



**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
Jan 8, 2018 7:00pm Regular Meeting
Location: District Office 107 Spruce Street**

1. 7:00 Call to order
2. 7:01 Pledge of Allegiance
3. 7:02 Roll Call
4. 7:03 Preview Agenda
5. 7:04 Reading/Energize item-Ellie Solomon
6. 7:05 Public Participation

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

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

After the public comment portion of the meeting, the Board will hold a brief discussion, if necessary, in order to determine future action on issues raised.

7. 7:10 Approve Consent Agenda:
 - a. Regular Meeting Minutes Dec. 12, 2017
 - b. Special Meeting Minutes Dec. 18, 2017
 - c. Personnel recommendations
 - d. Resolution No. 18-12 Posting of agendas
8. 7:20 Oath of office/Swearing in new board members
 - a. New Board member to sign confidentiality affidavits
9. 7:30 Action Item
 - a. Second Reading and adoption of policy's
 - i. SP-1, SP-2, SP-3, SP-4, SP-4C-1, SP-4C-2 and SP-5
10. 7:35 Oversight Calendar
 - a. Policy Review GP(Governance Process)-1 through GP-9
11. 7:45 Superintendent's Update
 - a. Celebrations
 - b. Student Achievement
 - c. Culture Update
12. 8:15 Break
13. 8:20 Board Rolls/Plan 2 x 1's
14. 8:35 Board Reports
15. 8:45 Agenda Planning
 - a. Reading/Energize item for next meeting
 - b. Spring Strategic Plan Consultations- bring your 100 words
 - c. Work Shop planning-Facilities Update—Todd Coffin
 - d. Next Meeting:
 - i. Jan 23, 2018 Special Meeting 7:00 pm @ District Office
 - ii. Feb. 13, 2018 Regular Meeting 7:00 pm @ LCHS Library
16. 8:55 Executive Session C.R.S. 24-6-402 (4) (e)Negotiations, and (f)Personnel
 - a. Superintendents Evaluation
17. Resume Regular Meeting

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.



18. Meeting Debrief

- a. How did we do on time?
- b. Did we do our most important work first?

19. Information Items

- a. LCSD Reports
- b. Head Start Reports

20. Adjournment

Estimated duration of meeting is 2.5 to 3 hours **Updated 12/19/2017

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.

SCHOOL BOARD MINUTES

Regular Meeting

Dec. 12, 2017

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

Roll Call of Members - The regular meeting of the Board of Directors for Lake County School District R-1 was called to order on Dec. 12, 2017 at 7:04 p.m. and was held at the District Office. Directors Frykholm, McBride, Solomon and Superintendent Wyman were present. Director Fiedler is present via Skype as he is out of town. Student representative Bryce Allen was present. Emma Dallas was absent because of a basketball game and excused.

Preview Agenda –A break will be added after the Oversight Calendar and student report will be added to the agenda.

Reading or Energize item- Amy Frykholm provided an energize item.

Public Participation-NA

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

	Fiedler	Frykholm	McBride	Solomon
Aye	X	X	X	X
Nay				
Absent				

motion carried 4-0.

Action Items- It was moved by Director Solomon to approve Resolution NO. 18-11 to Certify the Mill Levy. Director McBride seconded the motion;

	Fiedler	Frykholm	McBride	Solomon
Aye		X	X	X
Nay				
Absent	X			

motion carried 3-0.

It was moved by Director Solomon to approve the first reading of Policy's SP-1, SP-2, SP-3, SP-4, SP-4C1, SP-4C-2, SP-5. Director McBride seconded the motion;

	Fiedler	Frykholm	McBride	Solomon
Aye		X	X	X
Nay				
Absent	X			

motion carried 3-0.

Student Representative Report: Bryce Allen gave a report on the new student government at the high school and approving the constitution with the student government.

Discussion Item: Eudelia Contreras, a potential board member candidate, answered questions from the board in regards to her application to be the new member.

Action Item: It was moved by Director Solomon to approve the LCSD School audit from Plutt Rogers & Company. Director McBride seconded the motion; the motion was tabled and will be moved to the Special Meeting on Dec. 18, 2017.

Oversight Calendar- Keri Quinlan and Brenda Caraveo were present and spoke in regards to the new position for the Bilingual Family Engagement Specialist. The role and supports that Brenda is providing within the district were explained and shared.

A short break was taken, Bryce left to go home and the meeting resumed

Discussion Items: Kate Bartlett gave an update on the URA and the Master Plan.

Superintendent update- Wendy gave an update on the West Park Celebration of Learning, LCIS will have theirs next week. High school results from the practice PSAT/SAT were shared.

Board Reports- Director McBride spoke of attending the URA meeting. Director Solomon spoke of not being able to attend the Policy Council meeting. President Frykholm spoke of getting the word out with the opening on the school board to the different groups.

Agenda Planning- Ellie Solomon will do the energizer for next regular meeting.

Meeting was debriefed and it was moved by Director McBride to adjourn the meeting.

Director Solomon seconded the motion; motion carried.

Meeting adjourned at 9:44 p.m.

ATTEST:

Jeff Fiedler, Secretary

Amy Frykholm, President

SCHOOL BOARD MINUTES

Special Meeting

Dec. 18, 2017

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

Roll Call of Members - The special meeting of the Board of Directors for Lake County School District R-1 was called to order on Dec. 18, 2017 at 6:30 p.m. and was held at the District Office. Directors Fiedler, Frykholm, McBride, Solomon and Superintendent Wyman were present. Student representative Bryce Allen was in attendance. Emma Dallas was absent and excused.

Preview Agenda –No changes were needed.

Public Participation-NA

Discussion Item: Megan Coffin, a potential board member candidate, answered questions from the board in regards to her application to be the new member.

Action Items- It was moved by Director Fiedler to appoint Eudelia Contreras as the new board member. Director McBride seconded the motion;

	Fiedler	Frykholm	McBride	Solomon
Aye	X	X	X	X
Nay				
Absent				

motion carried 4-0.

Action Item: It was moved by Director Solomon to approve the LCSD School audit from Plutt Hanson, PC. Director McBride seconded the motion;

	Fiedler	Frykholm	McBride	Solomon
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Aye	X	X	X	X
Nay				
Absent				

motion carried 4-0.

Meeting was debriefed and it was moved by Director Solomon to adjourn the meeting.

Director McBride seconded the motion; motion carried.

Meeting adjourned at 7:09 p.m.

ATTEST:

Jeff Fiedler, Secretary

Amy Frykholm, President

Lake County School District R-1
Employee Status Report
January 9, 2018

12/21/2017

Certified Staff

Recommended for Hire

<u>Name</u>	<u>Assignment</u>	<u>Degree</u>	<u>License</u>	<u>Experience</u>
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Transfers

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

<u>Name</u>	<u>Assignment</u>	<u>Location</u>	<u>Effective</u>
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Amy Frykholm, President

Jeff Fiedler, Secretary

Lake County School District R-1
Employee Status Report
January 9, 2018

12/21/2017

Support Staff/Classified

Recommended for Hire

Berger, Michelle
Bradley, Brian
Tuftte, Tamsey

PreK Substitute
Bus Driver
Paraprofessional Literacy Support

Center
District
West Park

Transfers

Resignations/Terminations

Amy Frykholm, President

Jeff Fiedler, Secretary

Lake County School District R-1
Employee Status Report
January 9, 2018

12/21/2017

Certified/Staff

Classified/Support Staff

Collaborative Director

Youth Council Coordinator

Project Dream/Get Outdoors Leadville! (GOL!) Activity Leader

Afterschool Programs Director

Bus Driver

SPED Paraprofessional between Leadville and Avery Parsons Elementary in BV

District

District

District

District

Coaches/Athletics

HS Football

MS Soccer

*Lake County School District
107 Spruce Street
Leadville, CO 80461
719-486-6800*

RESOLUTION NO. 18-12

A RESOLUTION DESIGNATING THE PUBLIC PLACES FOR THE POSTING OF SCHOOL BOARD MEETING NOTICES PURSUANT TO SECTION 24-6-402(2)(C), C.R.S.

WHEREAS, Section 24-6-402(2)(c), C.R.S., requires local public bodies, including the Board of Education of Lake County School District R-1, to designate annually at the local public body's first regular meeting of each calendar year the public place or places for posting of notices of the meetings of the local public body.

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

Section 1. Pursuant to Section 24-6-402(2)(c), C.R.S., the following public places are designated for the posting of notices of the meetings of the Board of Education of Lake County School District R-1:

1. Public notice bulletin board, Lake County School District Office
2. Lake County School District's website, www.lakecountyschools.net

Section 2. This Resolution shall become effective upon its adoption.

Adopted and approved this 9th day of January, 2018.

BOARD OF EDUCATION OF LAKE COUNTY
SCHOOL DISTRICT R-1

By _____
President

ATTEST:

Secretary

OATH OF OFFICE
School Board Director

On this 9th day January, 2018, I, Eudelia Contreras, having been duly appointed as a director of the Board of Education, Lake County School District, Colorado, do solemnly swear that I will faithfully perform the duties of the office of school director as required by law and will support the Constitution of the United States, the constitution of the State of Colorado, and the laws made pursuant thereto.

Eudelia Contreras

The foregoing oath was administered by me, an officer authorized to administer oaths, this 9th day of January, 2018.

Noreen Flores

Notary Public

Title

107 Spruce Street, Leadville, CO 80461

Address

My Commission Expires: January 21, 2019

STATE OF COLORADO
COUNTY OF LAKE

AFFIDAVIT

I, Eudelia Contreras, being first duly sworn, do state and affirm the following:

1. I am a member of the Board of Education of Lake County School District.
2. I am aware of and will comply with the confidentiality requirements and restrictions applicable to executive sessions of the Board, as described in C.R.S. § 24-6-402.
3. I will comply with these confidentiality requirements regardless of whether I participate in executive session in person or electronically in accordance with board policy adopted pursuant to C.R.S. § 22-32-108 (7).

By: _____
(Name)

Subscribed and sworn to before me this 9th day of January, 2018, by Eudelia Contreras.
Witness my hand and official seal.

By: _____
Notary Public

My commission expires: January 21, 2019.

(Seal)

Policy Type: Strategic Policies

Board Policy Introduction

This is the Lake County School District Board Policy Manual. This document, along with Colorado law and the Board's minutes, serve as our basic governing documents. The District and Board exist and operate through the Colorado Constitution and state law, which also describe the powers of the Board, its members, and the District. Board minutes are a legal record of the Board's meetings, actions, and decisions. Board policy records those largest, most general decisions upon which subsequent behavior is based.

These policies are the written statements of the Board of Education as a whole that define the expectations, values or perspectives which underlie and guide the decisions and actions of the Board, Superintendent and staff. To distinguish these decisions as Board decisions, we call them Board Policies. The Superintendent further establishes policies, procedures, practices and makes decisions consistent with Board policy.

There are four categories of Board Policy:

1. **Strategic Policies:** These describe the mission, organizational products, impacts, benefits, results, recipients and their relative priority, worth or cost (what end result is desired for whom and at what cost); these are primarily descriptions about what good our District should create in the lives of students.
2. **Governance Process:** These describe how the Board will conceive, carry out and monitor its own work.
3. **Board/Superintendent Relationship:** Since the Board has delegated all executive authority to its Superintendent, these policies describe the Superintendent's role, authority, accountability and how the District's and the Superintendent's performance will be monitored or evaluated.
4. **Staff/Superintendent Guidelines:** These describe the constraints on executive authority which establish the practical, ethical and legal boundaries within which all executive and staff activity and decision-making will take place.

Within each category, these policies are written from the most general to the more specific. Each smaller level is also a more specific interpretation of some of the concepts in the next higher level. Therefore, whatever is written at the larger levels also pertains to each smaller level. This results in policies that are concise and complete.

For example, at the largest or most general level Staff/Superintendent Guideline policies, the Board has stated that the "...Superintendent shall not cause or allow any...organizational circumstance which is unlawful..." Since this concept is embedded in all further policies, it is unnecessary for the other policies to further describe areas where the District must follow the law.

The Board also has a focus on Results Based Governance, so its policies are formulated to encourage results, particularly results for students. This focus is more specifically described in the documents which follow in this introductory section.

Policy Type: District Priorities

Mission

Become a district that truly “ignites a passion for learning.”

Simultaneously focus our efforts on the following:

1. 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 and career ready”).
2. Provide all students with engaging learning opportunities (“Rigor and engagement are everywhere”).
3. Create a space that is safe, inclusive and welcoming for all (“Diversity and culture make us better”).
4. Plan and execute the capital and human capital investments that will make our district better (“We plan for the future”).

Core Commitments

- Inspire all students to be life-long problem-solvers;
- Create a culture of academic achievement;
- Build on the strengths of every individual;
- Provide opportunities for risk-taking in learning;
- Respect the whole person: physical, mental, emotional;
- Empower all community members to be active participants in our schools;
- Foster a safe environment for all students and staff;
- Honor cultural difference
- Partner with families and community members

Policy Type: Strategic Policies

Results Based Governance Policy

In 2014, the Lake County School District Board of Education (“Board”) adopted a Mission Statement and Core Commitments that outlined new expectations for learning, climate and culture in the Lake County School District. Subsequently, it began an exploration of a results-based governance model in which the following would be aligned:

- Mission Statement and Core Commitments
- Priorities, Strategies and Metrics
- District Strategic Plan
- School-Level Work Plans
- Oversight Calendar
- Budget
- Board Policies
- Superintendent’s Evaluation

The Board believes it can best play a role in ensuring ongoing strong results in the Lake County School District by aligning the District’s work and resources to its beliefs about learning, culture and climate—and by monitoring that work in a disciplined way. The Board recognizes its responsibility to oversee systems and procedures to implement those beliefs.

Purpose

The purpose of this introductory document is to set forth in policy a Results Based Governance Model, systems and procedures for implementing this model and a system of accountability for monitoring the progress of work in the District.

Policy Statement

Aligned Mission Statement, Core Commitments, Priorities and Strategic Plan

The work of the District is directed by the District’s Mission Statement and Core Commitments, which are supported by a set of Priorities developed by the board. The Strategic Plan for the District further develops these Priorities and is written by the Superintendent and approved by the Board. Each portion of the strategic plan supports a District Priority and is comprised of one or two strategies each accompanied by a metric to monitor progress.

The Board sets forth in policy the following Theory of Action:

To become a district that truly “ignites a passion for learning,” we must simultaneously focus our efforts on the following priorities:

1. Ensuring 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 and career-ready”)
2. Providing all students with engaging learning opportunities (“Rigor and engagement are everywhere”)
3. Creating a space that is safe, inclusive and welcoming for all (“Diversity and culture make us better”)
4. Planning and executing the capital and human capital investments that will make our district better (“We plan for the future”)

Commitment to Results Based Governance to implement the Priorities and Strategic Plan

The Board also sets forth in policy its commitment to results based governance to implement the District’s Priorities and Strategic Plan and acknowledges the following responsibilities:

- The work of the District is underpinned by a Board-adopted Mission Statement and Core Commitments that reflect the deeply held foundational beliefs of the District.
- The District’s Priorities are Board-developed and adopted direction statements that serve to focus the District’s work in the immediate future. The Superintendent’s Strategic Plan turns the District’s Priorities into action. The Strategic Plan is comprised of strategies, each with a metric to track progress.
- It is the Superintendent’s responsibility to write a Strategic Plan that outlines the work that will be undertaken around the District’s Priorities. Each Priority should contain one or two key strategies. Every key strategy should have a metric to measure progress. The Superintendent shall bring this Strategic Plan annually to the Board for review, discussion and adoption. The schedule for this annual review shall be outlined in the Board’s Calendar Policy.
- It is the Superintendent’s responsibility to communicate the District’s Priorities to schools, and to ensure that school-level plans demonstrate alignment with the District’s Priorities and the key strategies in the Strategic Plan.
- It is the Superintendent’s responsibility to annually develop a strategic budget that prioritizes work around the District’s Priorities and the key strategies of the Strategic Plan. The

Superintendent shall bring this strategic budget to the Board annually for review, discussion and adoption. The schedule for this annual review shall be outlined in the Board’s Calendar Policy.

Accountability Structure to Monitor the Strategic Plan

- It is the Superintendent’s responsibility to use metrics to measure progress on the strategies in the Strategic Plan. Each of the strategies should have a metric. The Superintendent shall bring these metrics annually to the Board for review, discussion and adoption. The schedule by which this is done shall be outlined in the Board’s Calendar Policy. Taken together, these metrics shall:
 1. Measure system-level change.
 2. Measure change over time.
 3. Measure Lake County Public Schools in comparison to other similar districts.
 4. Measure change from the perspective of multiple stakeholders (students, parents, teachers).
 5. Be accompanied by a clearly-agreed upon methodology.
- It is the Board’s responsibility to work with the Superintendent to develop a schedule by which it can review progress on the chosen metrics. The schedule for this review shall be outlined in the Board’s Calendar Policy. The Superintendent’s evaluation, which will occur annually as per the Oversight Calendar, will include a review of metrics and results. However, each metric should also be reviewed at least once during the year, so that the Board and Superintendent can discuss interim progress.

