who will manage the process to who will be working with students, and whether the reallocation of roles and responsibilities are necessary. Rate the statements on a scale of 1-5:</b></p>					
<p>Management, there is clear evidence who will manage the ICAP process</p>		XO		Z	
<p>Staffing/human capacity, we have thought about who can/should be a part of this process</p>		XO	Z		
<p>Is the reallocation of roles/responsibilities necessary?</p>		XO			Z
<p>We know the existing talent/expertise in our staff</p>		XO	Z		
<p>Professional Development – we know the PD needs of our teachers and have the resources to make it happen</p>		XO			Z
<p>Total points for this section: <u>  20  </u>                  If you scored less than 15 points for this section, you should analyze each statement at a deeper level before moving forward.</p>	<p>Fall 17-18: Kat manages the ICAP process and provides opportunities for PD. CREW leaders work with students to develop ICAP plans and conduct parent ICAP meetings. Counseling staff will work with CREW teachers to create course selections for the following school year.</p>				

# ICAP Process Readiness and Development Tool

2016-17

		Fall 16-17 Next Steps: Kat will manage work with crew leaders. 15-16 Next Steps: Clarify who will lead the process.				
Category	1	2	3	4	5	
	Not Known/ Established	Starting Out	Developing	Deepening	Refining	
<b>Logistics</b>						
<b>This section analyzes the time, space, and other details necessary to complete the ICAP process. Think about each component and then rate it on a scale of 1-5:</b>						
Scheduling – we have thought about how students will be scheduled to work on their ICAPs		O	X		Z	
Space – we have dedicated space to work on the process			X	O	Z	
Time – per day/week/mo., etc. – we have thought about the frequency and duration of when/how we will complete our ICAP process		O	X		Z	
Total points for this section: <u>  15  </u> If you scored less than 9 points for this section, you should analyze each statement at a deeper level before moving forward.	Fall 17-18: ICAP is done in CREW once a week using Naviance and ICAP plans via google docs. Fall 16-17 Next steps: Will happen in crew once a week and crew space Last year we did ICAP ½ days - 4 days career fair day. /mplemented in CREW for9-12 weekly ; 7-8 graders received a weekly lesson from the College and Career Readiness Coordinator.					

# ICAP Process Readiness and Development Tool

2016-17

	15-16 Next steps: We need to consider scheduling. We don't have adequate time. We have reconfigured the counseling program to allow for the office to feel more like a college and career center.				
<b>Technology</b>					
<b>If you plan on using technology, this section guides you through the current state of technology in your setting. Rate the following statements on a scale of 1-5.</b>					
Bandwidth		X		O Z	
Computers/availability				XO Z	
IT support			X	O Z	
Total points for this section: <u>  12  </u> If you scored less than 9 points for this section, you should analyze each statement at a deeper level before moving forward.	<p>Fall 17-18: Naviance is a web-based platform. Students can access it on their chrome books. Videos at times are hard to download. Pat Cade provides IT support.</p> <p>Fall 16-17 Next steps: Kat is working on platform for the best ICAP storage (Google, CIC, Naviance, etc.). This year Pat will be giving IT support; each student will need to be enrolled and ready to use this.</p> <p>15-16: We have made huge strides in this area.</p>				
<b>Category</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>
	<b>Not Known/ Established</b>	<b>Starting Out</b>	<b>Developing</b>	<b>Deepening</b>	<b>Refining</b>
<b>Formal Curriculum</b>					

# ICAP Process Readiness and Development Tool

2016-17

<b>This is perhaps the largest section, in the section you will analyze whether there is a developmentally appropriate curriculum that focuses on ensuring all students are college and career ready. Rate each of the following statements of a scale of 1-5:</b>					
It has been decided who will develop/prepare the curriculum.		O		X	Z
A developmentally appropriate scope and sequence has been created and aligned.		O	X		Z
It has been determined what will be included in each ICAP		XO			Z
The curriculum includes elements of: Individual Exploration/Self-Discovery		O	X		Z
Career Exploration		O	X		Z
Academic/Career Planning and Management		XO	Z		
Collection and management of artifacts system		XO	Z		
Personal Financial Literacy		X	O Z		
It has been determined what materials will be used		X			Z
The appropriate resources to implement a comprehensive curriculum have been compiled		XO			Z
Total points for this section: <u>  44  </u> If you scored less than 27 points for this section, you should analyze each statement at a deeper level before moving forward.	Fall 17-18: Curriculum is established. Naviance provides all of the above. Fall 16-17 Next steps: Kat is leading this effort. 15-16 Next steps: Begin with tools from Center in mind.				
<b>Informal Curriculum</b>					
<b>This section analyzes all the things that happen in your school that are related to college and career readiness, but aren't part of a formal curriculum. Evaluated whether these opportunities are</b>					

# ICAP Process Readiness and Development Tool

2016-17

available to the students in your setting. . Rate the following statements on a scale of 1-5:					
Category	1	2	3	4	5
	Not Known / Established	Starting Out	Developing	Deepening	Refining
CCR culture and climate of school		X	O	Z	
Internships			XO	Z	
Job shadowing		XO	Z		
Career fairs			X	Z	O
Mentorships		X	O Z		
Informational Interviews		XO Z			
Other:					
Total points for this section: <u>  20  </u> If you scored less than 18 points for this section, you should analyze each statement to determine whether these components should be included in your program.		Fall 17-18: Successful career day/fair. Emphasis on assessments and using it as data points for growth. Building a more robust internship program. Fall 16-17 Next Steps: One excellent career fair. Creating the culture in the building.			
<b>Partnerships</b>					
The ICAP Process is best when done collaboratively with others. This section prompts you to think about partners both internal and	Not Known /	Starting Out	Developing	Deepening	Refining

# ICAP Process Readiness and Development Tool

2016-17

external that can help facilitate the process. Rate the following statements on a scale of 1-5:	Established				
Internal - Counselor and teacher teamwork, other		XO		Z	
External - Other school districts, programs (Gear Up, TRIO), higher education, business and industry, workforce, community, etc.		O	X	Z	
Total points for this section: <u>  8  </u> If you scored less than 6 points for this section, you should analyze each statement to determine whether these components should be included in your program.	Fall 17-18: Strong relationship between counselors and teachers. Partnerships with CMC, Full Circle (Junotos), UpWard Bound, and Workforce Center. We have strong relationships with CMC, upward bound, Full Circle, and mentors.				
Category	1	2	3We	4	5
	Not Known / Established	Starting Out	Developing	Deepening	Refining
<b>Accountability/Reporting</b>					
This section asks to you look at the data in order to ensure accountability in your program. Rate the following statements on a scale of 1-5:					
Is process data collected? If yes, what?		X	O Z		
Is perception data collected? If yes, what?		XO	Z		
Is outcome data collected? If yes, what?		XO	Z		

# ICAP Process Readiness and Development Tool

2016-17

Are the school/district's ICAP goals aligned to the UIP?			XO	Z	
Total points for this section: <u>  13  </u> If you scored less than 12 points for this section, you should analyze each statement to determine what data you can collect to determine the success/needs of your program.	Fall 17-18: First year of using Naviance and we now can begin to collect baseline data. School wide focus on academic rigor and attendance. (Kimmie and Erin's positions) College clearinghouse can be used for matriculation, graduation etc. Once we determine online platform we can use it to gather data.				
<b>Evaluation</b>					
<b>This section asks you to analyze the results from your ICAP program in order to evaluate its effectiveness. . Rate the following statements on a scale of 1-5:</b>					
Have you completed an analysis of your ICAP data?		XO	Z		
Do you/have you reflected on your ICAP program?			XO	Z	
Based on analysis, what adjustments need to be done		XO	Z		
Total points for this section: <u>  10  </u> If you scored less than 9 points for this section, you should analyze each statement to determine what you can collect/analyze to determine the success/needs of your program.	Fall 17-18: The new ICAP goals and structure have been implemented, and we can now start gathering data. Once we collect it we will analyze. We are reflective practitioners. We are putting a lot in place.				
<b>Final Thoughts:</b>					
Now that you have completed the steps in the development tool, look back at your scores from each of the areas to determine your greatest needs. What did you discover from this process? _____	Next steps: Fall 17-18: Systems and structures are now in place for ICAP curriculum. The scope and sequence of ICAP for each grade level is				



Out of the 235 possible points, how did you rate yourself?

\_\_\_\_\_190\_\_\_\_\_/235 – 17-18 (Z's)

\_\_\_\_\_118\_\_\_\_\_/235 – 16-17 (X's)

\_\_\_\_\_110\_\_\_\_\_/235 – 15-16 (O's)

Use the right hand column to outline your next steps.

established. Teachers are provided opportunities for PD, and Kat is now available to manage and implement the ICAP process. Making ICAP the norm, and having this be a part of the school and CREW culture is developing.

1. Determine online platform - by October
2. Develop and implement ICAP plans - Ongoing to be built throughout the year. By the end of year
3. Communication to parents and community - Senior night September 13th. Ongoing throughout the year.
4. Support teachers in plans to be delivered Ongoing throughout the year.
5. Develop C&C Culture Ongoing throughout the year.

15-16 Next steps:

1. A vision, systemic curriculum and resources need to be developed and acquired.
2. Schedules need to accommodate this work.
3. Counseling department roles need to be clarified and department culture developed.
4. Teachers need clear aligned support to do this work.
5. Students need to understand the "why."

<b>Resources:</b>	
<b>CDE ICAP Resource Page</b>	<a href="http://www.cde.state.co.us/postsecondary/icap">http://www.cde.state.co.us/postsecondary/icap</a>
<b>CCCS ICAP Resource Page</b>	<a href="http://www.coloradostateplan.com/ICAP.htm">http://www.coloradostateplan.com/ICAP.htm</a>
<b>CDE Graduation Guidelines Page</b>	<a href="http://www.cde.state.co.us/postsecondary/graduationguidelines">http://www.cde.state.co.us/postsecondary/graduationguidelines</a>
<b>CDE UIP Resource Page</b>	<a href="http://www.cde.state.co.us/uiip">http://www.cde.state.co.us/uiip</a>
<b>National Collaborative on Workforce and Disability – Resource Page – Individual Learning Plans (ILPs)</b>	<a href="http://www.ncwd-youth.info/ilp">http://www.ncwd-youth.info/ilp</a>
<b>Legend of Terms:</b>	
<b>CCR – College and Career Readiness</b>	
<b>Process Data – What you did for whom?</b>	
<b>Perception Data – What do people think they know, believe or can do?</b>	
<b>Outcome Data – Evidence that the activity or intervention had an impact on students’ knowledge, attitudes and skills</b>	

2017-18: Counseling team meets every Thursday in the LCHS guidance office.

2016-17 Counseling meetings are Tuesdays at 1:00 in the LCHS Career and College Readiness Center.

Student Involvement and Representation on the School Board  
October 2017

Please review the following materials before the meeting:

1. From our hand book, the section on student representation.
2. This link: <https://soundout.org/ladder-of-student-involvement/>
3. This link: <https://soundout.org/spheres-of-meaningful-student-involvement/>  
(Soundout is a great organization with lots of good information on student involvement, so explore here as much as you like)  
Specifically, I want us to pay attention to the chart denoting the spheres.

For our brief training on student involvement, we will:

1. review our own policies and procedures
2. look together at the ladder of involvement and the spheres of involvement
3. work through scenarios of student engagement that Bryce and Katie have designed
4. set goals for the year for Bryce and Emma's work with us

—Amy

## 12. Student Representatives on the LCSD School Board



*We recognize and value the voice of students on the school board. We want all members our community to think of themselves as crew, not passengers. Student representatives provide insight and perspective on issues that arise at school board meetings, and they also help the board communicate its decisions and processes to the students of the Lake County School District. We also believe that this experience is a rich and meaningful leadership opportunity for the student representatives.*

### **Role and Responsibility:**

The student representatives elected to the school board shall attend the majority of meetings, work sessions, trainings, and retreats in order to contribute and to represent the student body in a thoughtful and appropriate way. The student representatives will foster effective communication between the school board and students.

**Regular meetings are on the second Tuesday evening of the month from 7-9 PM. Work sessions are on the fourth Tuesday of the month from 6:30-9. Students will meet with the school board member who is serving as the student representative liaison once a month.**

The student representatives shall have no voting rights, nor shall they be included in any Executive Sessions. The student representatives shall not disclose information related to confidentiality of student or school personnel in open session.

The term for each student representative begins in late August. The first meeting the student is expected to attend for the beginning of his or her term is the regular September meeting. An orientation will be held in late August. A student representative is expected to serve two years once selected so that there is always at least one junior and one senior serving as student representatives. A student representative's tenure ends on the day of his or her high school graduation. The junior representative continues to serve through the summer.

It is expected that the student representatives will represent the entire student body. To that end, they will **hold a student summit, once annually, at the high school. They will arrange other summits with other school.** The student representatives will also regularly meet with the LCHS student council to both listen and report on the board's work.

**Mentorship:**

The school board will choose one board member who will serve as a mentor to the two student representatives during each year. This person will be called the "student representative liaison." This role includes helping the students understand the expectations, the rules for meetings, and general background information on school board issues.

**Internship or Community Service Credit:**

As a supervised internship, the student representatives may receive elective credit commensurate with other internship opportunities offered by LCHS. It is the responsibility of the student representatives to document the hours that they work and to fill out all required internship paperwork. Students may also elect to receive community service hours for this work.

**Criteria for Student Representatives:**

The student representatives shall attend Lake County High School and be in the spring of their sophomore year at the time of their selection.

Upon selection and throughout their tenures, they shall maintain good standing both academically and in the community.

One student shall be a junior and one a senior. A student, when elected as a junior, is expected to serve for two years.

**Student Summit:**

The student representatives are responsible for organizing the annual student summit between a random selection of students from LCHS and members of the LCSD school board. This summit will be planned for April or early May of every year.

**Student Summits at The Center, West Park, and LCIS:**

The student representatives will coordinate with the superintendent for student summits at the other district schools.

**Communication of Board Documents:**

Bunny Taylor, the current secretary for the LCSD school board will communicate all board documents and meeting times and dates to the student representatives.

**Missing Meetings:**

It is the responsibility of the student representative to communicate well in advance if he or she will miss a board meeting to both Bunny Taylor and to Amy Frykholm.

**Communication with the student body:**

School board representatives are responsible for identifying the best ways to communicate with the student body possibly including a regular email newsletter or regular meetings with student groups. Each year, representatives will design a plan for communication.

**Communication with Student Government:**

School board representatives will meet regularly with student government informing them about board activities and using the opportunity to collect information about student concerns and questions. They will follow up with student government in a timely manner.

### Responsibility of Student Reps

- Report on the condition of the schools
- How effective have school board action been in the schools
- Answer any specific answers the school board may have about the hs,ms, and elementary school.
- Be a means of information to students and parents about the job of the school board,
- Report student council meetings

Student Council and Communication  
October 2017

The student council has asked us for information about how we communicate with our constituents. At the work session, we will brainstorm a list of past, present, and future means of communicating, as well as ideas we have not enacted but have discussed.

I have included our brainstorming sheet from the Millie Hamner workshop as a starting place.

## Board Goal #1: Communications strategy improvement

At the August worksession, we invited Millie Hamner to help the board consider how it interprets its representative work, as a first step toward a revised communications strategy.

Millie pointed out key differences between a board and a legislator, but nonetheless gave us a lot of food for thought on how to better communicate with our public.

Among her suggestions (or ideas that came up while she was speaking):

- Business cards for board members to hand out at events
- A monthly newsletter of some kind with photos
- Being present at social events/community gatherings and using that as an opportunity to listen
- Responding quickly to email and phone contacts
- Meeting with constituents
- Printing board agenda in the newspaper
- Taking board meetings into schools with art/performances by students; inviting parents to listen in on the updates given by administrators
- Cards that ask for feedback handed out/Response postcards
- “The board is seeking input from constituents...”—newsletters, Facebook/Twitter
- Using existing events like the mayor’s coffee, Wednesday coffee, Women’s Empowerment
- Using existing newsletters like the ROAR, Parent Newsletter etc. to provide “news” from the board
- Using events where the board is central to educate/inform as well as to listen; use these also to celebrate accomplishments
- Bios of board members in newsletters etc. with photos and perhaps specialities
- Op-eds in the newspaper
- Tap into informal gatherings and meetings

Questions for the board:

Is this list exhaustive? Are there other things you would like to add that might improve our communication?

How would you rank these items in terms of impact? Highest impact? Lowest impact?

Perhaps also think about the time/impact ratio—what is most effective?

