



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
Aug. 14, 2018 6:00pm Work Session & Regular Meeting
Location: District office—328 West 5th St-Room 11

Work Session

1. 6:00 Initiating a Culturally Responsive Dialogue-Lulu Buck and Georgina Owen/CDE

Regular Meeting

2. 8:00 Call to order
3. 8:01 Pledge of Allegiance
4. 8:02 Roll Call
5. 8:03 Preview Agenda
6. 8:04 Reading/Energize item-Amy Frykholm
7. 8:05 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.

8. 8:10 Approve Consent Agenda:
 - a. Regular Meeting Minutes June 12, 2018
 - b. Personnel recommendations
9. 8:12 Discussion Item
 - a. 8:12 Summary of Board Retreat
 - b. 8:25 Mission Statement
10. 8:45 Student Reports
11. 8:50 Break
12. 9:00 Oversight Calendar
 - a. District Preparedness-Wendy Wyman
13. 9:15 Superintendent's Update
14. 9:30 Board Reports
15. 9:40 Agenda Planning
 - a. Reading/Energize item for next meeting
 - b. Work Shop planning- Food Service
 - c. Next Meetings:
 - i. Aug. 28, 2018 6:30 pm-Work Session
 - ii. CASB Fall Session
 - iii. CASB Winter Session
16. Informational Items
 - a. LCSD Budget Reports
17. Meeting Debrief
 - d. How did we do on time?
 - e. Did we do our most important work first?
18. Adjournment

Estimated duration of meeting is 2.5 to 3 hours **Updated 8/8/2018

A few welcoming notes:

The board's meeting time is dedicated to its strategic mission and top priorities. • The "consent agenda" has items which have either been discussed prior or are highly routine. By not discussing these issues, we are able to spend time on our most important priorities. • "Public participation" is an opportunity to present brief comments or pose questions to the board for consideration or follow-up. Each person is asked to focus comments to five minutes. The boundaries are designed to help keep the strategic meeting focused and in no way limits conversations beyond the board meeting. • Your insights are needed and welcomed and the board encourages you to request a meeting with any board member, should you have something to discuss. • If you are interested in helping the district's achievement effort, please talk with any member of the leadership team or call the district office at 719-486-6800. Opportunities abound. Your participation is highly desired.

SCHOOL BOARD MINUTES

Regular Meeting

June 12, 2018

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

Roll Call of Members - The regular meeting of the Board of Directors for Lake County School District R-1 was called to order on June 12, 2018 at 7:01 p.m. and was held at the District Office. Directors Contreras, Fiedler, Frykholm, McBride, Solomon and Superintendent Wyman were present. Student representative Emma Dallas was absent.

Preview Agenda –No changes were needed.

Reading or Energize item- Jeff Fiedler provided a reading.

Public Participation- N/A

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

	Contreras	Fiedler	Frykholm	McBride	Solomon
Aye	X	X	X	X	X
Nay					
Absent					

motion carried 5-0.

Discussion Item: John Nelson, Verania Rodriguez and Brayhan Reveles, with LC BAG spoke to the board in regards to tobacco/vaping prevention. They reported about signage that is around our schools, gave an update about new tobacco/vaping products and ideas they would like to see happen in our schools. Brenda Caraveo, the districts Family Engagement Specialist, provided the board with a presentation about her work this school

year. Kerri Quinlan gave an update to the board in regards to working with the CASH (Colorado Alliance for School Health) Partnership with attendance.

Action Items- It was moved by Director Solomon to approve Michaela Sanchez as the new student representative. Director Fiedler seconded the motion;

	Contreras	Fiedler	Frykholm	McBride	Solomon
Aye	X	X	X	X	X
Nay					
Absent					

motion carried 5-0.

It was moved by Director Solomon to approve the corrected LCSD 2016-2017 audit.

Director Contreras seconded the motion;

	Contreras	Fiedler	Frykholm	McBride	Solomon
Aye	X	X	X	X	X
Nay					
Absent					

motion carried 5-0.

It was moved by Director Fiedler to approve the LCSD 2018-2019 Final Budget and

Resolution NO. 19-01. Director Solomon seconded the motion;

	Contreras	Fiedler	Frykholm	McBride	Solomon
Aye	X	X	X	X	X
Nay					
Absent					

motion carried 5-0.

It was moved by Director McBride to approve Resolution NO. 19-02 the Interest Free

Loan Program. Director Contreras seconded the motion;

	Contreras	Fiedler	Frykholm	McBride	Solomon
Aye	X	X	X	X	X
Nay					
Absent					

motion carried 5-0.