Review Date

This policy shall be reviewed annually according to the Oversight Calendar.

Policy Type: Strategic Policies

Management Oversight Policy

Management Oversight

The purpose of this policy is to guide the Lake County Board of Education as it fulfills its responsibility of overseeing management of the school district’s major systems. The Lake County Board of Education acts as a body in accordance with applicable state and federal law to govern Lake County Public Schools and serve the interests of the people of Lake County. The Board of Education and Superintendent understand that management oversight is the responsibility of the Board as a whole, not of individual Board members. While holding the Superintendent accountable for the performance of these systems, the Board will not interfere with the Superintendent’s management of the district. The Superintendent will be responsible for ensuring that all procedures, controls, checks and balances and codes of ethics are in place and are being executed properly.

The Board of Education is responsible for management oversight of all major systems of the Lake County Public Schools including, but not limited to, finances, curriculum, human resources, safety and security, construction management, facilities maintenance, transportation, custodial services, food services and technology, in addition to students’ academic performance. The Board of Education’s role in management oversight is to review the performance of all major systems through formal reports, audits, workshop presentations and any other reporting method deemed appropriate by the Board of Education through the Superintendent.

The Board of Education will receive performance reports – either as written reports or presentations—during regularly scheduled meetings and workshops as outlined in the Oversight Calendar and will identify any other periodic reporting required.

By overseeing the annual external financial audit process, ensuring that the Superintendent acts on the auditor’s recommendations and reviewing the integrity and performance of the district’s major management systems as per the Oversight Calendar, the Board of Education will fulfill its duty to assure the public that school district resources are being used efficiently and effectively and that the district’s mission is being fulfilled.

Guidelines for Board Oversight of District Management Systems

Oversight Calendar

The Board of Education will review all major management systems per its Oversight Calendar. The Oversight Calendar will outline how and when the Board reviews the following in order to exercise its

obligation to ensure that the District is making progress toward its goals and that any deficiencies are being addressed. During the workshop, the designated district administrator will provide a thorough and comprehensive presentation that will provide a “look under the hood” perspective for the Board. The presentation will include, but is not limited to, the following:

1. What are we trying to do?
2. How are we trying to do it?
3. At any given moment, how will we know if we’re on track?
4. If we’re not on track, what are we going to do about it?

The Board will submit any additional information requests/questions to the Superintendent at the work session prior to the scheduled workshop. The Board will receive final workshop presentation documents in the Board packet no less than four days prior to the scheduled workshop. Presentations containing extensive data will also include executive summaries. The workshop presentations will be conducted according to the Oversight Calendar.

As the board continues implementation of this policy, the Board of Education may want to debrief the meetings and keep a list of changes or additional information requests for the next time – and change the instructions that are given to staff accordingly.

Additional Tools

Where there has been a pattern of inconsistency, or where interest is high, the Board can use additional tools for management oversight, including external reviews of systems integrity and performance from audit firms, task forces comprised of experts or community members.

Management Areas

- Finance
- Food Service
- Technology
- Construction Management, Facilities Maintenance and Custodial Service
- Transportation
- Human Resources
- Communications
- Safety and Security
- Focus on Schools

Review Date

Every year, the Board of Education and the Superintendent will review the progress made in meeting the goals of the management Oversight Calendar and oversight and Results Based policies for the current year and make needed changes for the upcoming year.

This policy describes processes. It is the intention of the Board of Education to follow these processes, but from time to time, by decision of the Board, processes and timelines may vary. The processes are not intended to be overly restrictive or become issues of dispute, but rather to provide guidelines for effective Board workshops.

Policy Type: Strategic Policies

Month	Focus Area	Person	Reports and Activities
August	District Preparedness Overview: Facilities, Transportation, Hiring, Safety	Superintendent	
Work session	Workshop 1: Food Service	Food Service Director	
September	District Performance	Superintendent	State Assessment Enrollment update
	Strategic Plan Review	Superintendent	Strategic Plan
Work session	Workshop 2: Safety and Security	CFO	
October	Student Achievement Overview; College and Career Readiness	Superintendent	College and career readiness data Enrollment numbers Update on ICAP Graduation Rollout
	Policy Review		SP-0 to SP-3 and DP-1
Work session	Workshop 3: Technology	CFO/Tech	
November	Audit	CFO/Auditor	Audit
	Early Childhood Update	Early Childhood Director	The Center School Plan, goals, data specific to school
	Student Achievement Overview Part 2; Rigor and Engagement	Superintendent	School Performance Framework
	Accreditation of Schools(Resolution)		

Policy Type: Strategic Policies

Month	Focus Area	Person	Reports and Activities
Work session	Holiday Break		
December	Certify Mill Levy School Culture Overview; Diversity and Inclusion	CFO Superintendent	
Work session	Holiday Break		
January	Superintendent Evaluation Policy Review	Superintendent	Data related to engagement and rigor: i.e. walk through data, EL updates, ANet updates GP-1 to GP-9
Work session	Work Shop 4: Facilities	Facilities Director	
February	High School Update Capital Plan Overview; Master Plan Enrollment: Choice in/out	Principal Superintendent /CFO Superintendent	PM Tool - LCHS School plan, goals, data specific to school, curriculum updates LCHS Walkthroughs Master Plan
Work session			

Policy Type: Strategic Policies

Month	Focus Area	Person	Reports and Activities
March	LCIS Update	Principal	PM Tool - LCIS School plan, goals, data specific to school, curriculum updates LCIS Walkthroughs
Work session			
April	West Park Elementary Update Student Health & Wellness Policy Review	Principal Health & Wellness Coordinator	PM Tool - WPE School plan, goals, data specific to school, curriculum updates WPE Walkthroughs Data Specific to SBHC GP-10 to GP-13 and BRS-1 to BRS-5E
Work session			
May	Celebrations Leaving student representative celebration Student Representative Approval	Superintendent	Celebrations Data related to progress

Policy Type: Strategic Policies

Month	Focus Area	Person	Reports and Activities
Work session	Work Shop 5: Finance Work Shop 6: Human Resource	CFO HR Director	Draft Budget
June	Budget approval/Capital strategic plan approval Master Plan Update Policy Review Interest Free Loan Approval	Superintendent Superintendent/CFO	Community satisfaction measures SSG-1 to SSG-9
Work session	Board Retreat Board Evaluation Goal setting		
July	Holiday		
Work session	Holiday		

Policy Type: Strategic Policies

Calendar of Oversight Workshops

Year	Work Session (see oversight calendar)	Workshop	Person
2015-2016	1	Facilities	Facilities Director
	2	Safety and Security	Chief Financial Officer
	3	Technology	Chief Financial Officer
	4	Food service	Food service Director
	5	Finance	Business Director
	6	Human Resources	Human Resources Director
2016-2017	1	Transportation	Transportation Director
	2	Safety and Security	Superintendent
	3	TBD	TBD
	4	Communications	Business Director
	5	Finance	Business Director
	6	Human Resources	Human Resources Director
2017-2018	1	Food service	Food Service Director
	2	Safety and Security	Superintendent
	3	Technology	Business Director
	4	Facilities	Facilities Director
	5	Finance	Business Director
	6	Human Resources	Human Resources Director
2018-2019	1	Transportation	Transportation Director

	2	Safety and Security	Superintendent
	3	TBD	TBD
	4	Communications	Business Director
	5	Finance	Business Director
	6	Human Resources	Human Resources Director

Policy Type: Strategic Policies

District Instruction and Learning Policy

Purpose

The purpose of this policy is to provide a unified vision, a strong foundation, and common educational values for the Lake County School District. This policy seeks to ensure that all Lake County learners can give and receive feedback, revise and confidently present their work, and strongly engage their community.

Accordingly:

1. Student learning and instruction is grounded in the following habits:

- Responsibility
- Perseverance
- Respect
- Collaboration with peers, teachers, family members, and the community
- Craftsmanship
- Compassion through empathy, caring, and service
- Curiosity and critical thinking

2. Learning is understood to be:

- Active
- Challenging
- Authentic
- Creative
- Continuous and life-long
- Shared and celebrated

3. Rigorous instruction is designed to lead students to meet and exceed grade level expectations.

4. Students learn in such a way that fosters diversity and inclusion among peers and community members. Students are guided in, and held responsible for, creating a school community that is equitable as well as physically and emotionally safe.

5. Learning connects students to the natural world.

6. Students are encouraged to:

- Take meaningful risks
- Grapple with situations, lessons, and problems that may be difficult for the individual learner
- Be adventurous inside and outside of school
- Make discoveries, overcome obstacles, and celebrate victories

7. The school community fosters time for reflection so that teachers and students may continuously learn, grow, and improve.

8. We educate the whole person—intellectual, emotional, social, and physical.

This policy will be reviewed annually according to the Lake County School Board's oversight calendar.

Policy Type: Governance Process

Governance Commitment

The Board, on behalf of students, staff, parents and the community, holds itself accountable to the district by ensuring that all action it takes is consistent with the values and beliefs of the district as stated in the Board's *District Priorities* and other policies.

The Board's focus on students will always override all other considerations.

In the fulfillment of this charge, the Board is committed to rigorous, continual improvement of its capacity to define its concerns in terms of values and to define its vision in terms of expectations.

Policy Type: Governance Process

Governing Style

The Board will govern with emphasis on organizational vision rather than on interpersonal issues of the Board; encourage diversity in viewpoints; focus on strategic leadership rather than administrative detail; observe clear distinction between Board and Superintendent Roles; make collective rather than individual decisions; exhibit future orientation rather than past or present; and govern proactively rather than re-actively.

Accordingly:

1. The Board will cultivate a sense of group responsibility. The Board will work in partnership with the Superintendent, staff, students, parents and the community. The Board, not the Superintendent or staff, will be responsible for excellence in governing. The Board will use the expertise of individual Board members to enhance the ability of the Board as a body, but will not substitute individual judgments for the Board's collective values.
2. The Board will hold itself accountable to govern with excellence. This self-discipline will apply to matters such as attendance, preparation for meetings, policymaking principles, respect of roles and ensuring the continuity of governance capability.
3. The Board will direct, control and inspire the district through the careful establishment of written policies reflecting the Board's values and perspectives. The Board's major policy focus will be on the intended long-term benefits for students, not on the administrative or programmatic means of attaining those benefits.
4. Continuous Board development will include orientation of new members in the Board's governance process and periodic Board discussion and evaluation of process to assure continued improvement.
5. The Board will allow no officer, individual or committee of the Board to hinder or be an excuse for not fulfilling its commitments.
6. The Board will monitor the Board's process and performance at each meeting. Self-monitoring will include comparison of Board activity and discipline to policies in the *Governance Process* and *Board/Superintendent Relationship* categories.
7. The Board will make no decision without full consideration of all available data.

[Adopted January 2016]

LAKE COUNTY SCHOOL DISTRICT R-1, LEADVILLE, COLORADO

1 of 1

Policy Type: Governance Process

Board Job Description

The job of the Board is to represent and lead the district by determining and demanding appropriate and excellent organizational performance. To distinguish the Board's own unique job from the jobs of the Superintendent and staff, the Board will concentrate its efforts on the following:

1. Utilizing available avenues, including the district accountability program, to ensure input from students, staff, parents and the community as a means to link to the entire community.
2. Developing written governing policies which, at the broadest levels, address:
 - a. *District Priorities*: Organizational products, impacts, benefits, results, services, recipients and their relative worth (what end result is desired for whom and at what cost).
 - b. *Governance Process*: How the Board will conceive, carry out and monitor its own work.
 - c. *Board/Superintendent Relationship*: How authority is delegated and its proper use monitored; the Superintendent role, authority and accountability.
 - d. *Staff/Superintendent Guidelines*: Constraints on executive authority which establish the practical, ethical and legal boundaries within which all executive activity and decision-making will take place.
3. Ensuring Superintendent Performance through monitoring *District Priorities* and *Staff/Superintendent Guidelines* policies.
4. Ensuring Board performance through monitoring *Governance Process* and *Board/Superintendent Relationship* policies.
5. Ensuring that the values and beliefs of District residents and the mission expressed within *District Priorities* are the focus of organizational performance.

Policy Type: Governance Process

**Monitoring Board *Governance Process* and
Board/Superintendent Relationship Policies**

The purpose of monitoring the Board's *Governance Process* and *Board/Superintendent Relationship* policies is to determine the degree to which the policies are being fulfilled. Information which does not contribute to this task will not be considered monitoring. Monitoring will be as automatic as possible, using a minimum of Board time so that meetings can be used to create the future rather than to review the past.

Policy Type: Governance Process

President's Role

The President of the Board ensures the integrity of the Board's processes and normally serves as the Board's official spokesperson. Accordingly, the President has the following authority and duties:

1. Monitor Board behavior to ensure that it is consistent with its own rules and policies and those legitimately imposed on it from outside the organization.
 - a. Conduct and monitor Board meeting deliberations to ensure that only Board issues, as defined in Board policy, are discussed.
 - b. Ensure that Board meeting deliberations are fair, open and thorough, but also efficient, timely, orderly and to the point.
 - c. Chair Board meetings with all the commonly-accepted power of that position as described in *Robert's Rules of Order* and in accordance with law.
2. Make all interpretive decisions that fall within the topics covered by Board policies on *Governance Process* and *Board/Superintendent Relationship*, except where the Board specifically delegates portions of this authority to others, using any reasonable interpretation of the provisions in those policies:
 - a. Refrain from making any interpretive decisions about policies created by the Board in the *Governance Process* and *Board/Superintendent Relationship* policy areas.
 - b. Refrain from exercising any authority as an individual to supervise or direct the Superintendent.
3. Represent the Board to outside parties in announcing Board-stated positions and in stating decisions and interpretations within the areas delegated to the President, delegating this authority to other Board members when appropriate, but remaining accountable for its use.
4. Sign all contracts authorized by the Board.
5. Sign all official Board reports.

In the absence or inability of the President, the Vice President has all of the powers and duties of the President.

Policy Type: Governance Process

Board Committee Principles

Board committees, when used, will be used to support the work of the Board and to reinforce the wholeness of the Board’s job and never to interfere with delegation of authority from the Board to the Superintendent.

Accordingly:

1. Board committees are to assist the Board to do its job, not to direct or advise the staff. Committees ordinarily will assist the Board by preparing policy alternatives and implications for Board deliberation. In keeping with the Board’s broader focus, Board committees will not have direct dealings with current staff operations unless specifically given that authority by the Board.
2. Board committees may not speak or act for the Board except when formally given such authority for specific and time-limited purposes. Expectations and authority will be carefully stated by the Board to assure that committee authority will not conflict with authority delegated to the Superintendent.
3. Board committees cannot exercise authority over the Superintendent or staff. Because the Superintendent works for the full Board, any direction to the Superintendent related to a committee recommendation must come from the full Board.
4. Board committees are expected to avoid over-identification with organizational parts rather than the whole. Therefore, a Board committee which has helped the Board create policy will not be used to monitor organizational performance on that same subject.
5. This policy applies only to committees which are formed by Board action, whether or not the committees include Board members. It does not apply to committees formed under the authority of the Superintendent.
6. All Board committee meetings are subject to the open meetings law.

Policy Type: Governance Process

Agenda Planning

To accomplish its stated objectives, the Board will follow an annual agenda which includes continuing review, monitoring and refinement of *District Priorities* policies and continually improves board performance through board education and enriched input and deliberation.

Accordingly:

1. The planning cycle will conclude each year by Friday before Spring Break in order that administrative decision-making and budgeting can be based on accomplishing a one year segment of the Board's most recent statement of long term ends.
 - a. The monthly planning of the agenda will be developed by the Board President and Superintendent.
2. The planning cycle will start with the Board's development of its agenda for the next year, and will include:
 - b. Methods of obtaining input, including consultations with selected groups and persons, will be determined and arranged to be held during the balance of the year.
 - c. Governance education, including orientation of new Board members in the Board's governance process and periodic Board discussion of process improvement, will be determined and arranged to be held during the balance of the year.
 - d. Education related to *District Priorities* policies (e.g. presentations by futurists, demographers, advocacy groups, staff, etc.) will be arranged to be held during the balance of the year.
3. Throughout the year the Board will attend to consent agenda items as expeditiously as possible.
4. Monitoring of *Governance Process*, *Board-Superintendent Relationship* and *Staff/Superintendent Guidelines* policies will be included on the agenda for separate discussion only if monitoring reports show policy violations or if policy criteria are to be debated. An item may be removed from the consent agenda only upon approval of a majority of the Board.

Policy Type: Governance Process

Board Member's Code of Conduct

The Board commits itself and its members to ethical, businesslike and lawful conduct, including proper use of authority and appropriate decorum when acting as Board members. The Board acting in its legislative capacity shall have the authority and responsibility to interpret and apply these standards of conduct.