What are some that you would like to see us take on? What do you see as the pros and cons?

What are our next steps?





## **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 09/01/17 - 09/30/17

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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>
<b>10 GENERAL FUND</b>						
01 SALARIES	5,414,378.00	.00	455,642.52	1,237,743.07	4,176,634.93	22.86
02 BENEFITS	1,942,462.00	.00	154,000.06	424,869.41	1,517,592.59	21.87
03 PROF/TECH SERVICES	669,196.00	2,171.31	41,116.13	125,026.10	541,998.59	19.01
04 PURCHASED SERVICES	138,800.00	.00	11,382.46	35,014.41	103,785.59	25.23
05 OTHER SERVICES	648,515.00	.00	26,848.36	160,362.39	488,152.61	24.73
06 SUPPLIES	643,530.00	32,387.31	59,510.90	171,730.22	439,412.47	31.72
07 EQUIPMENT	29,100.00	.00	.00	230.36	28,869.64	.79
08 OTHER OBJECTS	3,059,327.00	.00	5,879.74	19,244.64	3,040,082.36	.63
52	50,000.00	.00	4,166.66	8,333.32	41,666.68	16.67
10 GENERAL FUND	12,595,308.00	34,558.62	758,546.83	2,182,553.92	10,378,195.46	17.60
<b>19 COLO. PRESCHOOL PROGRAM</b>						
01 SALARIES	179,500.00	.00	13,396.47	36,186.66	143,313.34	20.16
02 BENEFITS	83,176.00	.00	4,661.03	12,967.43	70,208.57	15.59
04 PURCHASED SERVICES	8,000.00	.00	440.71	1,446.35	6,553.65	18.08
05 OTHER SERVICES	500.00	.00	.00	114.00	386.00	22.80
06 SUPPLIES	22,000.00	113.44	871.89	3,362.25	18,524.31	15.80
08 OTHER OBJECTS	118,374.00	.00	.00	.00	118,374.00	.00
19 COLO. PRESCHOOL PROGRAM	411,550.00	113.44	19,370.10	54,076.69	357,359.87	13.17
<b>21 FOOD SERVICE FUND</b>						
01 SALARIES	262,365.00	.00	26,937.58	46,378.66	215,986.34	17.68
02 BENEFITS	106,704.00	.00	11,579.73	19,813.30	86,890.70	18.57
05 OTHER SERVICES	2,500.00	.00	43.38	181.77	2,318.23	7.27
06 SUPPLIES	376,931.00	.00	23,354.60	30,879.64	346,051.36	8.19
21 FOOD SERVICE FUND	748,500.00	.00	61,915.29	97,253.37	651,246.63	12.99
<b>22 DESIGNATED PURPOSE GRANTS</b>						
01 SALARIES	841,307.00	.00	61,975.77	201,592.92	639,714.08	23.96
02 BENEFITS	286,145.00	.00	17,953.61	55,083.09	231,061.91	19.25
03 PROF/TECH SERVICES	256,637.00	.00	11,132.00	33,648.31	222,988.69	13.11
05 OTHER SERVICES	86,075.00	.00	2,414.88	12,784.33	73,290.67	14.85
06 SUPPLIES	88,760.00	46,593.17	3,644.26	10,719.01	31,447.82	64.57
07 EQUIPMENT	15,575.00	.00	.00	342.05	15,232.95	2.20
08 OTHER OBJECTS	4,412.00	.00	.00	.00	4,412.00	.00
22 DESIGNATED PURPOSE GRANTS	1,578,911.00	46,593.17	97,120.52	314,169.71	1,218,148.12	22.85
<b>26 THE CENTER - CHILD CARE</b>						
01 SALARIES	88,874.00	.00	5,856.38	16,482.04	72,391.96	18.55
02 BENEFITS	32,092.00	.00	1,819.27	5,428.00	26,664.00	16.91
03 PROF/TECH SERVICES	2,003.00	.00	.00	.00	2,003.00	.00
06 SUPPLIES	20,000.00	34.75	36.89	576.72	19,388.53	3.06
08 OTHER OBJECTS	5,896.00	.00	1,063.35	1,512.70	4,383.30	25.66
26 THE CENTER - CHILD CARE	148,865.00	34.75	8,775.89	23,999.46	124,830.79	16.14
<b>27 HEAD START PROGRAM</b>						
01 SALARIES	349,890.00	.00	27,530.06	75,211.61	274,678.39	21.50

For 09/01/17 - 09/30/17

Expenditure Summary Report

FJEXS01A

Periods 03 - 03

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>
<b>27 HEAD START PROGRAM</b>						
02 BENEFITS	163,944.00	.00	8,665.36	23,563.29	140,380.71	14.37
03 PROF/TECH SERVICES	15,831.00	.00	780.92	2,408.55	13,422.45	15.21
05 OTHER SERVICES	5,745.00	.00	318.43	1,032.14	4,712.86	17.97
06 SUPPLIES	15,912.00	136.78	584.59	2,231.90	13,543.32	14.89
08 OTHER OBJECTS	500.00	.00	.00	.00	500.00	.00
27 HEAD START PROGRAM	551,822.00	136.78	37,879.36	104,447.49	447,237.73	18.95
<b>31 BOND REDEMPTION FUND</b>						
08 OTHER OBJECTS	1,505,602.00	.00	.00	.00	1,505,602.00	.00
09 OTHER USES OF FUNDS	477,010.00	.00	.00	.00	477,010.00	.00
31 BOND REDEMPTION FUND	1,982,612.00	.00	.00	.00	1,982,612.00	.00
<b>43 CAPITAL PROJECTS FUND</b>						
07 EQUIPMENT	338,000.00	137,564.64	19,444.63	44,822.07	155,613.29	53.96
08 OTHER OBJECTS	380,168.00	.00	.00	.00	380,168.00	.00
43 CAPITAL PROJECTS FUND	718,168.00	137,564.64	19,444.63	44,822.07	535,781.29	25.40

FINANCIAL REPORT AS OF 9/30/17

**GENERAL FUND**

**EXPENDITURES**

**REVENUE**

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 12,595,308.00	\$ 859,940.45	\$ 11,735,367.55	6.83%	Jul-2016	\$ 12,595,308.00	\$ 321,759.84	\$ 12,273,548.16	2.55%
Aug-2016	\$ 12,595,308.00	\$ 1,470,320.82	\$ 11,124,987.18	11.67%	Aug-2016	\$ 12,595,308.00	\$ 845,070.23	\$ 11,750,237.77	6.71%
Sept.-2016	\$ 12,595,308.00	\$ 2,217,112.54	\$ 10,378,195.46	17.60%	Sept.-2016	\$ 12,595,308.00	\$ 1,222,441.09	\$ 11,372,866.91	9.71%
Oct-2016			\$ -		Oct-2016			\$ -	
Nov-2016			\$ -		Nov-2016			\$ -	
Dec-2016			\$ -		Dec-2016			\$ -	
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	

**CPP FUND**

**EXPENDITURES**

**REVENUE**

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 411,550.00	\$ 17,051.96	\$ 394,498.04	4.14%	Jul-2016	\$ 411,550.00	\$ 24,431.39	\$ 387,118.61	5.94%
Aug-2016	\$ 411,550.00	\$ 34,706.59	\$ 376,843.41	8.43%	Aug-2016	\$ 411,550.00	\$ 48,862.78	\$ 362,687.22	11.87%
Sept.-2016	\$ 411,550.00	\$ 54,190.13	\$ 357,359.87	13.17%	Sept.-2016	\$ 411,550.00	\$ 73,294.17	\$ 338,255.83	17.81%
Oct-2016			\$ -		Oct-2016			\$ -	
Nov-2016			\$ -		Nov-2016			\$ -	
Dec-2016			\$ -		Dec-2016			\$ -	
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	

**FOOD SERVICE FUND**

**EXPENDITURES**

**REVENUE**

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 748,500.00	\$ 19,568.66	\$ 728,931.34	2.61%	Jul-2016	\$ 748,500.00	\$ 6,245.77	\$ 742,254.23	0.83%
Aug-2016	\$ 748,500.00	\$ 35,338.08	\$ 713,161.92	4.72%	Aug-2016	\$ 748,500.00	\$ 16,685.12	\$ 731,814.88	2.23%
Sept.-2016	\$ 748,500.00	\$ 97,253.37	\$ 651,246.63	12.99%	Sept.-2016	\$ 748,500.00	\$ 35,680.09	\$ 712,819.91	4.77%
Oct-2016			\$ -		Oct-2016			\$ -	
Nov-2016			\$ -		Nov-2016			\$ -	
Dec-2016			\$ -		Dec-2016			\$ -	
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	

**GRANT FUND**

**EXPENDITURES**

**REVENUE**

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 1,369,599.00	\$ 151,172.23	\$ 1,218,426.77	11.04%	Jul-2016	\$ 1,369,599.00	\$ 4,214.24	\$ 1,365,384.76	0.31%
Aug-2016	\$ 1,522,018.00	\$ 258,491.70	\$ 1,263,526.30	16.98%	Aug-2016	\$ 1,522,018.00	\$ 52,340.00	\$ 1,469,678.00	3.44%
Sept.-2016	\$ 1,578,911.00	\$ 360,762.88	\$ 1,218,148.12	22.85%	Sept.-2016	\$ 1,578,911.00	\$ 443,676.79	\$ 1,135,234.21	28.10%
Oct-2016			\$ -		Oct-2016			\$ -	
Nov-2016			\$ -		Nov-2016			\$ -	
Dec-2016			\$ -		Dec-2016			\$ -	
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	

**CENTER FUND**

**EXPENDITURES**

**REVENUE**

			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 148,865.00	\$ 7,802.58	\$ 141,062.42	5.24%	Jul-2016	\$ 148,865.00	\$ 1,269.60	\$ 147,595.40	0.85%
Aug-2016	\$ 148,865.00	\$ 15,223.57	\$ 133,641.43	10.23%	Aug-2016	\$ 148,865.00	\$ -	\$ 148,865.00	0.00%
Sept.-2016	\$ 148,865.00	\$ 24,034.21	\$ 124,830.79	16.14%	Sept.-2016	\$ 148,865.00	\$ 8,622.60	\$ 140,242.40	5.79%
Oct-2016			\$ -		Oct-2016			\$ -	
Nov-2016			\$ -		Nov-2016			\$ -	
Dec-2016			\$ -		Dec-2016			\$ -	
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	

HEADSTART FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 551,822.00	\$ 32,699.31	\$ 519,122.69	5.93%	Jul-2016	\$ 551,822.00	\$ 43,075.00	\$ 508,747.00	7.81%
Aug-2016	\$ 551,822.00	\$ 66,568.13	\$ 485,253.87	12.06%	Aug-2016	\$ 551,822.00	\$ 43,075.00	\$ 508,747.00	7.81%
Sept.-2016	\$ 551,822.00	\$ 104,584.27	\$ 447,237.73	18.95%	Sept.-2016	\$ 551,822.00	\$ 109,181.00	\$ 442,641.00	19.79%
Oct-2016			\$ -		Oct-2016			\$ -	
Nov-2016			\$ -		Nov-2016			\$ -	
Dec-2016			\$ -		Dec-2016			\$ -	
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	
BOND FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 1,982,612.00	\$ -	\$ 1,982,612.00	0.00%	Jul-2016	\$ 1,982,612.00	\$ 54,599.01	\$ 1,928,012.99	2.75%
Aug-2016	\$ 1,982,612.00	\$ -	\$ 1,982,612.00	0.00%	Aug-2016	\$ 1,982,612.00	\$ 67,411.77	\$ 1,915,200.23	3.40%
Sept.-2016	\$ 1,982,612.00	\$ -	\$ 1,982,612.00	0.00%	Sept.-2016	\$ 1,982,612.00	\$ 75,324.77	\$ 1,907,287.23	3.80%
Oct-2016			\$ -		Oct-2016			\$ -	
Nov-2016			\$ -		Nov-2016			\$ -	
Dec-2016			\$ -		Dec-2016			\$ -	
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	
CAPITAL PROJECT FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2016	\$ 718,168.00	\$ 37,774.18	\$ 680,393.82	5.26%	Jul-2016	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Aug-2016	\$ 718,168.00	\$ 134,584.22	\$ 583,583.78	18.74%	Aug-2016	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Sept.-2016	\$ 718,168.00	\$ 182,386.71	\$ 535,781.29	25.40%	Sept.-2016	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Oct-2016			\$ -		Oct-2016			\$ -	
Nov-2016			\$ -		Nov-2016			\$ -	
Dec-2016			\$ -		Dec-2016			\$ -	
Jan-2017			\$ -		Jan-2017			\$ -	
Feb-2017			\$ -		Feb-2017			\$ -	
Mar-2017			\$ -		Mar-2017			\$ -	
Apr-2017			\$ -		Apr-2017			\$ -	
May-2017			\$ -		May-2017			\$ -	
Jun-2017			\$ -		Jun-2017			\$ -	

		<b><u>Beginning Balance</u></b>	<b><u>Activity</u></b>	<b><u>Deposits</u></b>	<b><u>Ending Balance</u></b>
<b>PITTS ELEM./THE CENTER</b>					
The Center Activity Fund	July	\$ 10,411.39	\$ -	\$ -	\$ 10,411.39
907040	August	\$ 10,411.39	\$ -	\$ -	\$ 10,411.39
	September	\$ 10,411.39	\$ -	\$ -	\$ 10,411.39
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Pitts Elem. Library Fund	July	\$ 1,421.66	\$ -	\$ -	\$ 1,421.66
344727	August	\$ 1,421.66	\$ -	\$ -	\$ 1,421.66
	September	\$ 1,421.66	\$ -	\$ -	\$ 1,421.66
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b><u>West Park Elementary</u></b>					
West Park Activity Fund	July	\$ 16,051.56	\$ -	\$ 35.00	\$ 16,086.56
316064	August	\$ 16,086.56	\$ -	\$ 420.00	\$ 16,506.56
	September	\$ 16,506.56	\$ 819.50	\$ 280.00	\$ 15,967.06
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
West Park PTN	July	\$ 11,642.21	\$ -	\$ -	\$ 11,642.21
344735	August	\$ 11,642.21	\$ 77.10	\$ -	\$ 11,565.11
	September	\$ 11,565.11	\$ 41.05	\$ -	\$ 11,524.06
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<b>Lake County Middle</b>					
LCMS Activity Fund	July	\$ 65,761.80	\$ -	\$ 2.61	\$ 65,764.41
8299	August	\$ 65,764.41	\$ 361.11	\$ 302.79	\$ 65,706.09
	September	\$ 65,706.09	\$ 2,591.73	\$ 1,428.70	\$ 64,543.06
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b>Lake County High School</b>					
LCHS Activity Fund	July	\$ 100,598.96	\$ 2,456.79	\$ 326.93	\$ 98,469.10
2102	August	\$ 98,469.10	\$ 482.73	\$ 22,705.33	\$ 120,691.70
	September	\$ 120,691.70	\$ 2,982.11	\$ 15,784.85	\$ 133,494.44
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -





CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ	
Account Number		
Statement Closing Date	10/03/17	
Days in Billing Cycle	29	
Next Statement Date	11/02/17	

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

Inquiries or Questions:

Wells Fargo SBL PO Box 29482  
Phoenix, AZ 85038-8650

Payments:

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

Payment Information

New Balance	\$9,989.45
<b>Current Payment Due (Minimum Payment)</b>	<b>\$500.00</b>
<b>Current Payment Due Date</b>	<b>10/30/17</b>

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	\$11,064.00
Credits	- \$318.00
Payments	- \$11,064.00
Purchases & Other Charges	+ \$10,307.45
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$9,989.45

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	54,963
Points Earned this Month	9,989
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	- 0
<b>Total Available</b>	<b>= 64,952</b>

Rewards Notice

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

5596 0012 YTG 1 7 2 171003 0 PAGE 1 of 6 10 3266 1000 ELAC 01DR5596 40240

See reverse side for important information. 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	\$9,989.45
<b>Total Amount Due (Minimum Payment)</b>	<b>\$500.00</b>
<b>Current Payment Due Date</b>	<b>10/30/17</b>

Amount Enclosed: \$

Print address or phone changes:

Work ( )