Accordingly:

1. Board members should represent the interests of the citizens of the entire school district. This accountability to the whole district supersedes any conflicting loyalty to other advocacy or interest groups, or citizens of a director district and membership on other boards or staffs. It also supersedes the personal interest of any Board member who is also a parent of a student in the district or who is an employee of the district.
2. Board members may not attempt to exercise individual authority over the organization except as explicitly set forth in Board policies:
 - a. Members' interaction with the Superintendent or with staff must recognize the lack of authority vested in individuals except when explicitly authorized by the Board.
 - b. Members' interaction with the public, press or other entities must recognize the same limitation and the inability of any Board member to speak for the Board except to repeat explicitly stated Board decisions.
 - c. Members will not publicly make or express individual negative judgments regarding other Board members, Superintendent or staff performance. Any such judgments of Superintendent performance will be made only by the Board, meeting in executive session as appropriate.
3. Board members shall maintain the confidentiality appropriate to issues of a sensitive nature, especially those discussed in executive session.

Policy Type: Governance Process

Board Member Covenants

In order to build efficient and effective relationships, Board members shall establish a system of communication that builds on mutual expectation and trust.

Accordingly, we will:

1. exercise honesty in all communication.
2. demonstrate respect for each other's' opinions.
3. focus on issues, not personalities.
4. assume and practice trust.
5. maintain focus on shared goals.
6. communicate in a timely manner to avoid surprises.
7. openly support majority decisions of the board.
8. withhold judgment on issues until fully informed.
9. seek first to understand rather than be understood.
10. criticize privately, praise publicly.
11. use executive sessions appropriately and judiciously.
12. maintain confidentiality.
13. follow the chain of command.
14. openly share personal concerns, issues and agendas.
15. assume a non-defensive posture, taking the initiative to communicate and ask questions for clarification.
16. share information and knowledge.
17. give direction as the whole, not as individuals.
18. make every reasonable effort to protect the integrity and promote the positive image of the district and one another.

We will not:

1. embarrass each other or the district.
2. intentionally mislead or misinform each other.
3. maintain hidden agendas.
4. fail to keep the district office informed of our location/activity.

LCSD Board Meeting – Superintendent Update 1-9-18

Celebration

- Completed Panorama Surveys – Data Coming to a Board Meeting or Work Session soon!

Student Achievement

- The Board will discuss bright spots and opportunities for growth in the attached Quarter 2 ANet data.

Culture Update

- Schools using Panorama Surveys to assess student experiences.



West Park Elementary School

School Performance Over Time by Grade

SchoolYear: 2017

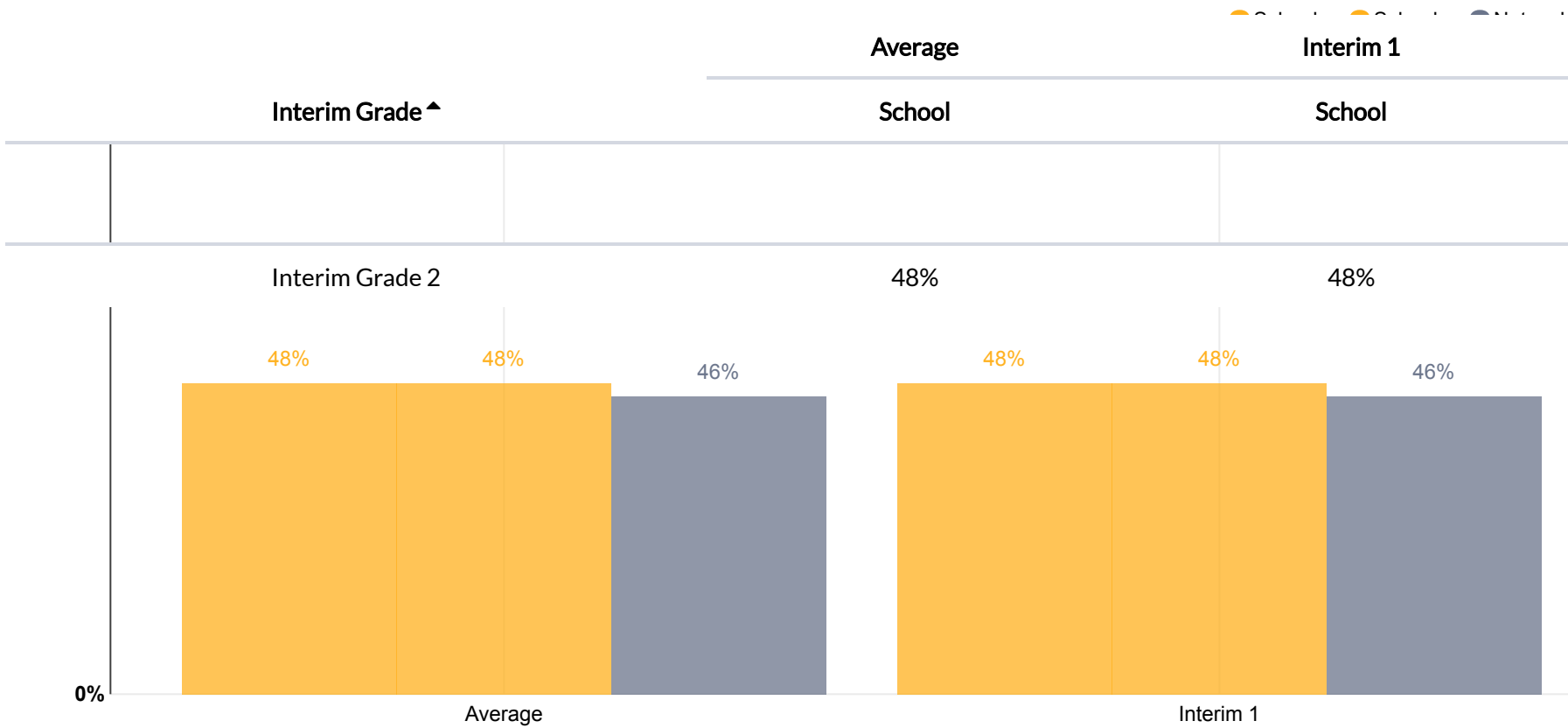
Subject: Math

CustomSas: EngageNY-Aligned Paper Math 17-18

InterimGrade: All Interim Grades **Roll Up:**

Metric: Average **Network:** 48 of 203

Saved Filters





West Park Elementary School

School Performance Over Time by Grade

SchoolYear: 2017

Subject: ELA

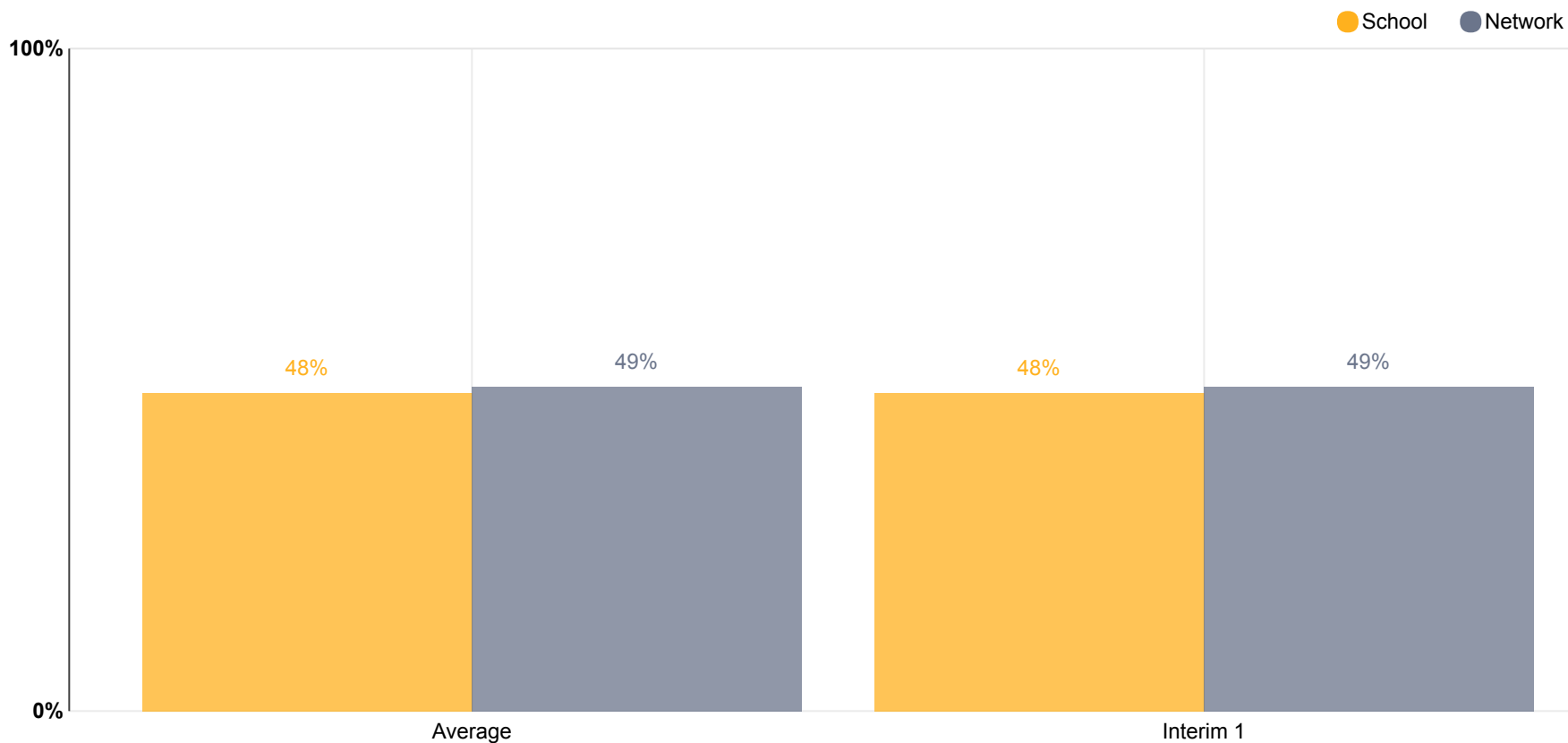
CustomSas: CrossNetwork Paper ELA 17-18

InterimGrade: All Interim Grades

Roll Up:

Metric: Average Network:14 of 198

Saved Filters



Interim Grade ^	Average		Interim 1	
	School	Network	School	Network
Interim Grade 2	48%	-1%	48%	-1%



Lake County Intermediate School

School Performance Over Time by Grade

SchoolYear: 2017

Subject: Math

CustomSas: EngageNY-Aligned Online Math 17-18

InterimGrade: All Interim Grades **Roll Up:**

Metric: Average **Network:** 207 of 324

Saved Filters

Interim Grade ^	Average		Interim 1	
	School	Network	School	Network
Interim Grade 3	36%	-6%	36%	-6%
Interim Grade 4	30%	-6%	30%	-6%
Interim Grade 5	38%	0%	38%	0%
Interim Grade 6	39%	4%	39%	4%





Lake County Intermediate School

School Performance Over Time by Grade

SchoolYear: 2017

Subject: ELA

CustomSas: EL Education-Aligned Online ELA 17-18

InterimGrade: All Interim Grades

Roll Up:

Metric: Average **Network:** 49 of 69

Saved Filters

Interim Grade ^	Average		Interim 1	
	School	Network	School	Network
Interim Grade 3	36%	-8%	36%	-8%
Interim Grade 4	41%	-8%	41%	-8%
Interim Grade 5	37%	-3%	37%	-3%
Interim Grade 6	44%	5%	44%	5%





Lake County High School (7-12)

School Performance Over Time by Grade

SchoolYear: 2017

Subject: Math

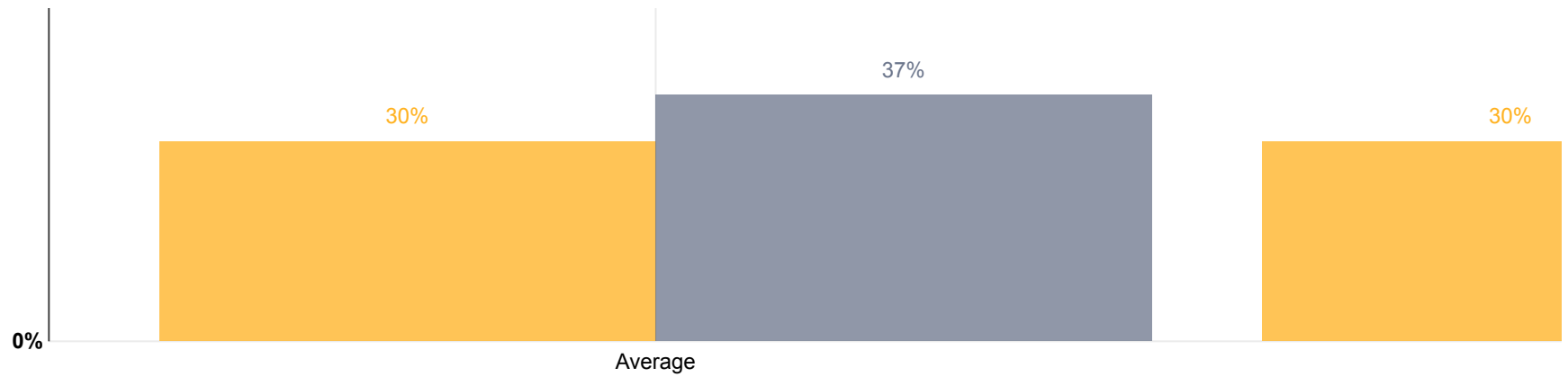
CustomSas: EngageNY-Aligned Online Math 17-18

InterimGrade: All Interim Grades **Roll Up:**

Metric: Average **Network:** 30 of 49

Saved Filters

Interim Grade ^	Average		Interim 2	
	School	Network	School	Network
Interim Grade 7	26%	-9%	26%	-9%
Interim Grade 8	34%	-5%	34%	-5%





Lake County High School (7-12)

School Performance Over Time by Grade

SchoolYear: 2017

Subject: ELA

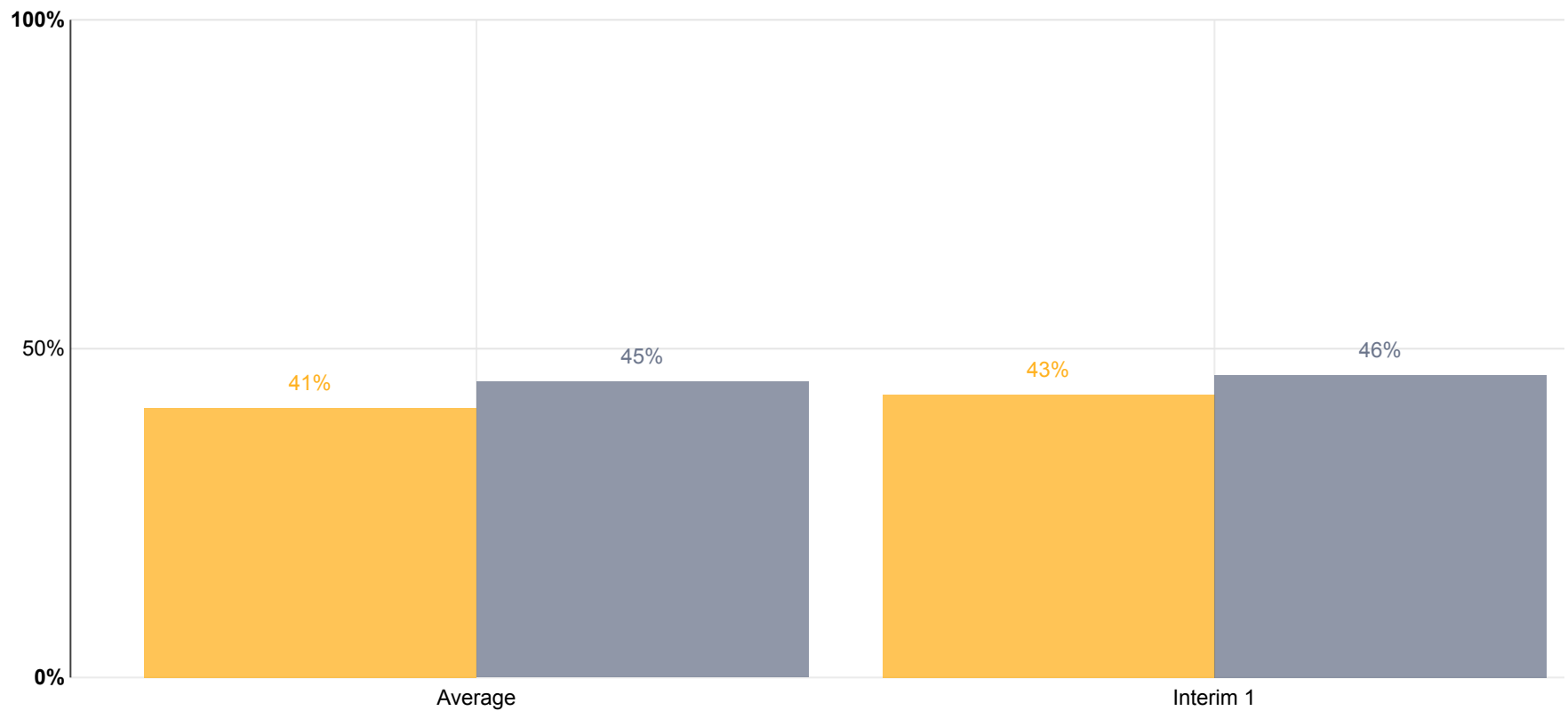
CustomSas: CrossNetwork Online ELA 17-18

InterimGrade: All Interim Grades

Roll Up:

Metric: Average Network:90 of 107

Saved Filters



Interim Grade ^	Average		Interim 1		Interim 2	
	School	Network	School	Network	School	Network
Interim Grade 7	41%	-5%	42%	-4%	39%	-4%
Interim Grade 8	42%	-3%	44%	-1%	40%	-5%

Lake County School Board
Discussion item—Roles
January 2017 Meeting
Submitted by AF

Here are the roles we hope to distribute amongst ourselves at the January meeting. I've put a short description and an approximate number of hours per month after each one. Please consider your interest and availability.

BOCES (Board of Cooperative Educational Services)—2-6 hours per month, depending on the need to drive.

This is the regional organization that allows our district to share some services with other districts. It has been undergoing some major reorganization. Wendy also attends these meetings. Harmony Jump filled this role.

Responsibilities:

- Attend the monthly meeting;
- Help shape the new BOCES;
- Report back to the board.

Urban Renewal Authority—4 hours monthly

The board is required to have a member sit on this board. Stephanie McBride has volunteered to do this and is currently serving as the URA's treasurer.

Responsibilities:

- Attend monthly meetings;
- Report back to the board.

CASB (Colorado Association of School Boards)—Wide range of hours as per interest and preference

This is the statewide organization that sends us policy and legal updates and is a resource for all kinds of information regarding changes in state law and practices, provides us trainings, and other helpful things. Katie Baldassar filled this role.

Responsibilities:

- Send at least one member to the annual conference in December in Colorado Springs;
- Attend (or solicit attendance from other members) to the regional meeting when it comes our way in the fall;
- Update the board on information that CASB sends out.

Other options:

- Organize our student representatives or ourselves to present at the annual conference;
- Attend other policy and law-related meetings;
- Participate in lobbying efforts.

Policy Council—2 hours per month

This is the Head Start mandated parent governing council at the Center. The school board member is not a member of the council, but attends the meetings for the sake of sharing information and building rapport. Ellie Solomon has been filling this role.

Responsibilities:

- Attend Policy Council once a month;
- Report to policy council about activities of school board;
- Report back to school board about policy council.

Master Plan Design Advisory Group—2 hours per month for 8-10 months

This role involves meeting with an executive committee and a design advisory group to produce a master plan for capital and facilities for the school district. Work will be completed by the end of winter semester 2018.

Responsibilities:

- Group meetings;
- Report back to the board.

Student Representative Liaison—1.5 hours per month

This role involves helping the students understand the expectations, the rules for meetings, and general background information on school board issues and to be the primary point of communication for students as issues and questions come up. Katie Baldassar has been filling this role.

Responsibilities:

- Work with Cody Jump at the high school and the students to figure out that best way to maximize their participation;
- Communicate with students;
- See the board handbook for more detailed descriptions.

District Accountability—2 hours quarterly

This involves attending a meeting that is mandated by state law and by our policies that includes educators, administrators, and community members for the purpose of providing accountability to the district on issues of finances, student achievement, and other areas covered by the Education Accountability Act. Stephanie McBride has been filling this role.

Responsibilities:

- Attend quarterly meetings;
- Report back to the board.

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 11/01/17 - 11/30/17

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
10 GENERAL FUND						
01 SALARIES	5,414,378.00	.00	469,465.72	2,191,485.24	3,222,892.76	40.48
02 BENEFITS	1,942,462.00	.00	157,425.63	742,058.59	1,200,403.41	38.20
03 PROF/TECH SERVICES	669,196.00	754.00	51,300.79	227,850.41	440,591.59	34.16
04 PURCHASED SERVICES	138,800.00	.00	8,979.77	60,641.34	78,158.66	43.69
05 OTHER SERVICES	648,515.00	7.99	122,259.87	299,853.19	348,653.82	46.24
06 SUPPLIES	643,530.00	20,468.54	46,886.03	294,133.78	328,927.68	48.89
07 EQUIPMENT	29,100.00	3,308.00	1,595.28	1,825.64	23,966.36	17.64
08 OTHER OBJECTS	3,059,327.00	.00	474.95	19,898.54	3,039,428.46	.65
52	50,000.00	.00	4,166.66	16,666.64	33,333.36	33.33
10 GENERAL FUND	12,595,308.00	24,538.53	862,554.70	3,854,413.37	8,716,356.10	30.80
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	179,500.00	.00	13,648.51	63,717.80	115,782.20	35.50
02 BENEFITS	83,176.00	.00	5,211.05	22,925.31	60,250.69	27.56
04 PURCHASED SERVICES	8,000.00	.00	549.30	2,546.98	5,453.02	31.84
05 OTHER SERVICES	500.00	.00	.00	114.00	386.00	22.80
06 SUPPLIES	22,000.00	266.54	1,387.58	5,449.41	16,284.05	25.98
08 OTHER OBJECTS	118,374.00	.00	.00	.00	118,374.00	.00
19 COLO. PRESCHOOL PROGRAM	411,550.00	266.54	20,796.44	94,753.50	316,529.96	23.09
21 FOOD SERVICE FUND						
01 SALARIES	262,365.00	.00	26,954.42	100,354.75	162,010.25	38.25
02 BENEFITS	106,704.00	.00	9,792.18	39,967.89	66,736.11	37.46
05 OTHER SERVICES	2,500.00	.00	.00	242.71	2,257.29	9.71
06 SUPPLIES	376,931.00	.00	40,099.03	104,346.56	272,584.44	27.68
21 FOOD SERVICE FUND	748,500.00	.00	76,845.63	244,911.91	503,588.09	32.72
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	841,307.00	.00	62,665.62	325,120.34	516,186.66	38.64
02 BENEFITS	286,145.00	.00	17,638.60	88,870.73	197,274.27	31.06
03 PROF/TECH SERVICES	256,637.00	4,506.00	844.32	62,349.15	189,781.85	26.05
05 OTHER SERVICES	86,075.00	.00	6,779.95	21,967.67	64,107.33	25.52
06 SUPPLIES	88,760.00	40,992.42	2,765.94	22,509.96	25,257.62	71.54
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	45,498.42	90,694.43	521,159.90	1,012,252.68	35.89
26 THE CENTER - CHILD CARE						
01 SALARIES	88,874.00	.00	5,515.10	28,073.40	60,800.60	31.59
02 BENEFITS	32,092.00	.00	1,885.48	9,166.03	22,925.97	28.56
03 PROF/TECH SERVICES	2,003.00	.00	705.75	705.75	1,297.25	35.23
05 OTHER SERVICES	.00	.00	.00	.67	-.67	.00
06 SUPPLIES	20,000.00	423.27	156.94	771.90	18,804.83	5.98
08 OTHER OBJECTS	5,896.00	.00	220.50	1,807.55	4,088.45	30.66
26 THE CENTER - CHILD CARE	148,865.00	423.27	8,483.77	40,525.30	107,916.43	27.51
27 HEAD START PROGRAM						

For 11/01/17 - 11/30/17

Expenditure Summary Report

FJEXS01A

Periods 05 - 05

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
27 HEAD START PROGRAM						
01 SALARIES	349,890.00	.00	27,693.33	132,185.97	217,704.03	37.78
02 BENEFITS	163,944.00	.00	9,053.06	41,503.17	122,440.83	25.32
03 PROF/TECH SERVICES	15,831.00	.00	849.43	3,733.42	12,097.58	23.58
05 OTHER SERVICES	5,745.00	.00	84.77	1,326.79	4,418.21	23.09
06 SUPPLIES	15,912.00	345.79	1,549.81	4,515.32	11,050.89	30.55
08 OTHER OBJECTS	500.00	.00	.00	45.00	455.00	9.00
27 HEAD START PROGRAM	551,822.00	345.79	39,230.40	183,309.67	368,166.54	33.28
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	1,505,602.00	.00	144,576.40	144,576.40	1,361,025.60	9.60
09 OTHER USES OF FUNDS	477,010.00	.00	477,010.00	477,010.00	.00	100.00
31 BOND REDEMPTION FUND	1,982,612.00	.00	621,586.40	621,586.40	1,361,025.60	31.35
43 CAPITAL PROJECTS FUND						
07 EQUIPMENT	338,000.00	130,942.00	25,767.76	92,174.37	114,883.63	66.01
08 OTHER OBJECTS	380,168.00	.00	.00	.00	380,168.00	.00
43 CAPITAL PROJECTS FUND	718,168.00	130,942.00	25,767.76	92,174.37	495,051.63	31.07

FINANCIAL REPORT AS OF 11/30/17

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	\$ 12,595,308.00	\$ 3,012,804.71	\$ 9,582,503.29	23.92%	Oct-2016	\$ 12,595,308.00	\$ 1,578,155.22	\$ 11,017,152.78	12.53%
Nov-2016	\$ 12,595,308.00	\$ 3,878,951.90	\$ 8,716,356.10	30.80%	Nov-2016	\$ 12,595,308.00	\$ 1,884,160.21	\$ 10,711,147.79	14.96%
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	\$ 411,550.00	\$ 74,786.29	\$ 336,763.71	18.17%	Oct-2016	\$ 411,550.00	\$ 97,725.56	\$ 313,824.44	23.75%
Nov-2016	\$ 411,550.00	\$ 95,020.04	\$ 316,529.96	23.09%	Nov-2016	\$ 411,550.00	\$ 122,156.95	\$ 289,393.05	29.68%
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	\$ 748,500.00	\$ 168,066.28	\$ 580,433.72	22.45%	Oct-2016	\$ 748,500.00	\$ 86,389.43	\$ 662,110.57	11.54%
Nov-2016	\$ 748,500.00	\$ 244,911.91	\$ 503,588.09	32.72%	Nov-2016	\$ 748,500.00	\$ 147,710.38	\$ 600,789.62	19.73%
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	\$ 1,578,911.00	\$ 471,829.61	\$ 1,107,081.39	29.88%	Oct-2016	\$ 1,578,911.00	\$ 356,799.34	\$ 1,222,111.66	22.60%
Nov-2016	\$ 1,578,911.00	\$ 566,658.32	\$ 1,012,252.68	35.89%	Nov-2016	\$ 1,578,911.00	\$ 360,799.34	\$ 1,218,111.66	22.85%
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	\$ 148,865.00	\$ 32,188.77	\$ 116,676.23	21.62%	Oct-2016	\$ 148,865.00	\$ 18,998.95	\$ 129,866.05	12.76%
Nov-2016	\$ 148,865.00	\$ 40,948.57	\$ 107,916.43	27.51%	Nov-2016	\$ 148,865.00	\$ 27,081.65	\$ 121,783.35	18.19%
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	\$ 551,822.00	\$ 145,016.48	\$ 406,805.52	26.28%	Oct-2016	\$ 551,822.00	\$ 109,181.00	\$ 442,641.00	19.79%
Nov-2016	\$ 551,822.00	\$ 183,655.46	\$ 368,166.54	33.28%	Nov-2016	\$ 551,822.00	\$ 147,060.00	\$ 404,762.00	26.65%
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	\$ 1,982,612.00	\$ -	\$ 1,982,612.00	0.00%	Oct-2016	\$ 1,982,612.00	\$ 78,107.22	\$ 1,904,504.78	3.94%
Nov-2016	\$ 1,982,612.00	\$ 621,586.40	\$ 1,361,025.60	31.35%	Nov-2016	\$ 1,982,612.00	\$ 80,331.41	\$ 1,902,280.59	4.05%
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	\$ 718,168.00	\$ 198,174.11	\$ 519,993.89	27.59%	Oct-2016	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Nov-2016	\$ 718,168.00	\$ 223,116.37	\$ 495,051.63	31.07%	Nov-2016	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
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			\$ -	

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>PITTS ELEM./THE CENTER</u>					
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	\$ 10,411.39	\$ 129.61	\$ -	\$ 10,281.78
	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	\$ 1,421.66	\$ -	\$ -	\$ 1,421.66
	November	\$ 1,421.66	\$ -	\$ -	\$ 1,421.66
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>West Park Elementary</u>					
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	\$ 15,967.06	\$ 545.89	\$ 314.90	\$ 15,736.07
	November	\$ 15,736.07	\$ 1,934.48	\$ 659.00	\$ 14,460.59
	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	\$ 11,524.06	\$ -	\$ -	\$ 11,524.06
	November	\$ 11,524.06	\$ 399.45	\$ -	\$ 11,124.61
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Middle</u>					
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	\$ 64,543.06	\$ 936.49	\$ 825.64	\$ 64,432.21
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
<u>Lake County High School</u>					
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	\$ 133,494.44	\$ 9,057.32	\$ 10,405.01	\$ 134,842.13
	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	12/04/17
Days in Billing Cycle	32
Next Statement Date	01/02/18

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

Inquiries or Questions:
Wells Fargo SBL PO Box 29482
Phoenix, AZ 85038-8650

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

Credit Line	\$50,000
Available Credit	\$39,177

Payment Information

New Balance	\$7,246.40
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	12/29/17

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.
If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$12,266.20
Credits	- \$291.65
Payments	- \$12,038.20
Purchases & Other Charges	+ \$7,310.05
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$7,246.40

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	77,187
Points Earned this Month	7,018
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mail® Bonus Points	0
Redeemed	- 0
Total Available	= 84,205

Rewards Notice

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

5596 0005 YTG 1 7 2 171204 0 PAGE 1 of 6 1 0 3266 1000 ELAC 01DR5596 36312

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	\$7,246.40
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	12/29/17

Print address or phone charges:

Work ()



ELITE CARD PAYMENT CENTER YTG 30
PO BOX 77066
MINNEAPOLIS MN 55480-7766

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

36312
J212





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%	.0353%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	22.990%	.06298%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$7,246.40 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/29/17. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2017 \$0.00

Summary of Sub Account Usage

Name	Sub Account Number Ending In	Monthly Spending Cap	Spend This Period
NOREEN FLORES		9,000	\$39.50
WENDY WYMAN		10,000	\$436.26
STEPHANIE GALLEGOS		5,000	\$1,617.37
KATE BARTLETT		5,000	\$231.28
BUNNY TAYLOR		10,000	\$715.81
JAMES FOGARTY		5,000	\$0.00
TANYA LENHARD		5,000	\$395.00
KATHLEEN FITZSIMMONS		5,000	\$353.17
BEN CAIRNS		5,000	\$26.86
MICHAEL VAGHER		5,000	\$1,615.17
RENA SANCHEZ		10,000	\$0.00
KERRI QUINLAN		5,000	\$1,397.20
TODD COFFIN		5,000	\$190.78

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
11/27	11/27	F326600AB00CHGDDA	AUTOMATIC PAYMENT - THANK YOU		
			TOTAL	\$12,038.20	
Transaction Summary For NOREEN FLORES					
Sub Account Number Ending In					
11/02	11/03	24270769K61BV0PMD	CBI ONLINE 800-882-0757 CO		6.85
11/11	11/11	24559309WS66F2BMD	8772936193DMVDATARECORDSC877-293-6193 AL		18.95
11/15	11/15	2427076A061BSLHQA	CBI ONLINE 800-882-0757 CO		6.85
11/27	11/27	2427076AQ61BSSJ9H	CBI ONLINE 800-882-0757 CO		6.85
			TOTAL \$39.50		
NOREEN FLORES / Sub Acct Ending In					
				12,038.20	

Transaction Summary For **WENDY WYMAN**

Sub Account Number Ending In	Description	Credits	Charges
11/07	24692169P5SZSDTAE		13.95
11/12	24164079WGDDBFNA73		106.34
11/12	24431069XWQ1LZ3TA		102.57
11/30	2469216AF2XF7XW0N		194.40
	01/28/18		
	1 UAN		
	2 UAN		
	50623705		
12/01	2469216AF2X6L5GHZ		19.00