PAYMENT REMITTANCE CENTER YTG 30  
PO BOX 6415  
CAROL STREAM IL 60197-6415

LAKE COUNTY SCHOOL  
RENA SANCHEZ  
107 SPRUCE ST  
LEADVILLE CO 80461-3661  
 40240 J210



**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
<b>TOTAL</b>				\$0.00	\$0.00	\$0.00

**Important Information**

\$0 - \$9,989.45 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/30/17. 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	\$111.43
WENDY WYMAN		10,000	\$50.95
STEPHANIE GALLEGOS		5,000	\$837.21
KATE BARTLETT		5,000	\$1,157.50
BUNNY TAYLOR		10,000	\$574.70
JAMES FOGARTY		5,000	\$198.00
TANYA LENHARD		5,000	\$0.00
JARED OUBRE		5,000	\$714.19
KATHLEEN FITZSIMMONS		5,000	\$144.86
BEN CAIRNS		5,000	\$84.19
MICHAEL VAGHER		5,000	\$2,762.71
RENA SANCHEZ		10,000	\$1,186.91
KERRI QUINLAN		5,000	\$1,172.49
TODD COFFIN		5,000	\$994.31

**Transaction Details**

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

Trans	Post	Reference Number	Description	Credits	Charges
09/29	09/29	F3268008G00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	11,064.00	
Transaction Summary For <b>NOREEN FLORES</b>					
09/09	09/09	24204297W1VF6F455	UBER US SEP08 DU4CS HELP.800-5928996 CA		9.19
09/09	09/09	24492157XLS7T1KEY	UBER US SEP09 BIAVL HELP.UBER.COM CA		9.12
09/10	09/10	24492157XLXZ8Y1AH	UBER TRIP YLFLO HELP.UBER.COM CA		9.63
09/12	09/12	24492157ZLY1RYQT1	UBER US SEP12 JOSJZ HELP.UBER.COM CA		12.81
09/12	09/12	24559307ZS66JNXLX	8772936193DMVDATARECORDSC877-293-6193 AL		18.95
09/20	09/20	24270768861BSSJKY	CBI ONLINE 800-882-0757 CO		6.85
09/24	09/24	24692168B2XD59AT7	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		44.88
			TOTAL \$111.43		
NOREEN FLORES / Sub Acct Ending In					
Transaction Summary For <b>WENDY WYMAN</b>					
09/07	09/07	24692167S2XL38F78	LOGMEIN*GOTOMYPC.COM 888-259-3826 CA		13.95
09/15	09/15	242991084033KLHSM	SP PLUS - TOMA WEST DENVER CO		17.00
09/21	09/21	2424760898PWRRG2J	SOLARIS VAIL PARKING VAIL CO		20.00
			TOTAL \$50.95		
WENDY WYMAN / Sub Acct Ending In					

**Transaction Details**

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For <b>STEPHANIE GALLEGOS</b>				
Sub Account Number Ending In				
09/05	09/05	24110397TG5SEKY43		31.99
09/09	09/09	24445007XBLM3N4D5		48.56
09/09	09/09	24610437X09FM6WAJ		86.25
09/11	09/11	24692167Y2XEX9064		24.12
09/15	09/15	2405523822DK0E27H		9.99
09/15	09/15	2405523822DK0E27H		11.49
09/15	09/15	2405523822DK0E27H		11.49
09/16	09/16	2469216832X6ZWRES		280.00
09/19	09/19	2469216862X4EE50Q		34.28
09/19	09/19	2469216862X4EXMBX		55.09
09/26	09/26	24226388E2LFR34NML		43.62
09/26	09/26	24275398DS66GD949		41.80
09/26	09/26	24610438D03PZFZT2		56.25
09/27	09/27	24692168E2XT3F1RR		17.61
09/30	09/30	24445008J00RGTT34		51.67
10/02	10/02	24445008LBLB3Z1		33.00
<b>TOTAL</b>			<b>\$837.21</b>	
<b>STEPHANIE GALLEGOS / Sub Acct Ending In</b>				

Transaction Summary For **KATE BARTLETT**

Sub Account Number Ending In				
09/05	09/05	24492157RS1FBEZA0		372.50
09/08	09/08	24493987V0T21KGJ8		10.00
09/11	09/11	2433239801R8MBRG6		49.95
09/21	09/21	#24906418819HK0X69		30.00
09/27	09/27	24692168E2X6RFL4S		259.76
09/28	09/28	24251378G0VZGND19		11.63
09/28	09/28	24323008F05YWSMX		134.53
10/01	10/01	#24692168J2XLK7Z0X		150.42
10/02	10/02	24204298KLFRR9HRL		138.71
<b>TOTAL</b>			<b>\$1,157.50</b>	
<b>KATE BARTLETT / Sub Acct Ending In :</b>				

Transaction Summary For **BUNNY TAYLOR**

Sub Account Number Ending In				
09/11	09/11	24224437Z2Y30JW4		60.00
09/13	09/13	244921580LSBGANVN		430.26
09/25	09/25	24789308DMDHGM8TR		84.44
09/29	09/29	24755428G50VL8ADZ		129.00
09/29	09/29	24755428G50VL8B56		129.00
10/02	10/02	74755428K4E8JA5GB	129.00	
10/02	10/02	74755428K4E8JA6E0	129.00	
<b>TOTAL</b>			<b>\$574.70</b>	
<b>BUNNY TAYLOR / Sub Acct Ending In</b>				

Transaction Summary For **JAMES FOGARTY**

Sub Account Number Ending In				
09/14	09/14	2469216812X70W7XG		198.00
<b>TOTAL</b>			<b>\$198.00</b>	
<b>JAMES FOGARTY / Sub Acct Ending In :</b>				

Transaction Summary For **JARED OUBRE**

Sub Account Number Ending In				
09/07	09/07	24164077V13QW8AES		26.79
09/07	09/07	24492157SLS50YN8S		204.00
09/07	09/07	24492157SMHAZFE4A		160.00
09/08	09/08	24071057XWPBYHKM8		101.97
09/11	09/11	24164077Z13QW4LAX		17.40
09/14	09/14	24164078213QXG4GT		17.19
09/16	09/16	242697964EJ6G8AK0		84.21
09/18	09/18	24164078613QWVN94W		22.61
09/20	09/20	244273388LMBAF3L0		18.86
09/21	09/21	2444500898PTFLBGP		37.99
09/25	09/25	24431068DWG1N7A4A		23.17
<b>TOTAL</b>			<b>\$714.19</b>	
<b>JARED OUBRE / Sub Acct Ending In</b>				

Transaction Summary For **KATHLEEN FITZSIMMONS**

Sub Account Number Ending In				
09/10	09/10	24692167X2XS50QPD		144.86
<b>TOTAL</b>			<b>\$144.86</b>	
<b>KATHLEEN FITZSIMMONS / Sub Acct Ending In</b>				





**Transaction Details**

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For <b>BEN CAIRNS</b>				
Sub Account Number	Ending In			
09/07	09/07	24755427S50M2BJ3Z		36.00
09/15	09/15	2469216822XYDYMP	MARKEL 7CORNERS 317-5752652 IN	38.20
09/18	09/18	24610438603R02Z2D	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	9.99
09/26	09/26	24436548E08GT853Z	ADOBE 800-833-6687 CA	60.00
10/02	10/02	74436548L08H4YEY2	LABYRINTH LEARNING 800-5229746 CA	
			LABYRINTH LEARNING 800-5229746 CA	
		<b>TOTAL</b>	<b>\$84.19</b>	
		<b>BEN CAIRNS / Sub Acct Ending In</b>		<b>60.00</b>
Transaction Summary For <b>MICHAEL VAGHER</b>				
Sub Account Number	Ending In			
09/06	09/06	24427337SLM859T7M	CHICK-FIL-A #02636 ARVADA CO	13.43
09/10	09/10	24692167X2XS660YE	Amazon.com AMZN.COM/BILL WA	276.80
09/11	09/11	24692167Y2XA6SVXT	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	16.88
09/11	09/11	24692167Y2X4TLQ55	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA	43.73
09/12	09/12	24013397Z024NJKED	EDDYLINE RESTAURANT AT SO BUENA VISTA CO	171.35
09/15	09/15	2469216822Y1GREH4	IN *SOULED OUT T-SHIRTS 719-2213754 CO	543.90
09/15	09/15	247251984S66HJSED	BANNERS.COM 320-9659300 MN	171.71
09/19	09/19	24013398603F9BVDX	EDDYLINE RESTAURANT AT SO BUENA VISTA CO	157.02
09/19	09/19	2469216862X8N0M67	SEI*SOCCER.COM 800-934-3876 NC	174.02
09/19	09/19	247606287DSQ3QM4E	RIVERSIDE TROPHIES LLC BUENA VISTA CO	15.90
09/20	09/20	2469216872X6K9GWA	SEI*SOCCER.COM 800-934-3876 NC	185.43
09/20	09/20	247893088LJ89MX5F	OTC BRANDS, INC. 800-2280475 NE	204.73
09/27	09/27	24725198FS66JBKVM	BANNERS.COM 320-9659300 MN	222.89
09/28	09/28	24013398F055VQ3VS	QUINCYS STEAK & SPIRITS LEADVILLE CO	476.73
09/29	09/29	24164078HGVGSEZXM	TIMBERLINE CAF60782042 LEADVILLE CO	88.19
		<b>TOTAL</b>	<b>\$2,762.71</b>	
		<b>MICHAEL VAGHER / Sub Acct Ending In</b>		
Transaction Summary For <b>RENA SANCHEZ</b>				
Sub Account Number	Ending In			
09/14	09/14	2469216822XWYDAYT	SOUTHWES 5268764127274800-435-9792 TX	628.96
		10/08/17	FLORES/NOREEN DIANNE	
		1 WN Y	DENVER SAN DIEGO	
		2 WN Q	SAN DIEGO DENVER	
09/14	09/14	2469216822XWYDAZ1	SOUTHWES 5268764132238800-435-9792 TX	557.95
		10/08/17	SANCHEZ/RENA	
		1 WN Y	DENVER SAN DIEGO	
		2 WN W	SAN DIEGO DENVER	
		<b>TOTAL</b>	<b>\$1,186.91</b>	
		<b>RENA SANCHEZ / Sub Acct Ending In</b>		
Transaction Summary For <b>KERRI QUINLAN</b>				
Sub Account Number	Ending In			
09/08	09/08	24207857W9JA01YF7	COLORADO PUBLIC HEALTH AS303-3390391 CO	339.00
09/12	09/12	24431068005S7HDAN	RODEWAY INN LEADVILLE CO	75.95
09/27	09/27	24497788ES66EVHQ0	SHERATON DENVER WEST LAKEWOOD CO	229.00
09/27	09/27	24607948E2LWDG7GY	TUKTUK LAKEWOOD CO	51.54
09/29	09/29	24497788GS66F1JXQ	SHERATON DENVER WEST LAKEWOOD CO	477.00
		<b>TOTAL</b>	<b>\$1,172.49</b>	
		<b>KERRI QUINLAN / Sub Acct Ending In</b>		
Transaction Summary For <b>TODD COFFIN</b>				
Sub Account Number	Ending In			
09/05	09/05	24330667TS66E25S3	VAIL GOLF COURSE VAIL CO	10.00
09/13	09/13	2476062818XLD754N	Portland Pottery South BRAINTREE MA	16.08
09/18	09/18	244921585S0YKSGE	365GARAGEDO 888-782-5760 CT	77.59
09/18	09/18	244921586S0YDRF0N	BAY BREAKERS INC 800-699-2980 CA	193.56
09/19	09/19	2442629860T53GQ4X	Mesco Corporation 401-683-2677 RI	217.77
09/19	09/19	2471705867LJNMZXE	THE CHICAGO FAUCET SHOPPE800-9698625 IL	411.11
09/28	09/28	24431068F0D17KAS4	SUPPLYHOUSE.COM 631-393-2855 NY	49.00
09/28	09/28	24431068F0D17K9ZA	SUPPLYHOUSE.COM 631-393-2855 NY	19.20
		<b>TOTAL</b>	<b>\$994.31</b>	
		<b>TODD COFFIN / Sub Acct Ending In</b>		

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>401 (K) VOL. INVESTMENT PLAN</b>		<b>175</b>					
	0100004291	09/29/17	09-29-2017_2		9/401K	8-10-000-00-0000-7477-000-000000	2,305.38
						Check Total	2,305.38
						<b>Vendor Total</b>	<b>2,305.38</b>
<b>A-1 COLLECTION AGENCY LLC</b>		<b>2573</b>					
	0100090941	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-600-00-0000-1920-000-000000	466.58
						Check Total	466.58
						<b>Vendor Total</b>	<b>466.58</b>
<b>ACA PRODUCTS</b>		<b>16268</b>					
	0100090950	09/28/17	PR45528		OUTDOOR CLASSROOM ROADBASE	8-22-602-00-2100-0610-000-001229	80.02
						Check Total	80.02
						<b>Vendor Total</b>	<b>80.02</b>
<b>ACORN PETROLEUM, INC.</b>		<b>270</b>					
	0100090836	09/08/17	858537		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-11.97
	0100090836	09/08/17	858537		8/15-8/31 FUEL	8-10-720-27-2700-0626-000-000000	1,086.89
	0100090836	09/08/17	858537		8/15-8/31 FUEL	8-10-710-26-2600-0626-000-000000	171.44
						Check Total	1,246.36
	0100090915	09/25/17	861149		9/1-9/15 FUEL	8-10-720-27-2700-0626-000-000000	1,976.98
	0100090915	09/25/17	861149		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-17.98
						Check Total	1,959.00
						<b>Vendor Total</b>	<b>3,205.36</b>
<b>AFSCME COUNCIL 76</b>		<b>257</b>					
	0100090942	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	.54
	0100090942	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	.59
	0100090942	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	.17
	0100090942	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	.35
	0100090942	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	152.03
	0100090942	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	123.22
						Check Total	276.90
						<b>Vendor Total</b>	<b>276.90</b>
<b>AGPARTS WORLDWIDE</b>		<b>30899</b>					
	0100090806	09/05/17	1207599	180067	WALL ADAPTER 12V 2.2A 26.4W OD-2.5 ID-0.	8-10-602-20-2290-0610-000-000000	1,097.50
						Check Total	1,097.50
						<b>Vendor Total</b>	<b>1,097.50</b>

Check Date 09/01/17 - 09/30/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ALISON SANDOVAL</b>		<b>337</b>					
	0100090951	09/28/17	09-26-2017_10		FOOD REIM	8-10-720-27-2700-0690-000-000000	13.00
						Check Total	13.00
						<b>Vendor Total</b>	<b>13.00</b>
<b>ALL BRIGHT WINDOW CLEANING</b>		<b>30856</b>					
	0100090858	09/11/17	10884		LCIS WINDOW CLEANING	8-10-710-26-2600-0300-000-000000	90.00
	0100090858	09/11/17	10885		LCIS WINDOW CLEANING	8-10-710-26-2600-0300-000-000000	850.00
						Check Total	940.00
						<b>Vendor Total</b>	<b>940.00</b>
<b>ALL COVERED</b>		<b>24350</b>					
	0100090807	09/05/17	801227		8/CHARGES	8-10-602-20-2290-0300-000-000000	7,545.00
	0100090807	09/05/17	796175		7/CHARGES	8-10-602-20-2290-0300-000-000000	7,635.00
						Check Total	15,180.00
	0100090808	09/05/17	791217		6/CHARGES	8-10-602-20-2290-0300-000-000000	7,545.00
						Check Total	7,545.00
						<b>Vendor Total</b>	<b>22,725.00</b>
<b>ALMA SARELLANA DE GUERRA</b>		<b>30589</b>					
	0100090899	09/18/17	09-18-2017_6		8/21-9/8 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	21.15
						Check Total	21.15
						<b>Vendor Total</b>	<b>21.15</b>
<b>ALWAYS MOUNTAIN TIME LLC</b>		<b>32697</b>					
	0100090837	09/08/17	IN-1170877709		RADIO ADVERTISING CONTRACT #9033183	8-10-601-23-2391-0540-000-000000	225.00
						Check Total	225.00
						<b>Vendor Total</b>	<b>225.00</b>