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
TOTAL \$436.26				
WENDY WYMAN / Sub Acct Ending In:				
Transaction Summary For STEPHANIE GALLEGOS				
Sub Account Number	Ending In			
11/11	11/11	24755429V518B3HWK		495.20
11/24	11/24	2422638A92LR6E5XD		222.27
11/28	11/28	2455930AQ566QM8RF		600.00
11/29	11/29	2449215AEJH8YZLBQ		299.90
TOTAL \$1,617.37				
STEPHANIE GALLEGOS / Sub Acct Ending In				
Transaction Summary For KATE BARTLETT				
Sub Account Number	Ending In			
11/06	11/06	24431069N2DL9R4D		120.04
11/11	11/11	24430999WBM5BYPTH		49.95
11/21	11/21	#2490641A51BWPP5L4		30.04
12/01	12/01	#2469216AF2XLBJFP1		31.25
TOTAL \$231.28				
KATE BARTLETT / Sub Acct Ending In				
Transaction Summary For BUNNY TAYLOR				
Sub Account Number	Ending In			
11/07	11/07	24431069PLAYEJUEY		74.58
11/10	11/10	24492159SMHDMYT0T		69.27
11/10	11/10	24610439W231WNCMM		127.00
11/10	11/10	24692169V55X0B3EA		269.96
		12/03/17		
		1 WN W		
		2 WN S		
11/12	11/12	24013399X02F23HW7		120.00
11/29	11/29	2416407AE42HZQVJ2		20.00
11/30	11/30	2461043AF03R3DHX7		35.00
TOTAL \$715.81				
BUNNY TAYLOR / Sub Acct Ending In				
Transaction Summary For TANYA LENHARD				
Sub Account Number	Ending In			
11/15	11/15	2407314A0S66ME9JL		395.00
TOTAL \$395.00				
TANYA LENHARD / Sub Acct Ending In				
Transaction Summary For KATHLEEN FITZSIMMONS				
Sub Account Number	Ending In			
11/11	11/11	24692169V55VS5DPJ		31.98
11/12	11/12	24431069XWQ1NVGFP		21.48
11/12	11/12	24692169X55ZYKPF3		66.00
11/13	11/13	24013399Y02MSA49F		128.75
11/24	11/24	2469216A82XL0RMGE		104.96
TOTAL \$353.17				
KATHLEEN FITZSIMMONS / Sub Acct Ending In				
Transaction Summary For BEN CAIRNS				
Sub Account Number	Ending In			
11/16	11/16	2443106A1WQ1N8844		26.86
TOTAL \$26.86				
BEN CAIRNS / Sub Acct Ending In				
Transaction Summary For MICHAEL VAGHER				
Sub Account Number	Ending In			
11/05	11/05	24760629NDRDHK71T		437.25
11/08	11/08	24427339TLM85KR6S		11.66
11/11	11/11	24207859W9F7LXLZB		663.75
11/15	11/15	2449215A0JHRNQ341		125.00
11/17	11/17	2443106A2WQ1LZ512		218.01
11/20	11/20	2469216A42XGS506J		39.98
11/28	11/28	2469216AQ2XSD9SHZ		119.52
TOTAL \$1,615.17				
MICHAEL VAGHER / Sub Acct Ending In				
Transaction Summary For KERRI QUINLAN				
Sub Account Number	Ending In			
11/02	11/03	24896309MS66GAMGM		89.00
11/02	11/03	24896309MS66GAM41		89.00
11/02	11/03	24896309MS66GAM5A		89.00
11/03	11/03	24118599L07QFEK1J		19.13
11/04	11/04	24692169L5SSFS4W3		13.98
11/05	11/05	24692169M5SP3KK5M		102.19
11/06	11/06	24692169N5SH6YFA7		18.87





Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
11/10	11/10	24269799VEJQ69XS8		
		CYCLES OF LIFE LEADVILLE CO		451.00
11/10	11/10	24431069VWQ1N843X		
		SAFEWAY #2824 LEADVILLE CO		75.00
11/16	11/16	24270744A3S66QWR02		
		STEAMBOAT MOUNTAIN LODG. 970-8719121 CO		174.00
11/16	11/16	2443106A1LKWY8HK5		
		HOLIDAY INN EXPRESS & SU THORNTON CO		177.68
11/27	11/27	7443106AQLKXBGZSA		
		HOLIDAY INN EXPRESS & SU THORNTON CO	18.68	
11/27	11/27	2449215AQJJ4GZLJP		
		ZLABS 2127587400 DE		
12/01	12/01	2422443AG2Y4B7WZ2		
		JOANIE'S DELI COLORADO SPRI CO		75.00
		TOTAL \$1,397.20		42.03
		KERRI QUINLAN / Sub Acct Ending In		
			228.00	
				60.10
				49.50
				99.99
				87.98
				19.99
				19.99
				126.20
			4.99	
			19.99	
			19.99	
		TOTAL \$190.78		
		TODD COFFIN / Sub Acct Ending In		

Transaction Summary For **TODD COFFIN**
Sub Account Number Ending In

11/06	11/06	74492159NS0KNQH23		
		PAYPAL *BBAREMANUFA 4029357733 MA		
11/10	11/10	24431069S0D17KPKH		
		SUPPLYHOUSE.COM 888-757-4774 NY		
11/10	11/10	24431069S0D17KVT9		
		SUPPLYHOUSE.COM 888-757-4774 NY		
11/16	11/16	2449215A0S0Z48PMD		
		PAYPAL *MIKESCUSTOM 402-935-7733 CA		
11/20	11/20	2407105A5J83JA5K8		
		SAFETYSIGN.COM 800-2746271 NJ		
11/23	11/23	2490641A71BZPDAL7		
		WHITEPAGES PREMIUM 800-9529005 WA		
11/26	11/26	2490641AA1Q2WYDE6		
		WHITEPAGES PREMIUM 800-9529005 WA		
11/29	11/29	2449215ADS1G5A021		
		PAYPAL *GATESHUT 402-935-7733 WA		
11/29	11/29	7490641AD1Q7WV7LV		
		WHITEPAGES PREMIUM 800-9529005 WA	4.99	
11/29	11/29	7490641AD1Q7WV7MB		
		WHITEPAGES PREMIUM 800-9529005 WA	19.99	
11/29	11/29	7490641AD1Q7WV7NV		
		WHITEPAGES PREMIUM 800-9529005 WA	19.99	

Wells Fargo News

EFFECTIVE IMMEDIATELY, THE ADDRESS YOU'VE BEEN SENDING YOUR PAYMENT TO HAS CHANGED. PLEASE SEND ALL FUTURE PAYMENTS TO:

ELITE CARD PAYMENT CENTER PO BOX 77066 MINNEAPOLIS, MN 55480-7766

IN ORDER TO ENSURE ON TIME PAYMENTS, YOU MUST USE THIS ADDRESS FOR ALL FUTURE PAYMENTS.

Remember there are no foreign transaction fees when you make international purchases or use your card for purchases while travelling outside of the U.S. With your Wells Fargo Business Elite Card, you can take your business anywhere around the world and have the confidence you'll get:

- No foreign transaction fees on your purchases
- Enhanced security with chip card technology

"No foreign transaction fees" applies to business credit cards issued by Wells Fargo and this account in particular. For information on other Wells Fargo credit and debit cards, please see your account agreement or visit wellsfargo.com.

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004303	11/28/17	11-28-2017_4		11/401K	8-10-000-00-0000-7477-000-000000	2,582.50
						Check Total	2,582.50
						Vendor Total	2,582.50
A-1 COLLECTION AGENCY LLC		2573					
	0100091285	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-600-00-0000-1920-000-000000	421.61
						Check Total	421.61
						Vendor Total	421.61
ACCURATE LABEL DESIGNS, INC.		3718					
	0100091168	11/03/17	156583		VISITOR STICKERS	8-10-101-10-0010-0610-000-000000	81.95
						Check Total	81.95
						Vendor Total	81.95
ACORN PETROLEUM, INC.		270					
	0100091205	11/06/17	868761		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-31.92
	0100091205	11/06/17	868761		10/15-10/31 FUEL	8-10-720-27-2700-0626-000-000000	2,071.49
	0100091205	11/06/17	868761		10/15-10/31 FUEL	8-10-710-26-2600-0626-000-000000	332.08
						Check Total	2,371.65
	0100091234	11/15/17	000867915		BUS DEF	8-10-720-27-2700-0430-000-000000	225.00
	0100091234	11/15/17	000868225		BUS 17 FUEL	8-10-720-27-2700-0626-000-000000	58.27
						Check Total	283.27
	0100091293	11/27/17	871329		11/1-11/15 FUEL	8-10-710-26-2600-0626-000-000000	93.97
	0100091293	11/27/17	871329		11/1-11/15 FUEL	8-10-720-27-2700-0626-000-000000	1,766.41
						Check Total	1,860.38
						Vendor Total	4,515.30
ACT		427					
	0100091252	11/16/17	1189583		WORKKEYS	8-10-602-10-0090-0340-000-000000	56.00
						Check Total	56.00
						Vendor Total	56.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL	76	257					
	0100091286	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	143.53
	0100091286	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	249.95
	0100091286	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	.81
	0100091286	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	16.26
					Check Total		410.55
					Vendor Total		410.55
ALISON SANDOVAL		337					
	0100091210	11/08/17	11-08-2017_3		FOOD REIM	8-10-720-27-2700-0690-000-000000	6.00
					Check Total		6.00
	0100091235	11/15/17	11-09-2017_14		FY17 LOST CHECK REISSUE	8-10-600-00-0000-1990-000-000000	4.81
					Check Total		4.81
					Vendor Total		10.81
ALL COVERED		24350					
	0100091169	11/03/17	810872		10/CHARGES	8-10-602-20-2290-0300-000-000000	7,545.00
					Check Total		7,545.00
					Vendor Total		7,545.00
ALMA ROSALES		32999					
	0100091253	11/16/17	11-15-2017_14		FINGERPRINT REIM	8-10-601-23-2391-0585-000-000000	5.00
					Check Total		5.00
					Vendor Total		5.00
ALPINE ACHIEVEMENT SYSTEMS		11436					
	0100091294	11/27/17	11-27-2017_11		11/9 WENDY SCOTT-LRNG ALPINE BUILDING	8-10-602-20-2213-0350-000-000000	275.00
					Check Total		275.00
					Vendor Total		275.00
ALYSON BEERY		26689					
	0100091254	11/16/17	11-15-2017_1		ZONES OF REG TRNG EXP REIM	8-22-602-00-2100-0610-000-001208	61.98
					Check Total		61.98
					Vendor Total		61.98

Check Date 11/01/17 - 11/30/17

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100091276	11/17/17	11172017_11	180146		8-26-971-33-3310-0610-000-000000	5.68
	0100091276	11/17/17	BGQYJPNPKNVT		CREDIT PO180137	8-10-301-10-1310-0610-000-000000	-38.52
	0100091276	11/17/17	CVMGXBKRDQXS		CREDIT PO180137	8-10-301-10-1310-0610-000-000000	-38.52
	0100091276	11/17/17	11172017_8	180177	CAJAS DE CARTON: RELATOS DE LAS VIDA PER	8-10-301-10-0600-0610-000-000000	214.50
	0100091276	11/17/17	11172017_4	180152	SEE ATTACHED BRAIN BASED LEARNING SUPPLY	8-22-602-00-2100-0610-000-003202	34.88
	0100091276	11/17/17	11172017_3	180119	SEE ATTACHED TIG ORDER	8-22-100-10-0010-0610-000-007377	449.64
	0100091276	11/17/17	11172017_11	180146	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	14.04
	0100091276	11/17/17	11172017_6	180168	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	409.33
	0100091276	11/17/17	11172017_5	180162	SEE ATTACHED ORDER	8-10-710-26-2600-0430-000-000000	690.85
	0100091276	11/17/17	VJOPLDGUOBNQ		PO180178 WARRANTY	8-10-602-20-2290-0730-000-000000	14.99
	0100091276	11/17/17	11172017_6	180168		8-27-971-17-3330-0610-000-008600	409.33
	0100091276	11/17/17	11172017_11	180146		8-27-971-17-3330-0610-000-008600	18.20
	0100091276	11/17/17	11172017_7	180167		8-22-602-00-0090-0610-000-001229	152.80
	0100091276	11/17/17	11172017_7	180167	SEE ATTACHED ITEMS	8-22-602-00-2100-0610-000-001229	210.07
	0100091276	11/17/17	KVHUMLHGOPPT		PHONE CASE	8-10-602-10-0090-0531-000-000000	11.92
	0100091276	11/17/17	CZNRISPWZJRY		SAFETY PACK SUPPLIES	8-10-602-10-0090-0610-000-000000	77.94
	0100091276	11/17/17	11172017_10	180178	SEE ATTACHED ORDER	8-10-602-10-0090-0610-000-000000	130.10
	0100091276	11/17/17	CABTDMDDLJSW		LCHS BOOK	8-10-602-20-2222-0640-000-000000	58.19
	0100091276	11/17/17	BENQKMLNDLSL		STUDENT IPAD COVERS	8-10-602-20-2290-0610-000-000000	178.81
	0100091276	11/17/17	VYSJETGFGGO		TONER	8-10-602-20-2290-0610-000-000000	382.00
	0100091276	11/17/17	NNTTVHDUOVNH		TONER	8-10-602-20-2290-0610-000-000000	338.99
	0100091276	11/17/17	11172017_9	180176	SEE ATTACHED ORDER	8-10-602-20-2290-0730-000-000000	486.26
	0100091276	11/17/17	BQETOHJBYUFD		LCIS SWITCH	8-10-602-20-2290-0730-000-000000	39.09
	0100091276	11/17/17	CNEQAJBFHZQT		LCIS SWITCH	8-10-602-20-2290-0730-000-000000	717.84
	0100091276	11/17/17	11172017_10	180178		8-10-602-20-2290-0730-000-000000	337.10
					Check Total		5,305.51
					Vendor Total		5,305.51
AMBER MAGEE		19666					
	0100091255	11/16/17	11-15-2017_24		COACHES MTG AND ALL STAR MILEAGE REIM	8-10-301-14-1832-0510-000-000000	167.80
					Check Total		167.80
					Vendor Total		167.80
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100091287	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	224.51
	0100091287	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	46.61
	0100091287	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	5.60
	0100091287	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	9.69
					Check Total		286.41
					Vendor Total		286.41