Check Date 09/01/17 - 09/30/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMAZON.COM</b>		<b>4304</b>					
	0100090900	09/18/17	09182017_16	180086	VKEY 500 PCS 3/4" STICKY BACK COINS HOOK	8-10-100-12-1700-0610-000-003130	15.21
	0100090900	09/18/17	09182017_14	180084	SMONET ADJUSTABLE PEDESTAL SIGN HOLDER F	8-10-100-24-2410-0610-000-000000	59.99
	0100090900	09/18/17	149862733463	180096	SEE ATTACHED ORDER	8-22-602-00-2100-0610-000-003202	124.10
	0100090900	09/18/17	09182017_15	180085	Z200 WITH STERO SOUND FOR MULTIPLE DEVIC	8-10-100-12-1700-0610-000-003130	27.26
	0100090900	09/18/17	09182017_7	180051	BISSELL NATURAL SWEEP DUAL BRUSH SWEEPER	8-10-100-10-0500-0610-000-000000	93.10
	0100090900	09/18/17	09182017_9	180065	32x48 SWIFTgLIMPSE 2017/2018 ACADEMIC CA	8-10-100-10-0010-0610-000-000000	28.81
	0100090900	09/18/17	269927639843		WP PROJECT DR SUPPLIES	8-10-602-00-0090-0610-000-001210	66.09
	0100090900	09/18/17	09182017_13	180077	SEE ATTACHED ORDER FOR GOL SUPPLIES	8-22-602-00-0090-0610-000-001229	406.25
	0100090900	09/18/17	09182017_12	180076		8-22-602-00-0090-0610-000-001229	176.76
	0100090900	09/18/17	280889514505		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	31.98
	0100090900	09/18/17	025682611998		GARAGE DOOR SPRINGS	8-10-710-26-2600-0430-000-000000	90.00
	0100090900	09/18/17	09182017_6	180043	TONER	8-10-602-20-2290-0610-000-000000	529.16
	0100090900	09/18/17	121753665503		FARMER-BOOKS-LEADVILLE STRUGGLE	8-10-602-10-0090-0640-000-000000	80.15
	0100090900	09/18/17	090207489623		FARMER-BOOKS-LEADVILLE STRUGGLE	8-10-602-10-0090-0640-000-000000	62.36
	0100090900	09/18/17	090094787718		FARMER-BOOKS-LEADVILLE STRUGGLE	8-10-602-10-0090-0640-000-000000	27.41
	0100090900	09/18/17	136157201805		FARMER-BOOKS-LEADVILLE STRUGGLE	8-10-602-10-0090-0640-000-000000	62.37
	0100090900	09/18/17	252774539791		FARMER-BOOKS-LEADVILLE STRUGGLE	8-10-602-10-0090-0640-000-000000	24.99
	0100090900	09/18/17	076111906345		PHONES CASE RTN CREDIT	8-10-602-10-0090-0531-000-000000	-23.50
	0100090900	09/18/17	076112185433		PHONES CASES	8-10-602-10-0090-0531-000-000000	29.49
	0100090900	09/18/17	226857527464		PHONES CASES	8-10-602-10-0090-0531-000-000000	21.82
	0100090900	09/18/17	095603979762		DISTRICT PHONES CASES	8-10-602-10-0090-0531-000-000000	29.65
	0100090900	09/18/17	09182017_12	180076	SEE ATTACHED ORDER FOR GOL SUPPLIES	8-22-602-00-2100-0610-000-001229	46.44
	0100090900	09/18/17	09182017_8	180052	SEE ATTACHED TIG SUPPLY ORDER	8-22-100-10-0010-0610-000-007377	87.45
	0100090900	09/18/17	09182017_7	180051	SHIPPING	8-10-100-10-1310-0610-000-000000	200.00
	0100090900	09/18/17	09182017_11	180072	ELMER'S RUBBER CEMENT ADHESIVE 4OZ PACK	8-10-301-10-1000-0610-000-000000	150.66
	0100090900	09/18/17	09182017_10	180068	LIFETIME HEALTH: TEACHERS EDITION 2009	8-10-301-10-0800-0610-000-000000	160.80
					Check Total		2,608.80
					Vendor Total		2,608.80

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>AMERICAN FAMILY LIFE ASSUR. CO</b>		<b>18</b>					
	0100090943	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	224.95
	0100090943	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	56.62
	0100090943	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	5.17
	0100090943	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	9.68
					Check Total		296.42
					<b>Vendor Total</b>		<b>296.42</b>
<b>AMERICAN FIDELITY ASSURANCE</b>		<b>3685</b>					
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	111.62
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	177.33
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	26.10
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,629.80
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	963.69
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	72.40
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	23.63
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	371.16
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	111.73
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	25.01
	0100090944	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.87
					Check Total		5,520.34
					<b>Vendor Total</b>		<b>5,520.34</b>
<b>AMY CRUZ</b>		<b>29629</b>					
	0100090916	09/25/17	09-21-2017_14		9/2,9/7 ATHLETIC WORKER	8-10-201-14-1800-0110-210-000000	160.00
	0100090916	09/25/17	09-21-2017_14		9/2,9/7 ATHLETIC WORKER	8-10-301-14-1800-0392-000-000000	50.00
					Check Total		210.00
					<b>Vendor Total</b>		<b>210.00</b>
<b>AMY PETERS</b>		<b>1547</b>					
	0100090917	09/25/17	09-21-2017_24		9/1-9/2 X-COUNTRY MEET SUPPLIES	8-10-301-14-1800-0610-000-000000	234.42
					Check Total		234.42
					<b>Vendor Total</b>		<b>234.42</b>
<b>ANDREWS FOODSERVICE SYSTEMS</b>		<b>1038</b>					
	0100090838	09/08/17	2237852		9/5 COMMODITY FOOD STORAGE FEE	8-21-740-31-3100-0630-000-000000	266.57
					Check Total		266.57
					<b>Vendor Total</b>		<b>266.57</b>



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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ANTHEM LIFE INSURANCE CO.</b>		<b>398</b>					
	0100090945	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	16.25
	0100090945	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	3.40
	0100090945	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	54.41
	0100090945	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	66.42
	0100090945	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	277.10
					Check Total		417.58
					<b>Vendor Total</b>		<b>417.58</b>
<b>BEN CAIRNS</b>		<b>31100</b>					
	0100090901	09/18/17	09-18-2017_10		X-COUNTRY SUPPLY REIM-TP	8-10-301-14-1800-0610-000-000000	37.76
					Check Total		37.76
					<b>Vendor Total</b>		<b>37.76</b>
<b>BIGHORN HARDWARE</b>		<b>93</b>					
	0100090809	09/05/17	C36193	180064	LG-WM'S CARHART JACKET	8-10-720-27-2700-0300-000-000000	737.92
	0100090809	09/05/17	C36193	180064	MED-WM'S CARHART JACKET	8-10-710-26-2600-0300-000-000000	341.96
					Check Total		1,079.88
	0100090952	09/28/17	09-26-2017_7		9/CHARGES	8-10-710-26-2600-0430-000-000000	373.43
					Check Total		373.43
					<b>Vendor Total</b>		<b>1,453.31</b>
<b>BLANCA RODRIGUEZ</b>		<b>17019</b>					
	0100090810	09/05/17	09-05-2017_2		SUMMER TRANSPORTATION REIM	8-22-602-00-0090-0580-000-005287	37.80
					Check Total		37.80
					<b>Vendor Total</b>		<b>37.80</b>
<b>BLICK ART MATERIAL</b>		<b>7159</b>					
	0100090881	09/13/17	8155943	180079	ORANGE YA HAPPY	8-10-301-10-0200-0610-000-000000	155.82
					Check Total		155.82
					<b>Vendor Total</b>		<b>155.82</b>
<b>BUNNY TAYLOR</b>		<b>2902</b>					
	0100090811	09/05/17	09-05-2017_16		8/29 PRIVACY TRNG MILEAGE REIM	8-10-602-10-0090-0580-000-000000	34.00
					Check Total		34.00
					<b>Vendor Total</b>		<b>34.00</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CDHS</b>		<b>7457</b>					
	0100090918	09/25/17	09-21-2017_3		BACKGROUND CHECK-DURAN	8-26-971-33-3310-0810-000-000000	28.00
					Check Total		28.00
	0100090953	09/28/17	09-26-2017_15		S/A LICENSE 100572 RENEWAL	8-26-971-33-3310-0810-000-000000	299.00
					Check Total		299.00
	0100090954	09/28/17	09-26-2017_16		CHILDCARE LICENSE 67484 RENEWAL	8-26-971-33-3310-0810-000-000000	299.00
					Check Total		299.00
					<b>Vendor Total</b>		<b>626.00</b>
<b>CDW GOVERNMENT, INC.</b>		<b>1564</b>					
	0100090919	09/25/17	JMR6239	180026	QUOTE JBWG493	8-43-602-00-4000-0734-000-000000	9,963.00
	0100090919	09/25/17	CREDIT KWF5472	180026	QUOTE JBWG493	8-43-602-00-4000-0734-000-000000	-103.42
	0100090919	09/25/17	CREDIT TRS1914	180026	QUOTE JBWG493	8-43-602-00-4000-0734-000-000000	-499.99
	0100090919	09/25/17	JMB3543	180026	QUOTE JBWG493	8-43-602-00-4000-0734-000-000000	1,400.00
					Check Total		10,759.59
					<b>Vendor Total</b>		<b>10,759.59</b>
<b>CELESTA CAIRNS</b>		<b>31232</b>					
	0100090859	09/11/17	09-11-2017_8		MUSIC ROOM SUPPLIES	8-10-101-10-1200-0610-000-000000	60.03
					Check Total		60.03
					<b>Vendor Total</b>		<b>60.03</b>
<b>CENTURYLINK</b>		<b>2139</b>					
	0100090920	09/25/17	09-21-2017_16		9/719-486-0862 180B	8-10-602-10-0090-0531-000-000000	42.14
	0100090920	09/25/17	09-21-2017_21		9/719-486-3423 309B	8-10-602-10-0090-0531-000-000000	55.30
					Check Total		97.44
					<b>Vendor Total</b>		<b>97.44</b>
<b>CHSAA</b>		<b>7</b>					
	0100090860	09/11/17	18-0189		FY18 CHSAA DUES	8-10-301-14-1800-0810-000-000000	3,260.00
					Check Total		3,260.00
	0100090861	09/11/17	09-11-2017_4		COFFIN/LORCH COACHING REG	8-10-301-14-1800-0580-000-000000	150.00
					Check Total		150.00
					<b>Vendor Total</b>		<b>3,410.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>CINDY STEPISNIK</b>		<b>1982</b>					
	0100090882	09/13/17	09-12-2017_20		FOOD REIM	8-10-720-27-2700-0690-000-000000	5.75
						Check Total	5.75
						<b>Vendor Total</b>	<b>5.75</b>
<b>CISNEROSES'</b>		<b>124</b>					
	0100090839	09/08/17	404180		FRESQUEZ SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
						Check Total	20.00
	0100090883	09/13/17	404181		STAFF SYMPATHY PLANTS	8-10-601-23-2310-0610-000-000000	40.00
						Check Total	40.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>COLO. BUREAU OF INVESTIGATION</b>		<b>567</b>					
	0100090884	09/13/17	A180200429		BACKGROUND CHECKS	8-10-601-23-2391-0300-000-000000	79.00
						Check Total	79.00
	0100090902	09/18/17	A180200410		FINGERPRINTS	8-26-971-33-3310-0810-000-000000	39.50
						Check Total	39.50
						<b>Vendor Total</b>	<b>118.50</b>
<b>COLO. DEPT. OF PUBLIC SAFETY</b>		<b>2985</b>					
	0100090862	09/11/17	17-12126		ADMIN ROOF PERMIT P-0022406-ADDT FEE	8-43-602-00-4000-0720-000-000000	160.00
						Check Total	160.00
						<b>Vendor Total</b>	<b>160.00</b>
<b>COLO. DEPT. OF REVENUE</b>		<b>100</b>					
	0100004294	09/29/17	09-29-2017_5		9/SIT	8-10-000-00-0000-7471-000-000000	16,113.00
						Check Total	16,113.00
						<b>Vendor Total</b>	<b>16,113.00</b>
<b>COLORADO DEPARTMENT OF REVENUE</b>		<b>15393</b>					
	0100090946	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	404.52
						Check Total	404.52
						<b>Vendor Total</b>	<b>404.52</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>COLORADO PERA</b>		<b>32670</b>					
	0100090812	09/05/17	09-05-2017_30		PERA RETIREE CONTRIBUTIONS ADJ	8-10-602-10-0090-0300-000-000000	1,649.20
						Check Total	1,649.20
						<b>Vendor Total</b>	<b>1,649.20</b>
<b>COLORADO SCHOOL FOR THE DEAF AND BL: 32743</b>							
	0100090885	09/13/17	09-12-2017_10		FALL 2017 ASL PRO IMMERSION-BAILEY	8-10-301-10-0030-0580-000-000000	75.00
						Check Total	75.00
						<b>Vendor Total</b>	<b>75.00</b>
<b>COLORADO SCHOOL MEDICAID CONSORTIUM 25810</b>							
	0100090921	09/25/17	2166		1ST PAYMENT-FY18 CONSORTIUM AGREEMENT	8-10-602-20-2130-0300-000-009003	475.00
						Check Total	475.00
						<b>Vendor Total</b>	<b>475.00</b>
<b>COMMUNICATION SOLUTIONS</b>		<b>29424</b>					
	0100090840	09/08/17	COMSOIN25039		LCHS RADIO BATTERY	8-10-602-10-0090-0531-000-000000	76.87
						Check Total	76.87
						<b>Vendor Total</b>	<b>76.87</b>
<b>CONTINENTAL CLAY COMPANY</b>		<b>30937</b>					
	0100090903	09/18/17	D-201421064	180044	LOW FIRE WHITE PAPER CLAY CONE 2000 LBS	8-10-301-10-0200-0610-000-000000	1,062.95
						Check Total	1,062.95
						<b>Vendor Total</b>	<b>1,062.95</b>
<b>CORPORATE TRANSLATION SERVICES, INC 32441</b>							
	0100090813	09/05/17	111606		8/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	234.31
						Check Total	234.31
						<b>Vendor Total</b>	<b>234.31</b>
<b>CRYSTAL EUCEDA</b>		<b>27286</b>					
	0100090922	09/25/17	09-21-2017_7		SUB LICENSE REIM	8-10-601-23-2391-0585-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>DAVE ELLERMAN</b>		<b>18457</b>					
	0100090955	09/28/17	09-26-2017_8		FOOD REIM	8-10-720-27-2700-0690-000-000000	73.78
						Check Total	73.78
						<b>Vendor Total</b>	<b>73.78</b>
<b>DEW DRATING SUPPLIES</b>		<b>29130</b>					
	0100090814	09/05/17	I6704	180080	ALVIN (PACIFIC ARC) 12" PLASTIC ARCHITEC	8-10-301-10-1000-0610-000-000000	171.15
						Check Total	171.15
						<b>Vendor Total</b>	<b>171.15</b>
<b>DIEDRICH CONSTRUCTION CO</b>		<b>2068</b>					
	0100090841	09/08/17	52121		8/MONTHLY TRASH SERVICE	8-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						<b>Vendor Total</b>	<b>1,800.00</b>
<b>EDWARD KERRIGAN</b>		<b>29734</b>					
	0100090904	09/18/17	09-18-2017_13		8/26,31 ATHLETIC WORKER	8-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>EMILY BLAU</b>		<b>27600</b>					
	0100090815	09/05/17	09-05-2017_14		WESTERN SLOPE EE CONF	8-22-602-00-2100-0580-000-001229	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>EMILY MEDINA</b>		<b>31461</b>					
	0100090905	09/18/17	09-18-2017_5		8/21-9/8 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	2.70
						Check Total	2.70
						<b>Vendor Total</b>	<b>2.70</b>
<b>EMPLOYERS COUNCIL SERVICES, INC</b>		<b>27995</b>					
	0100090923	09/25/17	0000176015		10/1-12/31 MEMBERSHIP DUES	8-10-602-10-0090-0810-000-000000	1,350.00
						Check Total	1,350.00
						<b>Vendor Total</b>	<b>1,350.00</b>
<b>ERIC RUDAT</b>		<b>31917</b>					
	0100090816	09/05/17	09-05-2017_11		7/31-8/4 MATH TRNG EXP REIM	8-10-602-20-2213-0350-000-000000	222.68
						Check Total	222.68
						<b>Vendor Total</b>	<b>222.68</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ERIN WATKINS</b>		<b>21067</b>					
	0100090924	09/25/17	09-21-2017_6		FINGERPRINT REIM	8-10-601-23-2391-0585-000-000000	5.00
					Check Total		5.00
					<b>Vendor Total</b>		<b>5.00</b>
<b>EXPEDITIONARY LEARNING</b>		<b>23604</b>					
	0100090842	09/08/17	14361		GRADES 6-8 CURR MODULES	8-10-602-10-0090-0640-000-000000	750.00
					Check Total		750.00
					<b>Vendor Total</b>		<b>750.00</b>
<b>FAITH LEIBSEIT</b>		<b>25941</b>					
	0100090956	09/28/17	09-26-2017_2		TEXTBOOK REIM	8-10-602-10-0090-0640-000-000000	45.10
					Check Total		45.10
					<b>Vendor Total</b>		<b>45.10</b>
<b>FERNANDO MENDOZA JR</b>		<b>31178</b>					
	0100090906	09/18/17	09-18-2017_15		9/5,7 ATHLETIC WORKER	8-10-301-14-1800-0392-000-000000	60.00
					Check Total		60.00
					<b>Vendor Total</b>		<b>60.00</b>
<b>FLESHER HINTON MUSIC CO.</b>		<b>171</b>					
	0100090817	09/05/17	83509		MUSIC SUPPLIES	8-10-101-10-1200-0610-000-000000	16.91
					Check Total		16.91
	0100090863	09/11/17	83914		BAND BOOKS	8-10-301-10-1250-0610-000-000000	89.53
					Check Total		89.53
	0100090957	09/28/17	84544		BAND BOOK	8-10-301-10-1250-0610-000-000000	11.96
					Check Total		11.96
					<b>Vendor Total</b>		<b>118.40</b>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>FLEX ACCOUNT ADMINISTRATION AMERICA 3686</b>							
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	103.96
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	97.50
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	283.19
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	33.29
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	32.50
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	2,147.09
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	3.40
	0100090947	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	198.38
					Check Total		2,899.31
					<b>Vendor Total</b>		<b>2,899.31</b>
<b>FLUENCY MATTERS 32611</b>							
	0100090843	09/08/17	54010	180081	ESPERANZA	8-10-301-10-0600-0610-000-000000	129.00
	0100090843	09/08/17	54010	180081	FLIPE ALOU	8-10-301-10-0030-0640-000-000000	514.00
					Check Total		643.00
					<b>Vendor Total</b>		<b>643.00</b>
<b>FULL CIRCLE 1525</b>							
	0100090958	09/28/17	09262017_3	180099	7TH GRADE CORNERSTONE	8-22-602-00-0090-0300-000-001229	5,211.50
					Check Total		5,211.50
					<b>Vendor Total</b>		<b>5,211.50</b>
<b>GEORGE T. SANDERS CO. 778</b>							
	0100090864	09/11/17	13972615-00		GLYCOL DRUM	8-10-710-26-2600-0610-000-000000	815.01
					Check Total		815.01
					<b>Vendor Total</b>		<b>815.01</b>
<b>GRAINGER 3709</b>							
	0100090865	09/11/17	9531211929		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	128.64
	0100090865	09/11/17	9525572815		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	76.62
	0100090865	09/11/17	9537355332		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	31.72
	0100090865	09/11/17	9526669636		TRANSPORATION SUPPLIES	8-10-720-27-2700-0610-000-000000	38.31
	0100090865	09/11/17	9541088663		TRANSPORATION SUPPLIES	8-10-720-27-2700-0610-000-000000	165.91
	0100090865	09/11/17	9541088671		TRANSPORATION SUPPLIES	8-10-720-27-2700-0610-000-000000	47.90
					Check Total		489.10
					<b>Vendor Total</b>		<b>489.10</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>GREATER ARKANSAS RIVER NATURE ASSOC 32719</b>							
	0100090925	09/25/17	09-21-2017_19		7TH-8TH GR 8/29 FIELD DAY	8-22-602-00-0090-0300-000-001229	2,483.00
	0100090925	09/25/17	09212017_5	180101	3RD GRADE CORNERSTONE	8-22-602-00-0090-0300-000-001229	1,355.00
					Check Total		3,838.00
					<b>Vendor Total</b>		<b>3,838.00</b>
<b>HEALY MANUFACTURING 6043</b>							
	0100090818	09/05/17	333352	180058	HELMET DECALS STYLE 2501	8-10-301-14-1850-0610-000-000000	270.12
					Check Total		270.12
					<b>Vendor Total</b>		<b>270.12</b>
<b>HEATHER DEBOER 25038</b>							
	0100090819	09/05/17	09-05-2017_21		PERCY JACKSON REIM	8-10-101-10-0010-0640-000-000000	47.85
					Check Total		47.85
	0100090926	09/25/17	09-21-2017_5		CLASSROOM SUPPLY REIM	8-10-101-10-0500-0610-000-000000	13.76
					Check Total		13.76
					<b>Vendor Total</b>		<b>61.61</b>
<b>HERALD DEMOCRAT 60</b>							
	0100090866	09/11/17	09-11-2017_1		8/ENROLLMENT-BARTLETT AD	8-10-602-10-0090-0810-000-000000	740.00
	0100090866	09/11/17	09-11-2017_1		8/ENROLLMENT	8-10-602-10-0090-0810-000-000000	400.00
	0100090866	09/11/17	09-11-2017_1		8/VACANCY ADS	8-10-601-23-2391-0540-000-000000	408.00
	0100090866	09/11/17	09-11-2017_1		8/CALL FOR NOMINATIONS AD	8-10-602-10-0090-0810-000-000000	40.79
					Check Total		1,588.79
					<b>Vendor Total</b>		<b>1,588.79</b>
<b>HIGHLAND WOODWORKING 29971</b>							
	0100090886	09/13/17	526364	180087	1/4 INCH 6TPI HOOK TOOTH BANDSAW BLADES	8-10-301-10-1000-0610-000-000000	175.94
					Check Total		175.94
					<b>Vendor Total</b>		<b>175.94</b>
<b>HORACE MANN LIFE INSURANCE CO. 211</b>							
	0100090948	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	576.93
	0100090948	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	8.22
					Check Total		585.15
					<b>Vendor Total</b>		<b>585.15</b>



Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>INTERNAL REVENUE SERVICE</b>		<b>838</b>					
	0100004293	09/29/17	09-29-2017_4		9/FIT	8-10-000-00-0000-7472-000-000000	47,888.61
	0100004293	09/29/17	09-29-2017_4		9/FIT	8-10-000-00-0000-7467-000-000000	16,090.98
						Check Total	63,979.59
						<b>Vendor Total</b>	<b>63,979.59</b>
<b>J.W. PEPPER OF DALLAS</b>		<b>2091</b>					
	0100090820	09/05/17	13708336		MUSIC	8-10-301-10-1240-0610-000-000000	37.69
						Check Total	37.69
	0100090844	09/08/17	13709636		PAPERBOARD BAND ORCH FOLIO	8-10-301-10-1250-0610-000-000000	26.60
						Check Total	26.60
	0100090867	09/11/17	13709111	180073	MODEL 1501 BAND/ORCHESTRA FOLDER WITH WH	8-10-301-10-1250-0610-000-000000	79.39
						Check Total	79.39
	0100090907	09/18/17	13709880		MUSIC	8-10-301-10-1240-0610-000-000000	18.99
	0100090907	09/18/17	13708416		MUSIC	8-10-301-10-1240-0610-000-000000	21.89
	0100090907	09/18/17	13712838		MUSIC	8-10-301-10-1240-0610-000-000000	1.90
						Check Total	42.78
	0100090959	09/28/17	1371173?		ORDER # 13E00331-VIVE LA COMPAGNIE	8-10-301-10-1240-0610-000-000000	1.95
						Check Total	1.95
						<b>Vendor Total</b>	<b>188.41</b>
<b>JAMES MEDINA</b>		<b>23930</b>					
	0100090887	09/13/17	09-12-2017_13		ADVANCE	8-10-000-00-0000-8153-000-000000	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>JARED OUBRE</b>		<b>28576</b>					
	0100090845	09/08/17	09-06-2017_18		9/5 MTG MILEAGE REIM	8-22-602-00-2100-0580-000-005287	100.00
						Check Total	100.00
						<b>Vendor Total</b>	<b>100.00</b>
<b>JASON LORCH</b>		<b>32581</b>					
	0100090960	09/28/17	09-26-2017_5		SOCCER SUPPLY REIM	8-10-301-14-1886-0610-000-000000	246.49
						Check Total	246.49
						<b>Vendor Total</b>	<b>246.49</b>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>JILL KERRIGAN</b>		<b>29742</b>					
	0100090908	09/18/17	09-18-2017_12		8/26,31 ATHLETIC WORKER	8-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>KARI BURNS</b>		<b>32751</b>					
	0100090909	09/18/17	09-18-2017_16		9/7 ATHLETIC WORKER	8-10-301-14-1800-0392-000-000000	39.00
						Check Total	39.00
						<b>Vendor Total</b>	<b>39.00</b>
<b>KEISHA MASSAROTTI</b>		<b>3351</b>					
	0100090927	09/25/17	09-21-2017_1		9/11 FIRST AID AND CPR CERT	8-26-971-33-3310-0810-000-000000	360.00
						Check Total	360.00
						<b>Vendor Total</b>	<b>360.00</b>
<b>KELLY HORNING</b>		<b>27030</b>					
	0100090961	09/28/17	09-26-2017_4		SPED SUPPLY REIM	8-10-100-12-1700-0610-000-003130	89.96
						Check Total	89.96
						<b>Vendor Total</b>	<b>89.96</b>
<b>KEPCO, ETC.</b>		<b>7201</b>					
	0100090821	09/05/17	2748		NAMEPLATES	8-10-101-10-0010-0610-000-000000	55.15
	0100090821	09/05/17	2717		NAMEPLATES	8-10-101-10-0010-0610-000-000000	46.88
						Check Total	102.03
						<b>Vendor Total</b>	<b>102.03</b>
<b>KNIGHT CUSTOM ELECTRONICS</b>		<b>12556</b>					
	0100090868	09/11/17	09-11-2017_25		WP ALARM SERVICE	8-10-710-26-2600-0300-000-000000	1,058.42
						Check Total	1,058.42
						<b>Vendor Total</b>	<b>1,058.42</b>
<b>KONICA MINOLTA</b>		<b>2292</b>					
	0100090888	09/13/17	30767651		9/COPIERS	8-19-971-00-0040-0610-000-003141	780.92
	0100090888	09/13/17	30767652		9/COPIERS	8-10-602-10-0090-0330-000-000000	5,343.80
	0100090888	09/13/17	30753792		9/DISTRICT COPIERS	8-10-602-10-0090-0330-000-000000	705.75
	0100090888	09/13/17	30767651		9/COPIERS	8-27-971-17-3330-0330-000-008600	780.92
	0100090888	09/13/17	30767651		9/COPIERS	8-10-602-10-0090-0330-000-000000	3,060.47
						Check Total	10,671.86
						<b>Vendor Total</b>	<b>10,671.86</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>KONICA MINOLTA BUSINESS SOL.</b>		<b>4289</b>					
	0100090822	09/05/17	247071941		COPIER STAPLES	8-10-602-10-0090-0330-000-000000	57.10
						Check Total	57.10
						<b>Vendor Total</b>	<b>57.10</b>
<b>LAKE COUNTY HEALTH DEPARTMENT</b>		<b>392</b>					
	0100090846	09/08/17	09-06-2017_17		NEW EMPLOYEE TB TEST	8-26-971-33-3310-0810-000-000000	31.00
						Check Total	31.00
						<b>Vendor Total</b>	<b>31.00</b>
<b>LAKE COUNTY LANDFILL</b>		<b>370</b>					
	0100090847	09/08/17	09-06-2017_11		8/DISPOSAL SERVICES	8-10-710-26-2600-0421-000-000000	19.00
						Check Total	19.00
						<b>Vendor Total</b>	<b>19.00</b>
<b>LANGUAGE SERVICES ASSOC</b>		<b>28932</b>					
	0100090848	09/08/17	1147874		8/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	8.01
						Check Total	8.01
						<b>Vendor Total</b>	<b>8.01</b>
<b>LAURI HAGEN</b>		<b>32654</b>					
	0100090823	09/05/17	09-05-2017_13		SUB LIC REIM	8-10-601-23-2391-0585-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>LCEA</b>		<b>20214</b>					
	0100090949	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	1.04
	0100090949	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	80.72
	0100090949	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.61
	0100090949	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	407.34
	0100090949	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	3.05
	0100090949	09/27/17	27-SEP-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,202.23
						Check Total	3,701.99
						<b>Vendor Total</b>	<b>3,701.99</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>LEAH DELYNKO</b>		<b>32662</b>					
	0100090824	09/05/17	09-05-2017_18		CLASSROOM SUPPLY REIM	8-10-101-10-0620-0610-000-000000	72.69
					Check Total		<u>72.69</u>
	0100090962	09/28/17	09-26-2017_3		ESL SUPPLY REIM	8-10-100-10-0010-0610-000-000000	50.50
					Check Total		<u>50.50</u>
					<b>Vendor Total</b>		<b><u>123.19</u></b>
<b>LIBRARIANS' CHOICE</b>		<b>16047</b>					
	0100090825	09/05/17	1295612		LCIS BOOKS-MARCH 2017	8-10-602-20-2222-0640-000-000000	298.28
					Check Total		<u>298.28</u>
					<b>Vendor Total</b>		<b><u>298.28</u></b>
<b>LINDA LEAL</b>		<b>12696</b>					
	0100090826	09/05/17	09-05-2017_4		SUMMER TRANSPORTATION REIM	8-22-602-00-0090-0580-000-005287	72.00
					Check Total		<u>72.00</u>
	0100090910	09/18/17	09-18-2017_4		8/21-9/8 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	19.53
					Check Total		<u>19.53</u>
					<b>Vendor Total</b>		<b><u>91.53</u></b>
<b>LUIS IRVIN GUADARRAMA</b>		<b>28193</b>					
	0100090827	09/05/17	09-05-2017_15		LUNCH ACCT REFUND	8-21-600-00-0000-1610-000-000000	40.05
					Check Total		<u>40.05</u>
					<b>Vendor Total</b>		<b><u>40.05</u></b>
<b>MAGID GLOVE &amp; SAFETY MANUFACTURING</b>		<b>28975</b>					
	0100090889	09/13/17	1249113	180088	MAGID E2 IHP27 REUSABLE CORDED EARPLUGS,	8-10-301-10-1000-0610-000-000000	75.79
					Check Total		<u>75.79</u>
					<b>Vendor Total</b>		<b><u>75.79</u></b>
<b>MARIA ANTONIETA LIZARDO</b>		<b>17922</b>					
	0100090828	09/05/17	09-05-2017_3		SUMMER TRANSPORTATION REIM	8-22-602-00-0090-0580-000-005287	98.50
					Check Total		<u>98.50</u>
					<b>Vendor Total</b>		<b><u>98.50</u></b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>MARIONETTE JUMP</b>		<b>26140</b>					
	0100090963	09/28/17	09-26-2017_1		7/31-8/4 MATH WORKSHOP MEAL REIM	8-10-602-20-2213-0350-000-000000	191.45
						Check Total	191.45
						<b>Vendor Total</b>	<b>191.45</b>
<b>MARISSA MARTINEZ</b>		<b>21768</b>					
	0100090829	09/05/17	09-05-2017_1		ADVANCE	8-10-000-00-0000-8153-000-000000	650.00
						Check Total	650.00
						<b>Vendor Total</b>	<b>650.00</b>
<b>MCCANDLESS INTERNATIONAL TRUCK</b>		<b>1735</b>					
	0100090928	09/25/17	P101150671:01		BUS REPAIR	8-10-720-27-2700-0430-000-000000	548.86
						Check Total	548.86
						<b>Vendor Total</b>	<b>548.86</b>
<b>MCI</b>		<b>2960</b>					
	0100090849	09/08/17	09-06-2017_6		8/ACCT 08660958314	8-10-602-10-0090-0531-000-000000	79.32
						Check Total	79.32
	0100090964	09/28/17	09-26-2017_6		9/HEADSTART FAX 69603161	8-27-971-17-3330-0531-000-008600	34.60
						Check Total	34.60
						<b>Vendor Total</b>	<b>113.92</b>
<b>MEADOW GOLD DAIRIES</b>		<b>1343</b>					
	0100090850	09/08/17	09-06-2017_12		8/MILK	8-21-740-31-3100-0631-000-000000	3,046.72
						Check Total	3,046.72
						<b>Vendor Total</b>	<b>3,046.72</b>
<b>MELISSA KLONSINSKI</b>		<b>32590</b>					
	0100090929	09/25/17	09-21-2017_8		FINGERPRINT REIM	8-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						<b>Vendor Total</b>	<b>5.00</b>
<b>MIKE VAGHER</b>		<b>19151</b>					
	0100090869	09/11/17	09-11-2017_6		MS AND HS AD MTG MILEAGE REIM	8-10-301-14-1800-0580-000-000000	141.40
						Check Total	141.40
						<b>Vendor Total</b>	<b>141.40</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>NAPA AUTO PARTS OF BUENA VISTA</b>		<b>10871</b>					
	0100090830	09/05/17	09-05-2017_26		8/CHARGES	8-10-720-27-2700-0430-000-000000	1,145.88
	0100090830	09/05/17	09-05-2017_26		8/CHARGES	8-10-710-26-2600-0430-000-000000	159.80
	0100090830	09/05/17	09-05-2017_26		8/CHARGES	8-10-720-27-2700-0431-000-000000	20.74
						Check Total	1,326.42
						<b>Vendor Total</b>	<b>1,326.42</b>
<b>NASCO</b>		<b>6062</b>					
	0100090890	09/13/17	605245	180082	MY BLUE HEAVEN SPECKLED	8-10-301-10-0200-0610-000-000000	81.52
						Check Total	81.52
						<b>Vendor Total</b>	<b>81.52</b>
<b>NCS PEARSON</b>		<b>18597</b>					
	0100090870	09/11/17	11298816	180070	AIMSWEBPLUS COMPLETE-LOYALTY PRICE	8-10-602-10-0090-0612-000-000000	97.50
						Check Total	97.50
						<b>Vendor Total</b>	<b>97.50</b>
<b>NEILS LUNCEFORD INC</b>		<b>26166</b>					
	0100090871	09/11/17	17972		WP DECODER SERVICE	8-10-710-26-2600-0300-000-000000	810.00
	0100090871	09/11/17	17922	180003	MULCH FOR LCIS PLAYGROUND	8-10-710-26-2600-0610-000-000000	8,680.56
						Check Total	9,490.56
						<b>Vendor Total</b>	<b>9,490.56</b>
<b>NEWCLOUD NETWORKS</b>		<b>6334</b>					
	0100090831	09/05/17	172430086		JULY-AUG-LOCAL AND LONG DISTANCE CHARGES	8-10-602-10-0090-0531-000-000000	1,673.07
						Check Total	1,673.07
						<b>Vendor Total</b>	<b>1,673.07</b>
<b>NORTHERN SAFETY CO. INC</b>		<b>6505</b>					
	0100090891	09/13/17	902586646/101453	180074	N-SPECS LOW PROFILE OTG CLEAR ANTI-FOG L	8-10-301-10-1000-0610-000-000000	210.24
						Check Total	210.24
						<b>Vendor Total</b>	<b>210.24</b>
<b>O'REILLY AUTOMOTIVE, INC</b>		<b>27090</b>					
	0100090851	09/08/17	09-06-2017_2		8/CHARGES	8-10-710-26-2600-0430-000-000000	215.28
						Check Total	215.28
						<b>Vendor Total</b>	<b>215.28</b>