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	177.45
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	26.10
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	110.83
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.87
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	24.85
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	107.81
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	356.77
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	23.63
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	71.78
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	1,022.21
	0100091288	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,540.79
					Check Total		5,470.09
					Vendor Total		5,470.09
AMY PETERS		1547					
	0100091256	11/16/17	11-15-2017_23		STATE XCOUNTRY MEAL REIM	8-10-301-14-1800-0580-000-000000	174.05
					Check Total		174.05
					Vendor Total		174.05
ANDREWS FOODSERVICE SYSTEMS		1038					
	0100091236	11/15/17	2244047		11/7-COMMODITY FOOD STORAGE FEE	8-21-740-31-3100-0630-000-000000	91.77
					Check Total		91.77
					Vendor Total		91.77
ANTHEM LIFE INSURANCE CO.		398					
	0100091289	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	54.41
	0100091289	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	66.41
	0100091289	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	16.26
	0100091289	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	276.98
	0100091289	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	3.52
					Check Total		417.58
					Vendor Total		417.58
ARBITER PAY TRUST ACCOUNT		26476					
	0100091170	11/03/17	11-01-2017_28		BBALL ARBITER PAY ACCT 1452113174	8-10-301-14-1815-0391-000-000000	2,500.00
	0100091170	11/03/17	11-01-2017_28		BBALL ARBITER PAY ACCT 1452113174	8-10-301-14-1845-0391-000-000000	2,200.00
					Check Total		4,700.00
					Vendor Total		4,700.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ARI GINO		33014					
	0100091310	11/28/17	11-28-2017_7		11/7-11/8 MATH PD MILEAGE REIM	8-10-201-10-1100-0610-000-000000	123.00
						Check Total	123.00
						Vendor Total	123.00
ASHLEY OHARA		32930					
	0100091171	11/03/17	11-01-2017_11		GOL AFTERNOON SUPPLY REIM	8-22-602-02-0090-0610-000-001229	8.45
						Check Total	8.45
						Vendor Total	8.45
BLANCA RODRIGUEZ		17019					
	0100091172	11/03/17	11-01-2017_10		GOL AFTERNOON SUPPLY REIM	8-22-602-02-0090-0610-000-001229	13.62
						Check Total	13.62
						Vendor Total	13.62
BLICK ART MATERIAL		7159					
	0100091173	11/03/17	8413447	180160	DRAWING TOOLS	8-10-301-10-0060-0610-000-000000	29.86
						Check Total	29.86
						Vendor Total	29.86
BRENNAN RUEGG		32921					
	0100091174	11/03/17	11-01-2017_12		GOL AFTERNOON SUPPLY REIM	8-22-602-02-0090-0610-000-001229	27.51
						Check Total	27.51
						Vendor Total	27.51
BRIAN HESTER		28401					
	0100091257	11/16/17	11-15-2017_15		11/7-11/10 PRINCIPAL SUB	8-10-602-10-0090-0300-000-000000	1,000.00
	0100091257	11/16/17	11-15-2017_16		11/7-11/10 PRINCIPAL SUB MILEAGE	8-10-602-10-0090-0580-000-000000	268.00
						Check Total	1,268.00
						Vendor Total	1,268.00
BUENA VISTA HIGH SCHOOL		65					
	0100091175	11/03/17	11-01-2017_26		TRI PEAKS LEAGUE FB DUES	8-10-301-14-1800-0810-000-000000	125.00
						Check Total	125.00
						Vendor Total	125.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CAPLAN & EARNEST, LLC.		3779					
	0100091176	11/03/17	I47379		9/CHARGES	8-10-602-10-0090-0300-000-000000	456.00
						Check Total	456.00
	0100091295	11/27/17	147989		10/CHARGES	8-10-602-10-0090-0300-000-000000	1,008.00
						Check Total	1,008.00
						Vendor Total	1,464.00
CDHS		7457					
	0100091177	11/03/17	11-01-2017_22		NEW EMPLOYEE TRAILS	8-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
	0100091237	11/15/17	11-09-2017_2		NEW EMPLOYEE TRAILS CHECK	8-26-971-33-3310-0810-000-000000	28.00
						Check Total	28.00
						Vendor Total	56.00
CENTURYLINK		2139					
	0100091296	11/27/17	1425472830		11/85491285	8-10-602-10-0090-0531-000-000000	640.00
						Check Total	640.00
	0100091297	11/27/17	11-27-2017_5		11/K-719-111-6280 001M	8-10-602-10-0090-0531-000-000000	635.76
	0100091297	11/27/17	11-27-2017_6		11/719-486-0862 180B	8-10-602-10-0090-0531-000-000000	42.35
						Check Total	678.11
	0100091311	11/28/17	11-28-2017_2		11/719-486-3423 309B	8-10-602-10-0090-0531-000-000000	133.50
						Check Total	133.50
						Vendor Total	1,451.61
CHRISTIAN LUNA-LEAL		33030					
	0100091322	11/30/17	11-29-2017_4		10/26-11/8 TUTORING	8-22-602-00-0090-0300-000-005287	80.00
						Check Total	80.00
						Vendor Total	80.00
CHRISTINA RUDY		32956					
	0100091211	11/08/17	11-08-2017_15		SUB AUTH REIM	8-10-601-23-2391-0585-000-000000	90.00
						Check Total	90.00
						Vendor Total	90.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CHRISTINE HORNING		2070					
	0100091258	11/16/17	11-15-2017_13		FINGERPRINT REIM	8-10-601-23-2391-0585-000-000000	5.00
					Check Total		5.00
					Vendor Total		5.00
CHRISTY MARCELLA TRUJILLO		2643					
	0100091259	11/16/17	11-15-2017_3		ZONES OF REG CONF MILEAGE REIM	8-22-602-00-2100-0610-000-001208	54.52
					Check Total		54.52
					Vendor Total		54.52
CINDY KOUCHERIK		9378					
	0100091238	11/15/17	11-09-2017_16		LCHS BOOKS	8-10-602-20-2222-0640-000-000000	181.85
					Check Total		181.85
					Vendor Total		181.85
CINDY MACISAAC		687					
	0100091260	11/16/17	11-15-2017_25		STAR INSTITUTE WORKSHOP REIM	8-10-602-12-1700-0580-000-003130	739.00
					Check Total		739.00
					Vendor Total		739.00
CISNEROSES'		124					
	0100091206	11/06/17	404221		STAFF SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
					Check Total		20.00
	0100091298	11/27/17	404226		SCHOOL BOARD CAKE	8-10-601-23-2310-0610-000-000000	30.00
	0100091298	11/27/17	404226		STAFF SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
					Check Total		50.00
	0100091312	11/28/17	404244		STAFF SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
					Check Total		20.00
					Vendor Total		90.00
CLEAR ADVANTAGE GLASS		33049					
	0100091323	11/30/17	4417		HS WOODSHOP GLASS REPAIR	8-10-710-26-2600-0430-000-000000	582.00
					Check Total		582.00
					Vendor Total		582.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLO. BUREAU OF INVESTIGATION		567					
	0100091178	11/03/17	11-01-2017_18		FINGERPRINTS-HORNING	8-10-601-23-2391-0300-000-000000	39.50
					Check Total		39.50
	0100091261	11/16/17	A180400377		NEW STAFF BACKGROUND CHECK	8-26-971-33-3310-0810-000-000000	39.50
					Check Total		39.50
					Vendor Total		79.00
COLO. DEPT. OF REVENUE		100					
	0100004302	11/28/17	11-28-2017_3		11/SIT	8-10-000-00-0000-7471-000-000000	15,892.00
					Check Total		15,892.00
					Vendor Total		15,892.00
COLORADO MOUNTAIN COLLEGE		877					
	0100091179	11/03/17	11-01-2017_33		STAFF TUITION	8-27-971-17-3330-0320-000-008600	415.00
					Check Total		415.00
	0100091180	11/03/17	17-01SENDAGOL		LCHS ENVIRONMENTAL SCIENCE SERVICE	8-22-602-00-0090-0300-000-001229	764.32
					Check Total		764.32
	0100091212	11/08/17	11-08-2017_17		FY18 FALL TUITION	8-22-602-00-0090-0560-000-001229	4,873.00
	0100091212	11/08/17	11-08-2017_17		FY18 FALL TUITION	8-10-301-10-0050-0560-000-000000	58,369.00
					Check Total		63,242.00
					Vendor Total		64,421.32
COLORADO SCHOOL MEDICAID CONSORTIUM		25810					
	0100091299	11/27/17	2214		FY18 2ND INSTALLMENT	8-10-602-20-2130-0300-000-009003	475.00
					Check Total		475.00
					Vendor Total		475.00
COLORADO SPORTS OFFICIALS		24562					
	0100091181	11/03/17	2017-6		MS FB AND VB OFFICIAL'S FEES	8-10-201-14-1832-0391-000-000000	1,656.25
	0100091181	11/03/17	2017-6		MS FB AND VB OFFICIAL'S FEES	8-10-201-14-1850-0391-000-000000	1,656.25
					Check Total		3,312.50
	0100091313	11/28/17	2017-15		MS BOYS BBALL OFFICIALS	8-10-201-14-1845-0391-000-000000	1,990.00
					Check Total		1,990.00
					Vendor Total		5,302.50

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COLORADO YOUTH FOR A CHANGE		32247					
	0100091300	11/27/17	1417		AMERICORP WORKER	8-10-602-10-0090-0300-000-000000	10,000.00
						Check Total	10,000.00
						Vendor Total	10,000.00
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100091182	11/03/17	114780		10/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	494.40
						Check Total	494.40
						Vendor Total	494.40
DANIEL HANSON		32948					
	0100091183	11/03/17	11-01-2017_19		DOT PHYSICAL AND PERMIT REIM	8-10-720-27-2700-0300-000-000000	89.94
						Check Total	89.94
						Vendor Total	89.94
DAVE ELLERMAN		18457					
	0100091207	11/06/17	11-06-2017_3		FOOD REIM	8-10-720-27-2700-0690-000-000000	50.53
						Check Total	50.53
						Vendor Total	50.53
DH PACE SYSTEMS INTEGRATION		27235					
	0100091277	11/17/17	ACR-141622		WP DOOR HARDWARE REPLACEMENT	8-43-602-00-4000-0720-000-000000	23,000.00
	0100091277	11/17/17	SVC/199249	180154	2 BEST 9K37 F93 14 D S3 626 LOCKSETS, 1	8-43-602-00-4000-0720-000-000000	825.50
						Check Total	23,825.50
						Vendor Total	23,825.50
DIEDRICH CONSTRUCTION CO		2068					
	0100091184	11/03/17	52623		10/MONTHLY TRASH SERVICE	8-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DONALD MCCLAIN		33006					
	0100091262	11/16/17	11-15-2017_5		NORRIS-STUDENT MATH BOOK REIM	8-10-602-10-0090-0640-000-000000	74.46
						Check Total	74.46
						Vendor Total	74.46

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DUNCAN'S HEATING AND COOLING INC		32891					
	0100091278	11/17/17	909023		PITTS COOLER SERVICE	8-10-710-26-2600-0300-000-000000	285.00
						Check Total	285.00
						Vendor Total	285.00
E-470 PUBLIC HIGHWAY AUTHORITY		13285					
	0100091324	11/30/17	2034661021		ALIO CONF TOLL FEE	8-10-601-23-2391-0580-000-000000	3.70
	0100091324	11/30/17	2034661021		ALIO CONF TOLL FEE	8-10-601-25-2510-0580-000-000000	3.70
						Check Total	7.40
						Vendor Total	7.40
EBCO PUBLISHING		90146					
	0100091301	11/27/17	0408632	180155	SEE ATTACHED ORDER FOR LCHS MAGAZINES	8-10-602-20-2222-0640-000-000000	659.23
	0100091301	11/27/17	0409025	180155	SEE ATTACHED ORDER FOR LCHS MAGAZINES	8-10-602-20-2222-0640-000-000000	99.56
						Check Total	758.79
						Vendor Total	758.79
EDWARD KERRIGAN		29734					
	0100091263	11/16/17	11-15-2017_12		10/20 FB WORKER	8-10-301-14-1800-0392-000-000000	30.00
						Check Total	30.00
						Vendor Total	30.00
ERIN FARROW		29467					
	0100091325	11/30/17	11-29-2017_3		11/2-11/3 ART CONF EXP REIM	8-10-602-20-2213-0350-000-000000	71.90
						Check Total	71.90
						Vendor Total	71.90
EVA MASCARENAS		21539					
	0100091185	11/03/17	11-01-2017_29		JARAMILLO FLOWERS	8-10-710-26-2600-0610-000-000000	46.71
						Check Total	46.71
						Vendor Total	46.71
EXPEDITIONARY LEARNING		23604					
	0100091302	11/27/17	14498	180163	GRADE 6 MODULE 2A STUDENT WORKBOOK (SET	8-10-602-10-0090-0640-000-000000	1,000.00
						Check Total	1,000.00
						Vendor Total	1,000.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FIDELITY SECURITY LIFE INS COMP		32468					
	0100091314	11/28/17	163347888		DEC -EYE MED	8-10-000-00-0000-7464-000-000000	799.45
						Check Total	799.45
						Vendor Total	799.45
FLESHER HINTON MUSIC CO.		171					
	0100091186	11/03/17	87905		CLASSROOM SUPPLIES	8-10-101-10-1200-0610-000-000000	32.64
						Check Total	32.64
	0100091213	11/08/17	87997		BAND SUPPLIES	8-10-301-10-1250-0610-000-000000	14.89
	0100091213	11/08/17	88120		TRUMPET REPAIR	8-10-201-10-1250-0610-000-000000	209.60
						Check Total	224.49
						Vendor Total	257.13
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	32.50
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	197.71
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	4.45
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	33.09
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	97.50
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	103.34
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	2,164.45
	0100091290	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	344.08
						Check Total	2,977.12
						Vendor Total	2,977.12
FOUNDATIONS IN SOUNDS		32700					
	0100091303	11/27/17	11272017_4	180098	FOUNDATIONS IN SOUNDS	8-10-602-12-1700-0610-000-003130	410.58
						Check Total	410.58
						Vendor Total	410.58

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100091279	11/17/17	95948166171		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	28.74
	0100091279	11/17/17	9593467583		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	405.20
	0100091279	11/17/17	9609947917		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	6.80
	0100091279	11/17/17	9607705283		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	13.40
	0100091279	11/17/17	9607705275		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	42.92
	0100091279	11/17/17	9609947909		MAINT SUPPLY-SHOES	8-10-710-26-2600-0610-000-000000	197.98
	0100091279	11/17/17	9597907741		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	58.67
	0100091279	11/17/17	9601914089		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	34.43
	0100091279	11/17/17	9601914071		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	28.58
	0100091279	11/17/17	9601914063		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	84.81
	0100091279	11/17/17	9607462992		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	129.66
					Check Total		1,031.19
					Vendor Total		1,031.19
HERALD DEMOCRAT		60					
	0100091214	11/08/17	11-08-2017_6		10/CHARGES	8-22-602-00-2100-0610-000-001229	111.25
	0100091214	11/08/17	11-08-2017_6		10/CHARGES	8-10-601-23-2391-0540-000-000000	352.00
					Check Total		463.25
					Vendor Total		463.25
HIGH MOUNTAIN PIES		1141					
	0100091315	11/28/17	11-28-2017_6		PT/CONF MEAL	8-10-301-24-2410-0610-000-000000	131.25
					Check Total		131.25
					Vendor Total		131.25
HORACE MANN LIFE INSURANCE CO.		211					
	0100091291	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	8.22
	0100091291	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	592.21
					Check Total		600.43
					Vendor Total		600.43
INTERNAL REVENUE SERVICE		838					
	0100004301	11/28/17	11-28-2017_2		11/FIT	8-10-000-00-0000-7472-000-000000	46,293.88
	0100004301	11/28/17	11-28-2017_2		11/FIT	8-10-000-00-0000-7467-000-000000	16,477.74
					Check Total		62,771.62
					Vendor Total		62,771.62

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
J.W. PEPPER OF DALLAS		2091					
	0100091215	11/08/17	13724512		WALTZ OF THE WIENER DOGS	8-10-301-10-1250-0610-000-000000	45.00
					Check Total		45.00
	0100091316	11/28/17	13724207		WHEN I HEAR MUSIC	8-10-301-10-1240-0610-000-000000	1.90
					Check Total		1.90
					Vendor Total		46.90
JACQUELINE RADILLA		23213					
	0100091187	11/03/17	11-01-2017_9		GOL AFTERNOON SUPPLY REIM	8-22-602-02-0090-0610-000-001229	12.98
					Check Total		12.98
					Vendor Total		12.98
JAMES POLLOCK		25852					
	0100091239	11/15/17	11-09-2017_5		FOOD REIM	8-10-720-27-2700-0690-000-000000	44.00
					Check Total		44.00
					Vendor Total		44.00
JESSE KING		32883					
	0100091188	11/03/17	11-01-2017_6		FOOD REIM	8-10-720-27-2700-0690-000-000000	45.12
					Check Total		45.12
					Vendor Total		45.12
JILL KERRIGAN		29742					
	0100091264	11/16/17	11-15-2017_11		10/20 FB WORKER	8-10-301-14-1800-0392-000-000000	30.00
					Check Total		30.00
					Vendor Total		30.00
JOSTEN'S		235					
	0100091216	11/08/17	1091365		FY17 YEARBOOK-FINAL	8-10-602-20-2222-0640-000-000000	2,080.46
					Check Total		2,080.46
					Vendor Total		2,080.46
KAREN JOHNSON		28703					
	0100091189	11/03/17	11-01-2017_25		CREW SUPPLIES	8-10-101-10-0500-0610-000-000000	7.32
					Check Total		7.32
					Vendor Total		7.32

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KARI BURNS		32751					
	0100091209	11/06/17	11-06-2017_1		LOST CHECK REISSUE	8-10-301-14-1800-0392-000-000000	252.00
					Check Total		252.00
					Vendor Total		252.00
KATE BARTLETT		17361					
	0100091240	11/15/17	11-09-2017_13		FY17 LOST CHECK REISSUE	8-10-600-00-0000-1990-000-000000	410.00
					Check Total		410.00
					Vendor Total		410.00
KATHERINE KERRIGAN		4390					
	0100091241	11/15/17	11-09-2017_1		SCHOOL VEHICLE GAS REIM	8-10-301-20-2122-0510-000-000000	20.00
	0100091241	11/15/17	11-09-2017_1		SENIOR NIGHT SUPPLY REIM	8-10-301-20-2122-0610-000-000000	51.69
					Check Total		71.69
					Vendor Total		71.69
KATHLEEN LANCASTER		32980					
	0100091265	11/16/17	11-15-2017_2		9/26-9/27 HEALTH PRO MTG MILEAGE REIM	8-22-602-00-2100-0580-000-003218	92.00
					Check Total		92.00
					Vendor Total		92.00
KATIE ANDERSON		23957					
	0100091266	11/16/17	11-15-2017_6		11/2-11/3 CAEA CONF EXP REIM	8-10-602-20-2213-0350-000-000000	79.16
					Check Total		79.16
					Vendor Total		79.16
KAYLA MARCELLA		4463					
	0100091190	11/03/17	11-01-2017_32		CLASSROOM PUMPKINS REIM	8-27-971-17-3330-0610-000-008600	15.09
	0100091190	11/03/17	11-01-2017_32		CLASSROOM PUMPKINS REIM	8-26-971-33-3310-0610-000-000000	4.72
	0100091190	11/03/17	11-01-2017_32		CLASSROOM PUMPKINS REIM	8-19-971-00-0040-0610-000-003141	11.63
					Check Total		31.44
					Vendor Total		31.44
KELLY HORNING		27030					
	0100091267	11/16/17	11-15-2017_7		SPED SUPPLY REIM	8-10-100-12-1700-0610-000-003130	73.53
					Check Total		73.53
					Vendor Total		73.53