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Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>ORKIN PEST CONTROL</b>		<b>1156</b>					
	0100090832	09/05/17	09-05-2017_6		8/PEST CONTROL ACCT 26054142	8-10-710-26-2600-0300-000-000000	364.30
	0100090832	09/05/17	09-05-2017_8		8/PEST CONTROL ACCT 26058965	8-10-710-26-2600-0300-000-000000	178.77
	0100090832	09/05/17	09-05-2017_9		8/PEST CONTROL ACCT 26049728	8-10-710-26-2600-0300-000-000000	185.51
	0100090832	09/05/17	161670592		8/PEST CONTROL ACCT 26049729	8-10-710-26-2600-0300-000-000000	181.46
	0100090832	09/05/17	09-05-2017_7		8/PEST CONTROL ACCT 26054143	8-10-710-26-2600-0300-000-000000	7.48
Check Total							917.52
<b>Vendor Total</b>							<b>917.52</b>
<b>PARKVILLE WATER DISTRICT</b>		<b>334</b>					
	0100090965	09/28/17	09-26-2017_17		9/WATER	8-27-971-17-3330-0620-000-008600	126.14
	0100090965	09/28/17	09-26-2017_17		9/WATER	8-10-710-26-2600-0411-000-000000	4,602.65
	0100090965	09/28/17	09-26-2017_17		9/WATER	8-19-971-00-2600-0410-000-003141	119.16
Check Total							4,847.95
<b>Vendor Total</b>							<b>4,847.95</b>
<b>PATRICIA SCHRAMM</b>		<b>21512</b>					
	0100090892	09/13/17	09-12-2017_2		LUNCH ACCT REFUND	8-21-600-00-0000-1620-000-000000	25.25
Check Total							25.25
<b>Vendor Total</b>							<b>25.25</b>
<b>PEOPLES BANK</b>		<b>110</b>					
	0100004290	09/29/17	09-29-2017_1		9/PAYROLL	8-10-000-00-0000-8102-000-000000	580,000.00
Check Total							580,000.00
<b>Vendor Total</b>							<b>580,000.00</b>
<b>PERA</b>		<b>340</b>					
	0100004292	09/29/17	09-29-2017_3		9/PERA	8-10-000-00-0000-7473-000-000000	154,979.24
Check Total							154,979.24
<b>Vendor Total</b>							<b>154,979.24</b>
<b>PERLA FLORES</b>		<b>30708</b>					
	0100090930	09/25/17	09-21-2017_15		8/15-8/16 TRANSLATING- CENTER	8-10-602-10-0090-0110-239-000000	68.00
Check Total							68.00
<b>Vendor Total</b>							<b>68.00</b>

Check Date 09/01/17 - 09/30/17

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>PINNACOL ASSURANCE</b>		<b>454</b>					
	0100090931	09/25/17	18735544		#3-WORKERS COMP	8-10-602-28-2850-0521-000-000000	10,410.36
						Check Total	10,410.36
						<b>Vendor Total</b>	<b>10,410.36</b>
<b>PLAK SMACKER</b>		<b>9997</b>					
	0100090966	09/28/17	CD60228480	180089		8-26-971-33-3310-0610-000-000000	10.20
	0100090966	09/28/17	CD60228480	180089		8-27-971-17-3330-0610-000-008600	32.60
	0100090966	09/28/17	CD60228480	180089	OCEAN PALS CUP SET	8-19-971-00-0040-0610-000-003141	25.13
						Check Total	67.93
						<b>Vendor Total</b>	<b>67.93</b>
<b>POSTMASTER</b>		<b>7456</b>					
	0100090932	09/25/17	09-21-2017_2		3 ROLLS STAMPS	8-10-100-10-0010-0533-000-000000	147.00
						Check Total	147.00
						<b>Vendor Total</b>	<b>147.00</b>
<b>QUILL</b>		<b>8974</b>					
	0100090911	09/18/17	9689248	180090	KOSS EARBUDS	8-10-301-10-0060-0610-000-000000	45.50
	0100090911	09/18/17	9683786	180090	KOSS EARBUDS	8-10-301-10-0060-0610-000-000000	104.98
	0100090911	09/18/17	9684654	180090	KOSS EARBUDS	8-10-301-10-0060-0610-000-000000	23.99
	0100090911	09/18/17	CREDIT941630	180090	KOSS EARBUDS	8-10-301-10-0060-0610-000-000000	-23.99
						Check Total	150.48
						<b>Vendor Total</b>	<b>150.48</b>
<b>QUILL CORPORATION</b>		<b>539</b>					
	0100090933	09/25/17	9719541		INK CARTRIDGE AND CLIPBOARDS	8-10-301-10-0300-0610-000-000000	54.89
						Check Total	54.89
	0100090967	09/28/17	9877839		MELAMINE DRY ERASE	8-10-301-10-0300-0610-000-000000	29.50
						Check Total	29.50
						<b>Vendor Total</b>	<b>84.39</b>
<b>REBECCA GRAHAM</b>		<b>32735</b>					
	0100090893	09/13/17	09-12-2017_3		9/2 X-COUNTY OFFICIAL	8-10-301-14-1878-0391-000-000000	45.00
						Check Total	45.00
						<b>Vendor Total</b>	<b>45.00</b>



Check Date 09/01/17 - 09/30/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>REBECCA KOHN</b>		<b>32573</b>					
	0100090894	09/13/17	09-12-2017_1		CLASSROOM PLAYDOH	8-10-100-10-0010-0610-000-000000	15.00
					Check Total		15.00
					<b>Vendor Total</b>		<b>15.00</b>
<b>RIDDELL</b>		<b>26000</b>					
	0100090895	09/13/17	950275870		MS FOOTBALL HELMET RECONDITIONING	8-10-201-14-1850-0610-000-000000	2,468.06
					Check Total		2,468.06
					<b>Vendor Total</b>		<b>2,468.06</b>
<b>ROBERT HARTZELL</b>		<b>1954</b>					
	0100090912	09/18/17	09-18-2017_11		8/26,31 ATHLETIC WORKER	8-10-301-14-1800-0392-000-000000	100.00
					Check Total		100.00
					<b>Vendor Total</b>		<b>100.00</b>
<b>S.N.T ED. CONSULTING</b>		<b>32786</b>					
	0100090940	09/25/17	2017-52		9/18 BEHAVIOR TRAINING-BRUNGARDT	8-10-602-20-2213-0350-000-000000	169.00
					Check Total		169.00
					<b>Vendor Total</b>		<b>169.00</b>
<b>SAFEWAY INC.</b>		<b>376</b>					
	0100090852	09/08/17	09-06-2017_16		8/CHARGES-TRAIN RIDE FOOD	8-10-601-23-2310-0610-000-000000	499.06
	0100090852	09/08/17	09-06-2017_16		8/CHARGES	8-21-740-31-3100-0630-000-000000	840.25
	0100090852	09/08/17	09-06-2017_16		8/CHARGES	8-10-602-12-1700-0610-000-003130	90.37
	0100090852	09/08/17	09-06-2017_16		8/CHARGES	8-10-602-10-0090-0610-000-000000	11.78
					Check Total		1,441.46
					<b>Vendor Total</b>		<b>1,441.46</b>
<b>SAM'S CLUB</b>		<b>1218</b>					
	0100090896	09/13/17	09-12-2017_7		KITCHEN FOOD	8-21-740-31-3100-0630-000-000000	839.33
	0100090896	09/13/17	09-12-2017_7		KITCHEN SUPPLIES	8-21-740-31-3100-0610-000-000000	501.30
					Check Total		1,340.63
					<b>Vendor Total</b>		<b>1,340.63</b>
<b>SANGRE DE CRISTO ELECTRIC</b>		<b>382</b>					
	0100090872	09/11/17	09-11-2017_2		8/TWIN LAKES SCHOOLHOUSE	8-10-710-26-2600-0620-000-000000	32.74
					Check Total		32.74
					<b>Vendor Total</b>		<b>32.74</b>

Check Date 09/01/17 - 09/30/17

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SARAH DIXON</b>		<b>32778</b>					
	0100090934	09/25/17	09-21-2017_22		9/20 CONF MILEAGE REIM	8-22-602-00-2100-0580-000-005287	110.00
						Check Total	110.00
						<b>Vendor Total</b>	<b>110.00</b>
<b>SAX VISUAL ART RESOURCES</b>		<b>2759</b>					
	0100090968	09/28/17	308102874979	180059	XEIM SPONGE	8-10-301-10-0200-0610-000-000000	638.30
						Check Total	638.30
						<b>Vendor Total</b>	<b>638.30</b>
<b>SCHOOL MATE</b>		<b>1759</b>					
	0100090935	09/25/17	IN000481807		HOMEWORK FOLDERS	8-10-100-10-0010-0616-000-000000	240.00
						Check Total	240.00
						<b>Vendor Total</b>	<b>240.00</b>
<b>SCHOOL SPECIALTY</b>		<b>4091</b>					
	0100090833	09/05/17	308102841811	180045	PAPER POST IT EASEL	8-10-201-20-2122-0610-000-000000	74.57
						Check Total	74.57
	0100090853	09/08/17	308102848432	180069	PLEASE SEE ONLINE ORDER - CART #77851629	8-10-101-10-0010-0610-000-000000	149.08
						Check Total	149.08
	0100090936	09/25/17	308102873781	180092	STAPLER FULL STRIP	8-10-100-10-0010-0610-000-000000	117.46
	0100090936	09/25/17	308102880005	180109	PLEASE SEE ONLINE ORDER - CART # 7785326	8-10-101-24-2410-0610-000-000000	269.20
	0100090936	09/25/17	308102870958	180091		8-10-101-10-1100-0610-000-000000	10.22
	0100090936	09/25/17	308102870958	180091	PLEASE SEE ONLINE ORDER - CART # 7785242	8-10-101-10-0500-0610-000-000000	42.72
	0100090936	09/25/17	308102870958	180091		8-10-101-10-1310-0610-000-000000	10.22
						Check Total	449.82
	0100090969	09/28/17	208119301797		SCHOOL REUNIFICATION SIGNS	8-10-602-10-0090-0610-000-000000	197.52
						Check Total	197.52
						<b>Vendor Total</b>	<b>870.99</b>
<b>SIGHT READING FACTORY</b>		<b>31135</b>					
	0100090854	09/08/17	1908	180093	EDUCATOR PLAN	8-10-301-10-1240-0610-000-000000	231.19
						Check Total	231.19
						<b>Vendor Total</b>	<b>231.19</b>

Check Date 09/01/17 - 09/30/17

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>SILVER CITY PRINTING</b>		<b>413</b>					
	0100090834	09/05/17	92306		TIMESHEETS	8-27-971-17-3330-0610-000-008600	50.88
	0100090834	09/05/17	92268		FOLDERS	8-10-101-10-0010-0610-000-000000	76.32
	0100090834	09/05/17	92306		TIMESHEETS	8-19-971-00-0040-0610-000-003141	39.22
	0100090834	09/05/17	92306		TIMESHEETS	8-26-971-33-3310-0610-000-000000	15.90
						Check Total	182.32
	0100090913	09/18/17	92264		CALCULATOR-MEHLE	8-21-740-31-3100-0610-000-000000	14.15
	0100090913	09/18/17	92354		SUPPLIES	8-10-301-10-0030-0610-000-000000	15.47
						Check Total	29.62
						<b>Vendor Total</b>	<b>211.94</b>
<b>SOUTHPAW ENTERPRISES INC.</b>		<b>7986</b>					
	0100090937	09/25/17	0416482-IN	180103	STEAMROLLER DELUXE	8-10-602-12-1700-0610-000-003130	627.00
						Check Total	627.00
						<b>Vendor Total</b>	<b>627.00</b>
<b>STAPLES</b>		<b>4758</b>					
	0100090855	09/08/17	8046101205		WHITE BOARDS AND TAPE	8-10-301-10-0030-0610-000-000000	104.73
	0100090855	09/08/17	8045988932		MATH SUPPLIES	8-10-301-10-1100-0610-000-000000	419.43
	0100090855	09/08/17	8046101202	180071	GRAPHING CALCULATORS	8-10-602-20-2290-0610-000-000000	2,999.75
						Check Total	3,523.91
	0100090970	09/28/17	8046427360		CALCULATOR BATTERIES AND FOLDERS	8-10-301-10-0030-0610-000-000000	480.10
						Check Total	480.10
						<b>Vendor Total</b>	<b>4,004.01</b>
<b>TARA ESPINOZA</b>		<b>20907</b>					
	0100090873	09/11/17	09-11-2017_5		CPR/FIRST AID CERT REIM	8-10-301-14-1800-0580-000-000000	18.95
						Check Total	18.95
						<b>Vendor Total</b>	<b>18.95</b>
<b>THE MATH LEARNING CENTER</b>		<b>26980</b>					
	0100090938	09/25/17	BA29821-IN	180105	BRIDGES INTERVENTION SET 1	8-10-602-12-1700-0610-000-003130	2,086.50
						Check Total	2,086.50
						<b>Vendor Total</b>	<b>2,086.50</b>

Check Date 09/01/17 - 09/30/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>THE PAINT BUCKET</b>		<b>28371</b>					
	0100090874	09/11/17	QUOTE 9708170	180038	HUNTER DOUGLAS MODERN PRECIOUS METALS 1"	8-43-602-00-4000-0720-000-000000	616.20
						Check Total	616.20
						<b>Vendor Total</b>	<b>616.20</b>
<b>TIGER, INC</b>		<b>29874</b>					
	0100090875	09/11/17	0817188524		8/UTILITIES CUST #01627-02	8-27-971-17-3330-0620-000-008600	136.00
	0100090875	09/11/17	0817188523		8/UTILITIES CUST #01627-01	8-10-710-26-2600-0620-000-000000	1,375.61
	0100090875	09/11/17	0817188524		8/UTILITIES CUST #01627-02	8-10-710-26-2600-0620-000-000000	491.11
	0100090875	09/11/17	0817188527		8/UTILITIES CUST #01627-05	8-10-710-26-2600-0620-000-000000	258.53
	0100090875	09/11/17	0817188524		8/UTILITIES CUST #01627-02	8-19-971-00-2600-0410-000-003141	128.45
	0100090875	09/11/17	0817188526		8/UTILITIES CUST #01627-04	8-10-710-26-2600-0620-000-000000	2,481.61
	0100090875	09/11/17	0817188525		8/UTILITIES CUST #01627-03	8-10-710-26-2600-0620-000-000000	1,003.47
	0100090875	09/11/17	0817188528		8/UTILITIES CUST #01627-06	8-10-710-26-2600-0620-000-000000	215.90
						Check Total	6,090.68
						<b>Vendor Total</b>	<b>6,090.68</b>
<b>TIM KERRIGAN</b>		<b>24848</b>					
	0100090914	09/18/17	09-18-2017_14		8/26,31 ATHLETIC WORKER	8-10-301-14-1800-0392-000-000000	60.00
						Check Total	60.00
						<b>Vendor Total</b>	<b>60.00</b>
<b>TIMOTHY POWELL</b>		<b>31771</b>					
	0100090971	09/28/17	09-26-2017_9		FOOD REIM	8-10-720-27-2700-0690-000-000000	59.44
						Check Total	59.44
						<b>Vendor Total</b>	<b>59.44</b>
<b>TODD COFFIN</b>		<b>17051</b>					
	0100090856	09/08/17	09-06-2017_10		8/29 MILEAGE REIM-EQUIP DEMO-DENVER	8-10-710-26-2600-0580-000-000000	22.90
						Check Total	22.90
						<b>Vendor Total</b>	<b>22.90</b>
<b>TRACY VINCENT</b>		<b>1948</b>					
	0100090876	09/11/17	09-11-2017_26		TECH SUPPLY REIM	8-10-602-20-2290-0610-000-000000	394.69
						Check Total	394.69
						<b>Vendor Total</b>	<b>394.69</b>

Check Date 09/01/17 - 09/30/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>TRANSWEST TRUCKS</b>		<b>5134</b>					
	0100090897	09/13/17	501S512122.02		BUS REPAIRS	8-10-720-27-2700-0430-000-000000	1,107.51
	0100090897	09/13/17	501S5012126		BUS REPAIRS	8-10-720-27-2700-0430-000-000000	647.90
	0100090897	09/13/17	501S512122.01		BUS REPAIRS	8-10-720-27-2700-0430-000-000000	-1,534.20
	0100090897	09/13/17	001P49604		BUS REPAIRS	8-10-720-27-2700-0430-000-000000	59.12
	0100090897	09/13/17	001P51593		BUS REPAIRS	8-10-720-27-2700-0430-000-000000	135.66
	0100090897	09/13/17	501S512122		BUS REPAIRS	8-10-720-27-2700-0430-000-000000	1,534.20
					Check Total		1,950.19
					<b>Vendor Total</b>		<b>1,950.19</b>
<b>TUNDRA SPECIALTIES</b>		<b>7007</b>					
	0100090877	09/11/17	51172081-00	180047	TURBO AIR TSR-49SD- SUPER DELUXE 2 DOOR	8-43-602-00-4000-0730-000-000000	2,990.58
					Check Total		2,990.58
					<b>Vendor Total</b>		<b>2,990.58</b>
<b>U.S. FOOD SERVICE, INC. ALLIANT</b>		<b>2117</b>					
	0100090835	09/05/17	09-05-2017_32		8/FOOD	8-21-740-31-3100-0630-000-000000	16,738.82
					Check Total		16,738.82
					<b>Vendor Total</b>		<b>16,738.82</b>
<b>USI</b>		<b>618</b>					
	0100090878	09/11/17	0383843301011	180057	ARL 2700 KIT	8-10-100-10-0010-0610-000-000000	1,349.00
					Check Total		1,349.00
					<b>Vendor Total</b>		<b>1,349.00</b>
<b>VERIZON WIRELESS</b>		<b>3373</b>					
	0100090898	09/13/17	9792196004		8/CHARGES	8-27-971-17-3330-0531-000-008600	51.78
	0100090898	09/13/17	9792196004		8/CHARGES-GOL	8-22-602-00-2100-0531-000-001229	62.49
	0100090898	09/13/17	9792196004		8/CHARGES BUS PHONES	8-10-602-10-0090-0531-000-000000	138.83
	0100090898	09/13/17	9792196004		8/CHARGES	8-10-602-10-0090-0531-000-000000	2,127.46
					Check Total		2,380.56
					<b>Vendor Total</b>		<b>2,380.56</b>
<b>VOSS LIGHTING</b>		<b>31240</b>					
	0100090879	09/11/17	57063311-00	180034	QUOTE 57063311-00	8-43-602-00-4000-0720-000-000000	2,976.00
					Check Total		2,976.00
					<b>Vendor Total</b>		<b>2,976.00</b>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
<b>WAXIE SANITARY SUPPLY</b>		<b>3830</b>					
	0100090880	09/11/17	76883421	180049	SEE ATTACHED MONTHLY MAINT SUPPLY ORDER	8-10-710-26-2600-0610-000-000000	4,718.33
Check Total							4,718.33
<b>Vendor Total</b>							<b>4,718.33</b>
<b>WESTERN SLOPE BAR SUPPLIES</b>		<b>3682</b>					
	0100090939	09/25/17	09-21-2017_11		9/WATER ACCT LE3747	8-10-720-27-2700-0610-000-000000	18.25
	0100090939	09/25/17	09-21-2017_10		9/WATER ACCT 34150000	8-10-602-10-0090-0610-000-000000	68.15
	0100090939	09/25/17	09-21-2017_12		9/WATER ACCT LV315	8-10-602-10-0090-0610-000-000000	63.50
Check Total							149.90
<b>Vendor Total</b>							<b>149.90</b>
<b>XCEL ENERGY</b>		<b>3732</b>					
	0100090857	09/08/17	559567397		8/UTILITIES	8-27-971-17-3330-0620-000-008600	204.44
	0100090857	09/08/17	559567397		8/UTILITIES	8-19-971-00-2600-0410-000-003141	193.10
	0100090857	09/08/17	559567397		8/UTILITIES	8-10-710-26-2600-0620-000-000000	10,847.05
Check Total							11,244.59
<b>Vendor Total</b>							<b>11,244.59</b>
<b>ZEARN, INC</b>		<b>32760</b>					
	0100090972	09/28/17	312	180117	FY18 ZEARN SOFTWARE AT LAKE COUNTY INTER	8-10-602-10-0090-0612-000-000000	5,000.00
	0100090972	09/28/17	312	180117	FY18 ZEARN SOFTWARE AT WEST PARK ELEMENT	8-22-602-09-2100-0300-000-005010	2,000.00
Check Total							7,000.00
<b>Vendor Total</b>							<b>7,000.00</b>
<b>Grand Total</b>							<b>1,023,856.12</b>

Cash Flow Financial Report  
FY 2017-2018

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<b>Lake County School District</b>					
<b>Operating Account</b>					
	July	\$ 849,026.82	\$ 976,111.99	\$ 625,702.35	\$ 498,617.18
	August	\$ 498,617.18	\$ 816,332.21	\$ 883,581.66	\$ 565,866.63
	September	\$ 565,866.63	\$ 1,112,406.73	\$ 876,121.92	\$ 329,581.82
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b>Colostrust Account</b>					
	July	\$ 3,166,031.75	\$ 450,000.00	\$ 234,457.12	\$ 2,950,488.87
	August	\$ 2,950,488.87	\$ 400,000.00	\$ 260,733.60	\$ 2,811,222.47
	September	\$ 2,811,222.47	\$ 250,000.00	\$ 247,444.94	\$ 2,808,667.41
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<b>Payroll Account</b>					
	July	\$ 20,341.40	\$ 376,433.98	\$ 366,000.00	\$ 9,907.42
	August	\$ 9,907.42	\$ 370,844.21	\$ 367,000.00	\$ 6,063.21
	September	\$ 6,063.21	\$ 423,424.20	\$ 580,183.36	\$ 162,822.37
	October				\$ -
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -



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

315 West 6<sup>th</sup> Street  
Leadville, CO 80461

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

**Head Start items for Governing Board**

**Contents:**

**Informational Items:**

1. Head Start Director's Report – August and September
2. Budget Report for September FY2017
3. Policy Council May Meeting Minutes – Special and Regular Meetings – September 2017



**Lake County School District  
Head Start Program  
Director Report Month of – August 2017**

<b>Task</b>	<b>Status</b>	<b>Comments</b>
<b>Head Start Enrollment</b>	40	Current funded enrollment is 68 Head Start Spots – under-enrollment has occurred over last 2 program years. Change in Scope Amendment submitted to Office of Head Start to reduce to 40 Head Start spots and convert to 18 Early Head Start spots. This application is still be reviewed but target enrollment met.
<b>Head Start only Wait list*:</b>	0	
<b>Income qualified Over income</b>	1	
<b>Preschool CPP</b>	64 4 Assigned Double CPP 68 Total Spots Used	
<b>Total unserved by any ECE program</b>	6	
<b>Attendance</b>	92.15%	Required in-kind for FY: \$137,956 by 1/31/2017
<b>In-kind to date FY17</b>	August: \$475 YEAR TO DATE: \$9,226.39	
<b>Current Month: Parent Volunteers</b>	0	
<b>Budget-FY17</b>	<b>Attached</b>	August 2017 Breakfasts – In Progress Lunches – In Progress Snacks – In Progress
<b>CACFP- Free/reduced meal Reimbursement</b>	August: In Progress (total claim amount – includes our sponsor sites)	
<b>Program Self-Assessment and Monitoring</b>	<ul style="list-style-type: none"> <li>Nothing to report at this time</li> </ul>	
<b>1) Head Start Federal Financial</b>	Federal Cash Transaction Report and Admin Cost Report was submitted for the 7/30/17.	

<b>Reports</b>		
<b>2)Grant Awards</b>	Change in Scope Amendment for Conversion of Head Start slots to Early Head Start submitted on June 30, 2017. Reducing Head Start enrollment to 40 and converting to 18 Early Head Start spots with a home visiting program	
<b>*Goal development</b>	As a reminder, the program goals for our 5 year grant cycle are: <ul style="list-style-type: none"> <li>I. Our program will be productive and efficient with respect to building use and school district partnerships</li> <li>II. Our program will provide high quality services through clear communication of updated policies and resources.</li> <li>III. Our program will focus on mentoring, team building, and targeted professional development to provide high quality learning experiences for children.</li> <li>IV. Our program will celebrate and enhance parent’s role as their child’s first and most important teacher by providing access to resources about child development, early learning, health, wellness, and strong families.</li> <li>V. Our program will understand and promote the connection between family engagement and school readiness.</li> </ul>	
<b>Head Start Health Screenings completed</b>	<p><b>All Health Data is in Progress</b></p> Dental: complete, no exam, expired Physicals: complete no exam, expired Lead: complete Hemoglobin: complete Immunizations: Immunization Follow up: Hearing: Passed Exam – Rescreen Required – No Exam – Vision: Passed Exam – Rescreen Required – No Exam – DIAL: complete incomplete Ages & Stages:	<p>IEP: Head Start - 9  Child Care - 7  Total - 16</p>

<b>Task</b>	<b>X = Attended</b>	<b>Comment</b>
<b><u>Meetings attended:</u></b> <b>Policy Council</b> <b>Parent Committee/FFN</b> <b>Manager’s Meeting</b> <b>School Board</b> <b>LCECC</b> <b>CHSA</b> <b>Child Care Collab</b> <b>Health Services</b> <b>Advisory Committee</b> <b>Education</b> <b>Committee</b>	           X           X	Director and 1 classroom teacher attended Practice Based Coaching Training in Boulder Colorado on August 1-3  Director and 1 classroom teacher attended training on August 18 in Denver hosted through CPP for new Teaching Strategies Birth to 3 <sup>rd</sup> Grade Platform. This will be the platform that we will use for the 2017-2018 school year.
<b>Program Trainings</b>	August Training Topics – all staff participated with the following: <ul style="list-style-type: none"> <li>• Active Supervision</li> <li>• Transportation of Preschool Children</li> <li>• Fire Prevention and Response</li> </ul>	

	<ul style="list-style-type: none"> <li>• Domestic Violence</li> <li>• Child Abuse Recognizing and Reporting</li> <li>• Standard Response Protocols for Building Emergencies</li> <li>• Standard Precautions</li> <li>• Medication/Delegation Rescue medications</li> </ul> <p>August Training Topics – teachings staff participated in the following</p> <ul style="list-style-type: none"> <li>• Pyramid Refresher Training – foundational structures in our program</li> <li>• Creative Curriculum and Room Environments</li> <li>• Data Dialogue with Developmental Screening Information</li> </ul>
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**Other:**

Staffing and Hiring updates:

- Brenda Caraveo resigned from her assistant teacher position on August 7, 2017 – an assistant teaching position is open and we are currently accepting applications
- Nichole Glaser resigned from her Health Manager position. This position has been posted and we are accepting applications
- Working to hire one full time Facility Support Staff position for custodial tasks and 1 part time Facility Support Staff position

**Approval Items:**

**Informational Items:** Attached please find for your information –

- August 2017 Head Start Budget Report
- August 2017 Credit Card Charges Summary Report
- June 2017 Policy Council Minutes

**Submitted by: Tanya Lenhard**

**Date: 9/8/17**

**Lake County School District  
Head Start Program  
Director Report Month of – September 2017**

<b>Task</b>	<b>Status</b>	<b>Comments</b>
<b>Head Start Enrollment</b>	40	Current funded enrollment is 68 Head Start Spots – under-enrollment has occurred over last 2 program years. Change in Scope Amendment submitted to Office of Head Start to reduce to 40 Head Start spots and convert to 18 Early Head Start spots. This application is still be reviewed but target enrollment met.
<b>Head Start only Wait list*:</b>	3	
<b>Income qualified Over income</b>	26	
<b>Preschool CPP</b>	65 10 Assigned Double CPP 75 Total Spots Used	
<b>Total unserved by any ECE program</b>	8	All 75 CPP spots have been assigned, 10 children with double spots so 65 children are being served
<b>Attendance</b>	89.5%	Several children out for illness, some extended absences for family vacations
<b>In-kind to date FY17</b>	September: \$2,860 YEAR TO DATE: \$12,087.26	Required in-kind for FY: \$137,956 by 1/31/2017
<b>Current Month: Parent Volunteers</b>	33 22	
<b>Budget-FY17</b>	<b>Attached</b>	
<b>CACFP- Free/reduced meal Reimbursement</b>	September: \$5,871.75 (total claim amount – includes our sponsor sites)	September 2017 Breakfasts: 1,251 Lunches: 1,249 Snacks: 348
<b>Program Self-Assessment and Monitoring</b>	Office of Head Start Monitoring Reviews for Fiscal Year 2018 <ul style="list-style-type: none"> <li>• Focus Area 2</li> <li>• CLASS (Classroom Assessment Scoring System)</li> </ul> Transportation Checklist and First Bus Evacuation Drill Completed on September 20, 2017 – no concern areas detected	
<b>1) Head Start Federal Financial</b>	Nothing to report at this time	

<b>Reports</b>  <b>2)Grant Awards</b>	<p>Two revisions have been completed to the Change in Scope Amendment for a Conversion from Head Start slots to Early Head Start at the request of the Region VIII office. The revised proposal has been resubmitted.</p> <p>Head Start Year 4 Continuation Grant is due to the Head Start Region VIII office on November 1, 2017.</p>	
<b>*Goal development</b>	<p>As a reminder, the program goals for our 5 year grant cycle are:</p> <ol style="list-style-type: none"> <li>I. Our program will be productive and efficient with respect to building use and school district partnerships</li> <li>II. Our program will provide high quality services through clear communication of updated policies and resources.</li> <li>III. Our program will focus on mentoring, team building, and targeted professional development to provide high quality learning experiences for children.</li> <li>IV. Our program will celebrate and enhance parent's role as their child's first and most important teacher by providing access to resources about child development, early learning, health, wellness, and strong families.</li> <li>V. Our program will understand and promote the connection between family engagement and school readiness.</li> </ol>	
<b>Head Start Health Screenings completed</b>	<p>Dental: 24 complete no exam expired</p> <p>Physicals: 39 complete 0 no exam 1 expired</p> <p>Lead: 35 complete 4 no exam 1 Expired</p> <p>Hemoglobin: 35 complete 4 no exam 1 expired</p> <p>Immunizations: 40 Immunization Follow up: 1 plan in place</p> <p>Hearing: Passed Exam – 30 Rescreen Required – 3 No Exam – 7</p> <p>Vision: Passed Exam – 32 Rescreen Required – 2 No Exam – 6</p> <p>DIAL: 40 complete 0 incomplete Ages &amp; Stages: 37 complete; 3 incomplete</p>	<p>Currently working with families to get dental and blood lead exams as necessary</p> <p>Family Fun Night on September 28 offered Cavity Free at Three screenings and fluoride applications</p> <ul style="list-style-type: none"> <li>• 26 children from The Center and 3 siblings received these services (29 total)</li> </ul> <p>Rescreen and no exam Hearing and Vision screenings are scheduled for October</p> <p>IEP: Head Start –9 Child Care – 9 Total -18</p>