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KONICA MINOLTA		2292					
	0100091268	11/16/17	31038059		11/DISTRICT COPIERS	8-19-971-00-0040-0610-000-003141	534.42
	0100091268	11/16/17	31038059		11/DISTRICT COPIERS	8-10-602-10-0090-0330-000-000000	3,592.47
	0100091268	11/16/17	31038060		11/DISTRICT COPIERS	8-10-602-10-0090-0330-000-000000	5,551.07
	0100091268	11/16/17	31038059		11/DISTRICT COPIERS	8-27-971-17-3330-0330-000-008600	534.43
					Check Total		10,212.39
	0100091326	11/30/17	31021794		11/COPIERS	8-26-971-33-3330-0330-000-000000	705.75
					Check Total		705.75
					Vendor Total		10,918.14
KONICA MINOLTA BUSINESS SOL.		4289					
	0100091242	11/15/17	248459874		COPIER STAPLES	8-10-602-10-0090-0330-000-000000	57.71
					Check Total		57.71
					Vendor Total		57.71
LAKE COUNTY LANDFILL		370					
	0100091217	11/08/17	11-08-2017_2		10/DISPOSAL SERVICES	8-10-710-26-2600-0421-000-000000	45.00
					Check Total		45.00
					Vendor Total		45.00
LAKESHORE LEARNING MATERIALS		4237					
	0100091269	11/16/17	3493961117	180169	LAKESHORE COT SHEET-DOZEN	8-26-971-33-3310-0610-000-000000	108.48
	0100091269	11/16/17	3493961117	180169	SUPER SOFT FLEECE BLANKET-DOZEN-BLUE	8-27-971-17-3330-0610-000-008600	347.17
	0100091269	11/16/17	3493961117	180169	SELF ADHESIVE HOOK AND LOOP TAPE	8-19-971-00-0040-0610-000-003141	267.60
					Check Total		723.25
					Vendor Total		723.25
LANGUAGE SERVICES ASSOC		28932					
	0100091191	11/03/17	1150486		10/CHARGES	8-10-602-10-0090-0300-000-000000	17.80
					Check Total		17.80
					Vendor Total		17.80

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LCEA		20214					
	0100091292	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	80.72
	0100091292	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	1.35
	0100091292	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.61
	0100091292	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	367.67
	0100091292	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	3.05
	0100091292	11/27/17	27-NOV-17		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,242.64
					Check Total		3,703.04
					Vendor Total		3,703.04
LEARNING WITHOUT TEARS		6326					
	0100091248	11/15/17	1170449-1	180173	MY FIRST SCHOOL BOOK	8-10-602-12-1700-0610-000-003130	45.50
					Check Total		45.50
					Vendor Total		45.50
LEONARD WILLIAMS		32972					
	0100091243	11/15/17	11-09-2017_4		SCIENCE CLUB SUPPLY REIM	8-10-602-00-0090-0610-000-001210	8.35
	0100091243	11/15/17	11-09-2017_4		SCIENCE CLUB SUPPLY REIM	8-22-602-00-0090-0610-000-005287	6.04
					Check Total		14.39
					Vendor Total		14.39
LESLEE TORSELL		21938					
	0100091192	11/03/17	11-01-2017_31		11/9 MEDICAID MTG MILEAGE REIM	8-22-602-00-2100-0580-000-001213	71.70
					Check Total		71.70
					Vendor Total		71.70
LEXIA		29947					
	0100091304	11/27/17	SIN035041	180191	QUOTE Q-00200725.1	8-10-602-10-0090-0612-000-000000	336.88
					Check Total		336.88
					Vendor Total		336.88
LINDSAY RAPKE		25704					
	0100091317	11/28/17	11-28-2017_11		SOS APPROACH TO FEEDING CONF REIM	8-10-602-12-1700-0580-000-003130	739.00
					Check Total		739.00
					Vendor Total		739.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIONS CLUB		3360					
	0100091218	11/08/17	11-08-2017_13		COOKING CLUB FOOD CARD	8-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
	0100091327	11/30/17	11-29-2017_9		COOKING CLUB	8-22-602-00-0090-0610-000-005287	42.00
	0100091327	11/30/17	11-29-2017_9		COOKING CLUB	8-10-602-00-0090-0610-000-001210	58.00
					Check Total		100.00
	0100091328	11/30/17	11-29-2017_10		COOKING CLUB	8-10-602-00-0090-0610-000-001210	58.00
	0100091328	11/30/17	11-29-2017_10		COOKING CLUB	8-22-602-00-0090-0610-000-005287	42.00
					Check Total		100.00
	0100091329	11/30/17	11-29-2017_11		COOKING CLUB	8-22-602-00-0090-0610-000-005287	100.00
					Check Total		100.00
					Vendor Total		400.00
LOWE'S		22306					
	0100091244	11/15/17	L171102		MAINT FEE	8-10-710-26-2600-0610-000-000000	3.16
	0100091244	11/15/17	985013		WP SHED	8-10-100-10-0010-0610-000-000000	1,221.55
					Check Total		1,224.71
					Vendor Total		1,224.71
MACGILL		2004					
	0100091249	11/15/17	IN0615894	180174	NITRILE GLOVES - MEDIUM	8-10-100-10-0010-0610-000-000000	80.00
					Check Total		80.00
					Vendor Total		80.00
MATHMANIA		31623					
	0100091219	11/08/17	11-08-2017_5		WP BOOKS ACCT 408133767	8-10-602-20-2222-0640-000-000000	61.02
					Check Total		61.02
					Vendor Total		61.02
MATT VIGIL		5030					
	0100091318	11/28/17	11-28-2017_8		CPR/AED REIM	8-10-301-14-1800-0610-000-000000	18.95
					Check Total		18.95
					Vendor Total		18.95

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100091193	11/03/17	P101161103:01		BUS 5 SWITCH	8-10-720-27-2700-0430-000-000000	45.05
						Check Total	45.05
	0100091245	11/15/17	P101161103:02		BUS 5 SWITCH	8-10-720-27-2700-0430-000-000000	65.21
						Check Total	65.21
						Vendor Total	110.26
MCI		2960					
	0100091220	11/08/17	11-08-2017_8		10/LONG DISTANCE FAX	8-10-602-10-0090-0531-000-000000	80.28
						Check Total	80.28
	0100091305	11/27/17	11-27-2017_7		11/HEADSTART FAX ACCT 6P603161	8-27-971-17-3330-0531-000-008600	32.87
						Check Total	32.87
						Vendor Total	113.15
MEADOW GOLD DAIRIES		1343					
	0100091194	11/03/17	11-01-2017_37		10/MILK	8-21-740-31-3100-0631-000-000000	7,280.11
						Check Total	7,280.11
						Vendor Total	7,280.11
MICHAEL AMBROSE		18171					
	0100091221	11/08/17	11-08-2017_30		ADVANCE-SHOES	8-10-000-00-0000-8153-000-000000	98.99
						Check Total	98.99
						Vendor Total	98.99
MICHELLE CAVANAUGH		24392					
	0100091270	11/16/17	11-15-2017_8		SOIL TEST KIT SCIENCE CLASS REIM	8-10-301-10-1310-0610-000-000000	27.54
						Check Total	27.54
						Vendor Total	27.54

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MINETTE NANCE DOSS, EDD,PC		32867					
	0100091195	11/03/17	227		10/30/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	50.00
	0100091195	11/03/17	227		10/30/SCHOOL PSYCHOLOGIST MILEAGE	8-10-602-12-1700-0580-000-003130	63.60
						Check Total	113.60
	0100091330	11/30/17	233		11/27/SCHOOL PSYCHOLOGIST MILEAGE	8-10-602-12-1700-0580-000-003130	63.60
	0100091330	11/30/17	233		11/27/SCHOOL PSYCHOLOGIST SERVICE	8-10-602-12-1700-0300-000-003130	550.00
						Check Total	613.60
						Vendor Total	727.20
MONICA SMART		32689					
	0100091196	11/03/17	11-01-2017_14		10/30/SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	1,235.00
						Check Total	1,235.00
						Vendor Total	1,235.00
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100091197	11/03/17	FY17-18-119		FY18 1ST QUARTER ASSESSMENTS-JULY-SEPT	8-10-602-10-0090-0591-000-000000	33,491.51
						Check Total	33,491.51
						Vendor Total	33,491.51
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100091208	11/06/17	519-65672		BUS 21 REPAIR	8-10-720-27-2700-0430-000-000000	40.86
						Check Total	40.86
						Vendor Total	40.86
NAVIANCE, INC		31321					
	0100091306	11/27/17	INV00056190		FY18 LCHS NAVIANCE RENEWAL	8-10-602-10-0090-0300-000-000000	5,642.00
						Check Total	5,642.00
						Vendor Total	5,642.00
NEOPOST USA		9563					
	0100091222	11/08/17	55291206		12/2-3/1/18 POSTAGE MACHINE METER RENTAL	8-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						Vendor Total	162.00

Check Date 11/01/17 - 11/30/17

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEWCLOUD NETWORKS		6334					
	0100091198	11/03/17	173040086		10/LOCAL AND LONG DISTANCE	8-10-602-10-0090-0531-000-000000	190.48
						Check Total	190.48
						Vendor Total	190.48
NORMA RODRIGUEZ		32271					
	0100091223	11/08/17	11-08-2017_14		COOKING CLUB FOOD CARD	8-22-602-00-0090-0610-000-005287	15.32
						Check Total	15.32
						Vendor Total	15.32
O'REILLY AUTOMOTIVE, INC		27090					
	0100091280	11/17/17	4780221851		MAINT VEH REPAIR	8-10-710-26-2600-0430-000-000000	15.16
	0100091280	11/17/17	4790222027		MAINT VEH REPAIR	8-10-710-26-2600-0430-000-000000	4.39
	0100091280	11/17/17	4790228060		MAINT VEH REPAIR	8-10-710-26-2600-0430-000-000000	7.49
						Check Total	27.04
						Vendor Total	27.04
OPENDNS, INC		24872					
	0100091331	11/30/17	INV00290351		FY18 CISCO UMBRELLA INSIGHTS	8-10-602-20-2290-0612-000-000000	5,913.88
						Check Total	5,913.88
						Vendor Total	5,913.88
ORKIN PEST CONTROL		1156					
	0100091281	11/17/17	163750724		10/PEST CONTROL ACCT 26058965	8-10-710-26-2600-0300-000-000000	178.77
						Check Total	178.77
						Vendor Total	178.77
P.E.O. CHAPTER AF		2392					
	0100091199	11/03/17	11-01-2017_13		DO POINSETTIA'S	8-10-602-10-0090-0610-000-000000	171.00
						Check Total	171.00
						Vendor Total	171.00
PARKVILLE WATER DISTRICT		334					
	0100091332	11/30/17	11-29-2017_1		11/WATER	8-27-971-17-3330-0620-000-008600	80.26
	0100091332	11/30/17	11-29-2017_1		11/WATER	8-19-971-00-2600-0410-000-003141	75.81
	0100091332	11/30/17	11-29-2017_1		11/WATER	8-10-710-26-2600-0411-000-000000	3,228.88
						Check Total	3,384.95
						Vendor Total	3,384.95

Check Date 11/01/17 - 11/30/17

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PEOPLES BANK		110					
	0100004300	11/28/17	11152017		11/PAYROLL	8-10-000-00-0000-8102-000-000000	425,000.00
						Check Total	425,000.00
						Vendor Total	425,000.00
PERA		340					
	0100004304	11/28/17	11-28-2017_5		11/PERA	8-10-000-00-0000-7473-000-000000	158,602.33
						Check Total	158,602.33
	0100004305	11/28/17	11-28-2017_6		11/PERA-LACOME	8-10-000-00-0000-7473-000-000000	308.64
						Check Total	308.64
						Vendor Total	158,910.97
PERSONALIZED SOFTWARE INC		2492					
	0100091333	11/30/17	26935		CC MGR SYSTEM RENEWAL	8-26-971-33-3310-0810-000-000000	125.00
						Check Total	125.00
						Vendor Total	125.00
PINNACOL ASSURANCE		454					
	0100091307	11/27/17	18814864		WORKERS COMP PREMIUM	8-10-602-28-2850-0521-000-000000	11,175.63
						Check Total	11,175.63
						Vendor Total	11,175.63
QUILL CORPORATION		539					
	0100091200	11/03/17	1368679		SUPPLIES	8-10-301-10-1600-0610-000-003120	39.99
	0100091200	11/03/17	1286963		SUPPLIES	8-10-301-10-1600-0610-000-003120	127.99
	0100091200	11/03/17	1272062		SUPPLIES	8-10-301-10-1600-0610-000-003120	29.03
						Check Total	197.01
						Vendor Total	197.01
REBECCA KATZ		31909					
	0100091308	11/27/17	11-27-2017_12		LAUNDRY REIM-7TH-8TH GR FIELDWORK	8-22-602-00-0090-0610-000-001229	20.00
						Check Total	20.00
						Vendor Total	20.00
RENEE HERNANDEZ		3699					
	0100091319	11/28/17	11-28-2017_3		ADVANCE	8-10-000-00-0000-8153-000-000000	500.00
						Check Total	500.00
						Vendor Total	500.00

Check Date 11/01/17 - 11/30/17

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROBERT HARTZELL		1954					
	0100091271	11/16/17	11-15-2017_10		10/20 FB WORKER	8-10-301-14-1800-0392-000-000000	50.00
						Check Total	50.00
						Vendor Total	50.00
RON FRESQUEZ		21245					
	0100091224	11/08/17	11-08-2017_28		ADVANCE-SHOES	8-10-000-00-0000-8153-000-000000	98.99
						Check Total	98.99
						Vendor Total	98.99
RYAN CARNELL		32964					
	0100091225	11/08/17	11-08-2017_16		FINGERPRINT REIM RYAN	8-10-601-23-2391-0585-000-000000	5.00
	0100091225	11/08/17	11-08-2017_16		FINGERPRINT REIM TAYLOR	8-10-601-23-2391-0585-000-000000	5.00
						Check Total	10.00
						Vendor Total	10.00
SAFEWAY INC.		376					
	0100091201	11/03/17	11-01-2017_34		10/CHARGES	8-21-740-31-3100-0630-000-000000	1,581.05
	0100091201	11/03/17	11-01-2017_34		10/CHARGES	8-27-971-17-3330-0610-000-008600	29.84
	0100091201	11/03/17	11-01-2017_34		10/CHARGES	8-26-971-33-3310-0610-000-000000	9.33
	0100091201	11/03/17	11-01-2017_34		10/CHARGES	8-19-971-00-0040-0610-000-003141	23.00
						Check Total	1,643.22
	0100091334	11/30/17	11-29-2017_15		11/CHARGES ACCT 52324	8-21-740-31-3100-0630-000-000000	888.17
	0100091334	11/30/17	11-29-2017_15		11/CHARGES ACCT 52324	8-10-720-27-2700-0610-000-000000	36.66
	0100091334	11/30/17	11-29-2017_15		11/CHARGES ACCT 52324	8-10-710-26-2600-0610-000-000000	5.94
	0100091334	11/30/17	11-29-2017_15		11/CHARGES ACCT 52324	8-10-601-23-2310-0610-000-000000	12.99
						Check Total	943.76
						Vendor Total	2,586.98
SAM'S CLUB		1218					
	0100091272	11/16/17	P9280009301K8RAV		FOOD SERVICE SUPPLIES	8-21-740-31-3100-0610-000-000000	119.15
						Check Total	119.15
						Vendor Total	119.15
SANGRE DE CRISTO ELECTRIC		382					
	0100091226	11/08/17	11-08-2017_10		10/TWIN LAKES SCHOOLHOUSE	8-10-710-26-2600-0620-000-000000	33.77
						Check Total	33.77
						Vendor Total	33.77