Task	X = Attended	Comment
<b>Meetings attended:</b>		

<b>Policy Council Parent Committee/FFN Manager's Meeting School Board LCECC CHSA Child Care Collab Health Services Advisory Committee Education Committee</b>	<p style="text-align: center;">X</p> <p style="text-align: center;">X</p> <p style="text-align: center;">X</p>	
<b>Program Trainings</b>	<p>September 11, 2017 CPR/First Aid (9 staff including new staff or staff needing to renew)</p> <p>September 22, 2017 Full Day Professional Development (all teachers in attendance)</p> <ul style="list-style-type: none"> <li>• CAT Process and Referrals</li> <li>• Pyramid Model Continued – teacher/child relationships, reflections on foundational elements, planning for supports for individual children</li> </ul> <p>September 26, 2017</p> <ul style="list-style-type: none"> <li>• Standard Precautions and Recue Medication Training (5 staff)</li> </ul>	
<p><b>Other:</b> Staffing and Hiring updates:</p> <ul style="list-style-type: none"> <li>• Victoria Duran was hired in the Full Time Facility Support position, she also recently resigned from this position. We currently have a sub person for coverage as we work to hire a replacement.</li> <li>• Lizz Holm, previously a Lead Teacher at The Center, has been hired in the Health Manager position. She continues to remain in the classroom during preschool hours as we work to hire a replacement.</li> </ul> <p>Family Fun Night held on September 28, 2017 – Head, Shoulders, Knees, and Toes; All About Me: 36 families in attendance, 117 people total</p>		

<p><b>Approval Items:</b></p> <ul style="list-style-type: none"> <li>• Head Start Year 4 Continuation Grant</li> </ul> <p><b>Informational Items:</b> Attached please find for your information –</p> <ul style="list-style-type: none"> <li>• September 2017 Head Start Budget Report</li> <li>• September 2017 Credit Card Charges Summary Report</li> <li>• September 2017 Policy Council Minutes (Special and Regular Meetings)</li> </ul>
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**Submitted by: Tanya Lenhard      Date: 9/8/17**

Lake County School District Head Start Budget FY17

February 1, 2017 to January 31, 2018		FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER
REV 27.97.17.0000.40	FY17 Revenue	\$ 40,797.00	\$ 48,668.00	\$ 46,662.00	\$ 46,810.00	\$ 43,075.00	\$ 31,551.00	\$ 34,555.00	
27.971.17.2600.0110.6	CUSTODIAN SALARY	\$ 2,525.26	\$ 2,337.25	\$ 2,103.38	\$ 2,011.93	\$ 1,668.92	\$ -	\$ -	\$ 40.96
27.971.17.2600.0221.6	CUSTODIAN MEDICARE	\$ 36.39	\$ 33.67	\$ 30.28	\$ 28.92	\$ 23.98	\$ -	\$ -	\$ 0.58
27.971.17.2600.0230.6	CUSTODIAN PERA	\$ 493.13	\$ 456.20	\$ 410.24	\$ 391.76	\$ 324.87	\$ -	\$ -	\$ 7.88
27.971.17.2600.0250.6	CUSTODIAN HEALTH	\$ 448.60	\$ 448.60	\$ 448.60	\$ 315.26	\$ 315.26	\$ -	\$ -	\$ -
27.971.17.2700.0110.6	BUS DR SALARY	\$ 2,499.85	\$ 2,205.75	\$ 1,866.00	\$ 2,352.80	\$ -	\$ -	\$ -	\$ 1,583.68
27.971.17.2700.0221.6	BUS DR MEDICARE	\$ 18.92	\$ 16.39	\$ 12.92	\$ 17.97	\$ -	\$ -	\$ -	\$ 7.87
27.971.17.2700.0230.6	BUS DR PERA	\$ 456.19	\$ 398.31	\$ 327.92	\$ 431.43	\$ -	\$ -	\$ -	\$ 285.42
27.971.17.2700.0250.6	BUS HEALTH	\$ 533.52	\$ 538.00	\$ 544.64	\$ 534.61	\$ -	\$ -	\$ -	\$ 356.37
27.971.17.3330.0110.1	ADM SALARIES	\$ 4,046.55	\$ 4,046.55	\$ 4,046.55	\$ 4,046.55	\$ 4,046.55	\$ 4,046.55	\$ 4,087.02	\$ 4,087.02
27.971.17.3330.0110.4	CC SALARY	\$ 19,104.61	\$ 23,994.81	\$ 22,373.32	\$ 23,442.74	\$ 23,954.14	\$ 19,459.57	\$ 20,088.41	\$ 21,818.40
27.971.17.3330.0221.1	ADM MEDICARE	\$ 57.37	\$ 57.37	\$ 57.37	\$ 57.37	\$ 57.37	\$ 57.37	\$ 57.96	\$ 57.96
27.971.17.3330.0221.4	CC MEDICARE	\$ 257.11	\$ 326.36	\$ 303.63	\$ 319.18	\$ 326.13	\$ 264.98	\$ 268.98	\$ 294.37
27.971.17.3330.0230.1	ADM PERA	\$ 777.46	\$ 777.46	\$ 777.46	\$ 777.46	\$ 777.46	\$ 777.46	\$ 785.41	\$ 785.41
27.971.17.3330.0230.4	CC PERA	\$ 3,484.62	\$ 4,422.84	\$ 4,115.00	\$ 4,325.44	\$ 4,419.60	\$ 3,590.71	\$ 3,644.85	\$ 3,989.24
27.971.17.3330.0250.1	ADM HEALTH	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.52	\$ 2.07	\$ 2.07	\$ 2.07
27.971.17.3330.0250.4	CC HEALTH	\$ 4,605.12	\$ 5,163.41	\$ 4,987.08	\$ 4,987.05	\$ 4,987.11	\$ 2,501.53	\$ 2,944.54	\$ 2,878.19
27.971.17.3330.0300.0	PRO/TECH	\$ -	\$ -	\$ 130.00	\$ -	\$ -	\$ -	\$ -	\$ -
27.971.17.3330.0320.0	EDUCATION	\$ 488.22	\$ 1,458.46	\$ 1,421.48	\$ 1,393.98	\$ 247.14	\$ -	\$ 655.00	\$ -
27.971.17.3330.0330.0	COPY MACHINE	\$ 517.74	\$ 597.76	\$ 569.89	\$ 444.65	\$ 802.00	\$ 444.66	\$ 527.97	\$ -
27.971.17.3330.0335.0	MED/DENTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27.971.17.3330.0500.0	PARENT FUND	\$ -	\$ 201.00	\$ -	\$ -	\$ 158.50	\$ -	\$ -	\$ -
27.971.17.3330.0510.0	STUD TRANS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27.971.17.3330.0520.0	INSURANCE/AUDIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27.971.17.3330.0531.0	TELEPHONE	\$ 34.59	\$ 91.75	\$ 54.68	\$ 73.93	\$ 71.02	\$ 71.97	\$ 84.62	\$ 86.38
27.971.17.3330.0533.0	POSTAGE	\$ 49.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.00	\$ -
27.971.17.3330.0580.0	TRAVEL/REGISTRATION	\$ -	\$ 133.30	\$ -	\$ 121.29	\$ 58.05	\$ -	\$ 132.68	\$ 232.05
27.971.17.3330.0610.0	SUPPLIES	\$ 360.43	\$ 185.92	\$ 1,350.23	\$ 64.53	\$ 37.50	\$ (194.82)	\$ 705.73	\$ 83.48
27.971.17.3330.0620.0	UTILITIES	\$ -	\$ 773.96	\$ 728.34	\$ 668.44	\$ 796.93	\$ 528.77	\$ 535.72	\$ 466.58
27.971.17.3330.0810.0	DUES/FEES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
27.971.17.3330.0730.0	EQUIPMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL	CASH	\$ 40,797.20	\$ 48,667.64	\$ 46,661.53	\$ 46,809.81	\$ 43,075.05	\$ 31,550.82	\$ 34,554.96	
	In Kind	\$ 593.07	\$ 952.43	\$ 6,485.10	\$ 720.79	\$ 293.75			

Lake County School District Head Start Budget FY17

YTD	FY17 Budget
\$ 292,118.00	\$ 551,822.00
\$ 10,687.70	\$ 20,912.00
\$ 153.82	\$ 500.00
\$ 2,084.08	\$ 3,848.00
\$ 1,976.32	\$ 5,100.00
\$ 10,508.08	\$ 18,000.00
\$ 74.07	\$ 370.00
\$ 1,899.27	\$ 3,249.00
\$ 2,507.14	\$ 4,500.00
\$ 32,453.34	\$ 48,559.00
\$ 174,236.00	\$ 262,419.00
\$ 460.14	\$ 704.00
\$ 2,360.74	\$ 3,833.00
\$ 6,235.58	\$ 9,204.00
\$ 31,992.30	\$ 50,158.00
\$ 18.81	\$ 10,500.00
\$ 33,054.03	\$ 71,978.00
\$ 130.00	\$ 50.00
\$ 5,664.28	\$ 11,931.00
\$ 3,904.67	\$ 3,100.00
\$ -	\$ 750.00
\$ 359.50	\$ 1,500.00
\$ -	\$ 800.00
\$ -	\$ 400.00
\$ 568.94	\$ 1,850.00
\$ 83.00	\$ 195.00
\$ 677.37	\$ 1,000.00
\$ 2,593.00	\$ 6,712.00
\$ 4,498.74	\$ 9,200.00
\$ -	\$ 500.00
\$ -	\$ -
\$ 292,117.01	\$ 551,822.00
\$ 9,045.14	\$ 137,956.00



<b>Education</b>			
Lauren's flight: \$269.40	\$	269.40	
Education	\$	112.12	
	\$	<b>381.52</b>	
<b>Parent Fund</b>			
P fund Lakeshore: \$172.49		171.91	
P fund Amazon: \$313.19	\$	313.19	
	\$	<b>485.10</b>	<b>\$ 754.50</b>
<b>Supplies</b>	\$	<b>8.13</b>	
<b>Telephone</b>	\$	<b>87.84</b>	
<b>Utilities</b>	\$	<b>328.64</b>	
<b>Feb</b>	\$	<b>680.37</b>	
<b>Total</b>	\$	<b>1,971.60</b>	
OVERAGE	\$	3,336.53	
<b>TOTAL</b>	\$	<b>5,308.13</b>	
OVERAGE		<b>4091.61</b>	
CPP	\$	2,045.81	
CC	\$	2,045.80	
	\$	<b>4,091.61</b>	

The Center Early Childhood Programs – Policy Council Special Meeting Minutes – Meeting Date – September 15, 2017.

**Attending:** Thea Gab, Erin Duggan, Kelly Martinez, and Crystal Flores

**Called In:** Chelsea Luna, Bethany Godsman, and Ellie Solomon

**Not Attending:** Alyssa Gallegos, Rosa Guzman, Sandra Cano, Amy Small, and Danielle Swango

The Meeting was requested by Tanya Lenhard, Director of Early Childhood Programs, and Thea Gab, Policy Council Chair; the purpose of the meeting was for two new staff approval. Approvals for the special meeting were given by Thea, Erin, and Bethany. Thea called the meeting to official order once all expected members were in attendance.

**Roll Call:** Thea called roll and determined that a quorum was present. In the secretary's absence, Erin Duggan filled out the minutes.

**Approval of Agenda:** Kelly Martinez made the motion to approve the agenda and Crystal Flores seconded. All were in favor with no opposed.

The request of approval is for Victoria Duran for full time custodial position. Victoria has had her children go through the program and has experience working in local businesses. Kelly Martinez motioned to approve Victoria, and Crystal Flores seconded the motion. All votes were in favor with no opposed. The second staff approval is for the Health Managers position, and Tanya asked the Council to approve Lizz Holm for the position. Lizz is currently a Lead Teacher and has nine years working in our program and Head Start. She has a bachelor's degree in an affiliated field, and she has her director's certification. Lizz will continue to work in her classroom, and transition out as soon as a new Lead Teacher has been hired. Erin Duggan motioned to approve Lizz Holm for the Health Managers Position, and Bethany Godsman seconded. All were in favor with no opposed.

Thea proposed a special meeting, there were enough votes to approve a special meeting, and she called the meeting to official order.

Respectfully Submitted,

Erin Duggan, substitute for Policy Council Secretary

The Center Early Childhood Programs – Policy Council Minutes – Meeting Date – September 20, 2017.

**Attending:** Kristi Galarza, Sarah Woodcock, Maria Perez, Tara Espinoza, Crystal Flores, Roxann Charley, and Chelsea Luna

**Not Attending:** Claudia Medellin, Carla Miramontes, Katie Speckman, and Jordan Soutiere

**New Member Introductions:** Each Policy Council member introduced themselves to the rest of the group.

**Roll Call:** Crystal called roll and determined that a quorum was present. Since Crystal is a returning Policy Council member she took the minutes.

**Voting of Policy Council Representation:** The members that were in attendance, after reviewing the duties of each position discussed who would be interested in chairperson, secretary, and treasurer. Kristi Galarza volunteered to be chairperson. Tara made the motion to vote Kristi as chairperson, Sarah seconded, and all were in favor with no opposed. Tara then volunteered to be secretary. Crystal made the motion, and Sarah seconded. All were in favor and no opposed. Treasurer was last, and Crystal volunteered to continue to be the Treasurer. Tara made a motion to accept Crystal, and Sarah seconded. All were in favor and none opposed. The members then chose the room numbers they were going to represent.

**2017 – 2018 Policy Council Chairs**

- ❖ Kristi Galarza – Chairperson
- ❖ Tara Espinoza – Secretary
- ❖ Crystal Flores - Treasurer

**Approval of Agenda and Minutes:** Chelsea made a motion to approve the agenda, and Crystal seconded. All were in favor and no one was opposed. The Council then looked over the minutes from the Special Meeting that took place on September 15, 2017. Tara made a motion to approve the minutes from the Special Meeting, and Chelsea seconded. All were in favor, and no one opposed.

**New Business:** Tanya introduced Donna Kuster to the council for program for the Assistant Teaching Position in Room 2. Donna has had several years of experience working with young children. The interviewing committee noted she had enthusiasm for this age group and would be a fit for the program. Crystal made the motion to approve Donna Kuster, and Sarah seconded. All were in favor with no opposed.

The new members of the Policy Council were given their individual binders of information including the timeline of topics, training schedules, policies and procedures, and other key information for review for The Center. Lisa went over what these looked like, and what and where they could find information. The Council was also given information on individual roles as a Policy Council Member.

Kayla Marcella the Business Manager for The Center did a training on reading a budget spreadsheet and she gave the Council time to look over it and ask questions. She also showed the Council what the Parent Activity Fund looked like, and what it is used for. Tanya shared that the budget reports will be included in the Directors report each month. Tanya then reviewed the Directors Report with the Council and explained how this report reflects the program as a whole and the information is compiled from monthly manager reports that are submitted to Tanya. The group also reviewed resources regarding Shared Governance and the responsibilities of the Policy Council and the Governing Board and how they work together to provide oversight of the program. This will be looked at in further detail next month as the specific policy is reviewed.

**Unfinished Business:** There is no Unfinished Business at this time

**Treasures Report:** There is a balance in the activity fund. It was discussed what this fund could be used for and that the amount must be spend down by January 31, 2017.

**Committee Reports:** Lisa explained what each committee was, and what they reported. Ellie from the School board reported that the schools are off of academic probation. West Park is still being watched as it is no longer a K-3 school.

**Announcements:** Enrollment for the 2017 – 2018 school year will continue.  
School pictures are September 21<sup>st</sup>  
No School on Friday September 22<sup>nd</sup>. Professional Development Day  
Family Fun Night is Thursday September 28<sup>th</sup>

**Adjournment:** The meeting was adjourned at 7:30 PM by Chelsea.

Respectfully Submitted,

Crystal Flores – Substitute for the Policy Council Secretary