Check Date 11/01/17 - 11/30/17

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100091250	11/15/17	308102916032	180180	PLEASE SEE ONLINE ORDER - CART # 7785781	8-10-101-10-0010-0610-000-000000	244.86
	0100091250	11/15/17	208119528268	180148	PLEASE SEE ONLINE ORDER - CART # 7785543	8-10-602-20-2290-0610-000-000000	1,663.84
	0100091250	11/15/17	208119551345	180175	SIGN FLOOR TENTS	8-10-602-10-0090-0610-000-000000	246.90
					Check Total		<u>2,155.60</u>
	0100091282	11/17/17	208119581666	180183	3.33X4 SHIPPING LABLES	8-10-100-10-0010-0610-000-000000	75.12
					Check Total		<u>75.12</u>
	0100091335	11/30/17	308102920462	180194	PLEASE SEE ONLINE ORDER - CART # 7785894	8-10-101-10-0010-0610-000-000000	30.14
	0100091335	11/30/17	308102920462	180194		8-10-101-10-1100-0610-000-000000	104.40
					Check Total		<u>134.54</u>
					Vendor Total		<u>2,365.26</u>
SOULED OUT T-SHIRTS		24317					
	0100091336	11/30/17	4008		GOLF HATS	8-10-301-14-1881-0610-000-000000	186.76
					Check Total		<u>186.76</u>
					Vendor Total		<u>186.76</u>
STAPLES		4758					
	0100091202	11/03/17	8046891651	180149	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	37.93
	0100091202	11/03/17	8046327378	180104	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	32.94
	0100091202	11/03/17	8046327378	180104		8-27-971-17-3330-0610-000-008600	11.94
	0100091202	11/03/17	8046891651	180149		8-27-971-17-3330-0610-000-008600	49.19
	0100091202	11/03/17	8046427364	180104		8-27-971-17-3330-0610-000-008600	30.79
	0100091202	11/03/17	8046891651	180149		8-26-971-33-3310-0610-000-000000	15.37
	0100091202	11/03/17	8046327378	180104		8-26-971-33-3310-0610-000-000000	13.36
					Check Total		<u>191.52</u>
	0100091309	11/27/17	8047242796	180171		8-27-971-17-3330-0610-000-008600	56.70
	0100091309	11/27/17	8047242796	180171	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	56.69
					Check Total		<u>113.39</u>
					Vendor Total		<u>304.91</u>
SUSAN FARMER		28991					
	0100091273	11/16/17	11-15-2017_9		VETERANS DAY SUPPLY REIM	8-10-101-24-2410-0610-000-000000	48.95
					Check Total		<u>48.95</u>
					Vendor Total		<u>48.95</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SUSAN FISHMAN		1659					
	0100091227	11/08/17	11-08-2017_12		21ST CENTURY COHORT VII SUPPLIES	8-22-602-00-0090-0610-000-005287	58.02
						Check Total	58.02
	0100091246	11/15/17	11-09-2017_12		21ST CENTURY CONF MILEAGE REIM	8-22-602-00-2100-0580-000-005287	107.00
						Check Total	107.00
						Vendor Total	165.02
TARA WILKINS		33022					
	0100091337	11/30/17	11-29-2017_2		FY16 UNUSED FLEX REIM	8-10-600-00-0000-1990-000-000000	666.64
						Check Total	666.64
						Vendor Total	666.64
TAYLER GALLOWAY		32298					
	0100091283	11/17/17	11-17-2017_30		11/14 BOE MTG BABYSITTER	8-10-602-10-0090-0599-000-000000	10.00
						Check Total	10.00
						Vendor Total	10.00
THE DENVER POST		450					
	0100091274	11/16/17	11-15-2017_4		48 WEEK SUBSCRIPTION RENEWAL	8-10-601-23-2321-0640-000-000000	402.90
						Check Total	402.90
						Vendor Total	402.90
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100091284	11/17/17	3003504585		11/1-1/31 LCIS AND LCHS ELEVATOR MAINT	8-10-710-26-2600-0300-000-000000	2,155.38
						Check Total	2,155.38
						Vendor Total	2,155.38

Check Date 11/01/17 - 11/30/17

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100091228	11/08/17	1017195721		10/UTILITIES ACCT01627-02	8-19-971-00-2600-0410-000-003141	237.80
	0100091228	11/08/17	1017195722		10/UTILITIES ACCT01627-03	8-10-710-26-2600-0620-000-000000	1,780.18
	0100091228	11/08/17	1017195721		10/UTILITIES ACCT01627-02	8-10-710-26-2600-0620-000-000000	909.16
	0100091228	11/08/17	1017195725		10/UTILITIES ACCT01627-06	8-10-710-26-2600-0620-000-000000	609.28
	0100091228	11/08/17	1017195721		10/UTILITIES ACCT01627-02	8-27-971-17-3330-0620-000-008600	251.76
	0100091228	11/08/17	1017195723		10/UTILITIES ACCT01627-04	8-10-710-26-2600-0620-000-000000	3,478.58
	0100091228	11/08/17	1017195720		10/UTILITIES ACCT01627-01	8-10-710-26-2600-0620-000-000000	2,475.87
	0100091228	11/08/17	1017195724		10/UTILITIES ACCT01627-05	8-10-710-26-2600-0620-000-000000	614.41
						Check Total	10,357.04
						Vendor Total	10,357.04
TIMOTHY POWELL		31771					
	0100091229	11/08/17	11-08-2017_1		FOOD REIM	8-10-720-27-2700-0690-000-000000	37.56
						Check Total	37.56
	0100091247	11/15/17	11-09-2017_6		FOOD REIM	8-10-720-27-2700-0690-000-000000	16.80
						Check Total	16.80
						Vendor Total	54.36
TIMOTHY TRUJILLO		7029					
	0100091230	11/08/17	11-08-2017_29		ADVANCE-SHOES	8-10-000-00-0000-8153-000-000000	98.99
						Check Total	98.99
						Vendor Total	98.99
TRANSWEST TRUCKS		5134					
	0100091231	11/08/17	009P196513		BUS 20 SEAT COVERS	8-10-720-27-2700-0430-000-000000	148.96
						Check Total	148.96
						Vendor Total	148.96
TRISHA LOPEZ		29645					
	0100091320	11/28/17	11-28-2017_4		ADVANCE	8-10-000-00-0000-8153-000-000000	560.00
						Check Total	560.00
						Vendor Total	560.00
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100091232	11/08/17	11-08-2017_11		10/FOOD	8-21-740-31-3100-0630-000-000000	28,820.33
						Check Total	28,820.33
						Vendor Total	28,820.33

Check Date 11/01/17 - 11/30/17

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
USI		618					
	0100091251	11/15/17	0384633001019	180166	USI OPTICLEAR LAM FILM 27" X 500' 1.3 MI	8-10-101-10-0010-0610-000-000000	207.39
						Check Total	207.39
						Vendor Total	207.39
VAIL HONEYWAGON		29114					
	0100091321	11/28/17	0000720362		LCHS XCOUNTRY MEET PORT O POTTIES	8-10-301-14-1800-0610-000-000000	1,050.00
						Check Total	1,050.00
						Vendor Total	1,050.00
VERIZON WIRELESS		3373					
	0100091275	11/16/17	9795730733		10/CHARGES	8-10-602-10-0090-0531-000-000000	1,904.58
	0100091275	11/16/17	9795730733		10/CHARGES BUS PHONES	8-10-602-10-0090-0531-000-000000	139.17
	0100091275	11/16/17	9795730733		10/CHARGES	8-27-971-17-3330-0531-000-008600	51.90
	0100091275	11/16/17	9795730733		10/CHARGES	8-22-602-00-2100-0531-000-001229	62.61
						Check Total	2,158.26
						Vendor Total	2,158.26
WAXIE SANITARY SUPPLY		3830					
	0100091338	11/30/17	77076787		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	70.78
	0100091338	11/30/17	77079965	180184	SEE ATTACHED MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	4,448.38
						Check Total	4,519.16
						Vendor Total	4,519.16
WELLNESS SCREENING LLC		1704					
	0100091203	11/03/17	2035		SCHNEITER SCREENING	8-10-720-27-2700-0300-000-000000	112.60
						Check Total	112.60
						Vendor Total	112.60
WESTERN SLOPE BAR SUPPLIES		3682					
	0100091204	11/03/17	11-01-2017_21		10/WATER PITTS ACCT LV315	8-10-602-10-0090-0610-000-000000	24.90
						Check Total	24.90
						Vendor Total	24.90

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100091233	11/08/17	567512914		10/UTILITIES	8-27-971-17-3330-0620-000-008600	249.54
	0100091233	11/08/17	567512914		10/UTILITIES	8-19-971-00-2600-0410-000-003141	235.69
	0100091233	11/08/17	567512914		10/UTILITIES	8-10-710-26-2600-0620-000-000000	13,628.85
						Check Total	<u>14,114.08</u>
						Vendor Total	<u>14,114.08</u>
						Grand Total	<u>981,017.94</u>

Cash Flow Financial Report
FY 2017-2018

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
Lake County School District					
Operating Account					
	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	\$ 329,581.82	\$ 1,013,251.47	\$ 1,233,307.60	\$ 549,637.95
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Colostrust Account					
	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	\$ 2,808,667.41	\$ 1,000,000.00	\$ 247,263.34	\$ 2,055,930.75
	November	\$ 2,055,930.75	\$ 600,000.00	\$ 246,513.34	\$ 1,702,444.09
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -
Payroll Account					
	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	\$ 162,822.37	\$ 457,231.83	\$ 350,402.53	\$ 55,993.07
	November				\$ -
	December				\$ -
	January				\$ -
	February				\$ -
	March				\$ -
	April				\$ -
	May				\$ -
	June				\$ -



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

315 West 6th Street
Leadville, CO 80461

Phone 719 486-6928
Fax 719 486-9992

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

Head Start Approval Items for Governing Board

Contents:

Informational Items:

1. November Director's Report
2. FY2017 Head Start Budget - Nov

Approval Items:

- *None at this time*

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

Task	Status	Comments												
<u>Head Start Enrollment</u>	40	Current funded enrollment is 68 Head Start Spots –Change in Scope Amendment submitted to Office of Head Start to reduce to 40 Head Start spots and convert to 12 Early Head Start spots. This application is still be reviewed but target enrollment met.												
<u>Head Start only Wait list*:</u> Income qualified Over income	3 26	Of the 3 children on the wait list, 2 are unserved; Of the 26 children on the over-income wait list, all are currently being served												
Preschool CPP	65 10 Assigned Double CPP 75 Total Spots Used	All 75 CPP spots have been assigned, 10 children with double spots so 65 children are being served												
Total unserved by any ECE program	7													
Attendance	85.2%	We had four children out for two weeks on vacation. Multiple children were out with illnesses and fevers												
In-kind to date FY17	November: \$2340 YEAR TO DATE: \$14850	Required in-kind for FY: \$137,956 by 1/31/2017												
<u>Current Month:</u> Parent Volunteers														
<u>Budget-FY17</u>	<u>Attached</u>													
CACFP- Free/reduced meal Reimbursement	October: \$2,646 November: \$2371	<table style="width: 100%; border: none;"> <tr> <td style="width: 50%;"></td> <td style="text-align: center;">October 2017</td> <td style="text-align: center;">November 2017</td> </tr> <tr> <td></td> <td style="text-align: center;">Breakfasts: 1194</td> <td style="text-align: center;">1065</td> </tr> <tr> <td></td> <td style="text-align: center;">Lunches: 1148</td> <td style="text-align: center;">1019</td> </tr> <tr> <td></td> <td style="text-align: center;">Snacks: 304</td> <td style="text-align: center;">287</td> </tr> </table>		October 2017	November 2017		Breakfasts: 1194	1065		Lunches: 1148	1019		Snacks: 304	287
	October 2017	November 2017												
	Breakfasts: 1194	1065												
	Lunches: 1148	1019												
	Snacks: 304	287												
Program Self-Assessment and Monitoring	Office of Head Start Monitoring Reviews for Fiscal Year 2018 <ul style="list-style-type: none"> • Focus Area 2 • CLASS (Classroom Assessment Scoring System) 													

<p>1) Head Start Federal Financial Reports</p> <p>2) Grant Awards</p>	<p>Federal Transaction and Admin Cash Report submitted Nov 6th</p> <p>Change In Scope Amendment – Conversion to Early Head Start Final Revisions occurred on October 26, 2017 and this was resubmitted to the Office of Head Start. Changes included:</p> <ul style="list-style-type: none"> • 12 Early Head Start spots instead of 18 to account for a slightly higher cost per child • The addition of a Assistant Director of Education instead of a .5 Early Head Start Director to support the program from a birth-5 lens <p>Both above adjustments were made to reflect feedback given by Region VIII office regarding proposal.</p> <p>Head Start Year 4 Continuation Grant is to the Head Start Region VIII office on November 1, 2017. This is complete and was submitted on time.</p>	
<p>*Goal development</p>	<p>As a reminder, the program goals for our 5 year grant cycle are:</p> <ol style="list-style-type: none"> I. Our program will be productive and efficient with respect to building use and school district partnerships II. Our program will provide high quality services through clear communication of updated policies and resources. III. Our program will focus on mentoring, team building, and targeted professional development to provide high quality learning experiences for children. 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. V. Our program will understand and promote the connection between family engagement and school readiness. 	
<p>Head Start Health Screenings completed</p>	<p>Dental: 30 complete 8 no exam 2 expired</p> <p>Physicals: 40 complete 0 no exam 0 expired</p> <p>Lead: 36 complete 3 no exam 1 expired</p> <p>***6 lead rescreens as follow up were completed</p> <p>Hemoglobin: 36 complete 3 no exam 1 expired</p> <p>Immunizations: 40 Immunization Follow up: None needed</p> <p>Hearing: Passed Exam – 40 Rescreen Required – 0 No Exam – 0</p> <p>Vision: Passed Exam – 40 Rescreen Required – 0 No Exam – 0</p>	<p>IEP: Head Start –9 Child Care – 9 Total -18</p>

	DIAL: 40 complete 0 incomplete Ages & Stages: 37 complete; 3 incomplete	
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Task	X = Attended	Comment
Meetings attended: Policy Council Parent Committee/FFN Manager's Meeting School Board LCECC CHSA Child Care Collab Health Services Advisory Committee Education Committee	X X X X	Attended Transcultural Diversity Training through Lake County Build A Generation on November 7 th
Program Trainings	November 17, 2017 – Scheduled as PD, district called a no school day	
Other: Staffing and Hiring updates: <ul style="list-style-type: none"> Hannah Finn hired in as Assistant Teacher in room 4, orientation is complete and she is transitioned into this role Michelle Berger hired in a substitute role – orientation to take place in December 		

<p>Approval Items:</p> <ul style="list-style-type: none"> 2017-2018 Employee Handbook Human Resource Outline <p>Informational Items: Attached please find for your information –</p> <ul style="list-style-type: none"> November 2017 Head Start Budget Report November 2017 Credit Card Charges Summary Report November 2017 Policy Council Minutes

Submitted by: Tanya Lenhard

Date: 12/5/17

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	\$ 37,879.00
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	\$ 780.92
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	\$ 118.01
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	\$ 37,879.36

Lake County School District Head Start Budget FY17

OCTOBER	NOVEMBER	DECEMBER	JANUARY	FEBRUARY	YTD	FY17 Budget
\$ 39,832.00	\$ 39,716.00				\$ 409,545.00	\$ 551,822.00
\$ 445.28	\$ 1,052.48				\$ 12,185.46	\$ 20,912.00
\$ 1.91	\$ 12.92				\$ 168.65	\$ 500.00
\$ 25.83	\$ 175.06				\$ 2,284.97	\$ 3,848.00
\$ 61.31	\$ 300.80				\$ 2,338.43	\$ 5,100.00
\$ 1,546.30	\$ 1,546.30				\$ 13,600.68	\$ 18,000.00
\$ 8.00	\$ 7.72				\$ 89.79	\$ 370.00
\$ 279.83	\$ 275.96				\$ 2,455.06	\$ 3,249.00
\$ 304.89	\$ 351.52				\$ 3,163.55	\$ 4,500.00
\$ 4,087.02	\$ 4,087.02				\$ 40,627.38	\$ 48,559.00
\$ 23,202.43	\$ 21,169.45				\$ 218,607.88	\$ 262,419.00
\$ 57.96	\$ 57.96				\$ 576.06	\$ 704.00
\$ 319.22	\$ 289.77				\$ 2,969.73	\$ 3,833.00
\$ 785.41	\$ 785.41				\$ 7,806.40	\$ 9,204.00
\$ 4,326.05	\$ 3,926.63				\$ 40,244.98	\$ 50,158.00
\$ 2.07	\$ 2.07				\$ 22.95	\$ 10,500.00
\$ 2,714.34	\$ 2,956.31				\$ 38,724.68	\$ 71,978.00
					\$ 130.00	\$ 50.00
\$ 100.00	\$ 415.00				\$ 6,179.28	\$ 11,931.00
\$ 575.44	\$ 534.43				\$ 5,795.46	\$ 3,100.00
\$ -					\$ -	\$ 750.00
\$ -	\$ -				\$ 359.50	\$ 1,500.00
\$ -	\$ -				\$ -	\$ 800.00
\$ -	\$ -				\$ -	\$ 400.00
\$ 84.88	\$ 84.77				\$ 738.59	\$ 1,850.00
\$ -					\$ 83.00	\$ 195.00
\$ 125.00					\$ 802.37	\$ 1,000.00
\$ 149.87	\$ 874.13				\$ 3,651.53	\$ 6,712.00
\$ 583.74	\$ 810.21				\$ 5,892.69	\$ 9,200.00
\$ 45.00					\$ 45.00	\$ 500.00
					\$ -	\$ -
\$ 39,831.78	\$ 39,715.92				\$ 409,544.07	\$ 551,822.00