It was moved by Director Solomon to approve the School Nursing Services Agreement-MOU with LCSD & Public Health Agency. Director McBride seconded the motion;

	Contreras	Fiedler	Frykholm	McBride	Solomon
Aye	X	X	X	X	X
Nay					
Absent					

motion carried 5-0.

It was moved by Director McBride to approve the Supplement, Not Supplant, ESSA Grant showing demonstration of compliance. Director Solomon seconded the motion;

	Contreras	Fiedler	Frykholm	McBride	Solomon
Aye	X	X	X	X	X
Nay					
Absent					

motion carried 5-0.

Student Representative Report: Student representative Sanchez spoke of her agreement with the BAG presentation on tobacco/vaping.

A short break was taken, Student Representative Sanchez left and the meeting resumed.

Oversight Calendar-Wendy Wyman and Kate Bartlett gave an update on the master plan process and spoke about the district office move to Pitts/The Center building over the summer. Policies, Staff Superintendent Guidelines 1 through 9, were reviewed.

Superintendent update- Superintendent Wyman spoke of celebrations and shared work around the work plan at West Park and merging with the PM tool.

Board Reports- Director Solomon spoke of attending graduation and hearing from a staff member who is leaving and appreciated the exit interview and Policy Counsel at The Center. Director McBride spoke of a URA meeting, doing the Fish Hatchery 5K.

Director Frykholm spoke of attending graduation and observing the summer athletic training schedule for the high school students. Director Fiedler spoke of the master plan, attending graduation and attending the principal interviews for LCIS. Director Contreras spoke of attending graduation.

Agenda Planning- Amy Frykholm will do the energizer for next regular meeting in August. The next meeting will be the Board Retreat on June 23, 2018 at 9:00 am in the Lake County Intermediate School Library.

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

Director McBride seconded the motion; motion carried.

Meeting adjourned at 10:04 pm.

ATTEST:

Jeff Fiedler, Secretary

Amy Frykholm, President

**Lake County School District R-1
Employee Status Report
August 14, 2018**

8/8/2018

Certified Staff

Recommended for Hire

<u>Name</u>	<u>Assignment</u>	<u>Degree</u>	<u>License</u>	<u>Experience</u>
Condon, Nicci	Science HS	MA Secondary Ed/BA Biology	CO	1 year
Duren, Rob	DOOR TOSA	Phd Educational Leadership	CO	5 years (teaching)
Finken, Luke	8th Grade English - HS	BA L.A, Social Studies	CO - Applied	12 Yers
Hanger, Katraina	5th Grade Expedition - IS	MA Curriculum/Instruction	CO	6 yrears
Henline, Gloria	Spanish - HS	BA Psychology	CO - Alterntive Applied	0 Years
Knapic, Katrina	3rd Grade Math - IS	BA Elementary Education	CO - Applied	3 Years
Maeder, Clara	Spanish - HS	BA Polital Science, Spanish	CO - Alterntive Applied	3 Years
Neater, John Zachary	4th Grade ELA - IS	BA Education	CO- Applied	7 Years
Pate, Katherine	5th Grade Math - IS	BA Elementary Ed/English	CO	3 Years
Pongrekun, Katie	6th Grade ELA - IS	MA Secondary Reading	CO	7 Years
Rapke, Taylor	SPED - WP	BA Elementary Ed	CO	3 years
Vigil, Marina	.5 SPED / .5 Interventionist - IS	BA Special Ed	OC	3 years

Transfers

<u>Name</u>	<u>Current Assignment</u>	<u>Transfer Assignment</u>	<u>Location</u>	<u>Effective</u>
Johnson, Karen	4th Grade Teacher	21st Century Program Director	District	2017-2018 School Year

Resignations/Terminations

Baker Basler, Beth	3rd Grade ELA			End of 2017-2018 Year
Dickson, Mariah	Collaborative Director			Jul-17

Lake County School District R-1
Employee Status Report
August 14, 2018

8/8/2018

Support Staff/Classified

Recommended for Hire

Airey, Richard
Elsberry, Peyton
Forget, Lisa

SPED Paraprofessional
SPED Paraprofessional
Student/Substitute Teacher

High School
West Park
High School

Transfers

Resignations/Terminations

Chavez, Chantell

PreK Assistant

Center Program

Amy Frykholm, President

Jeff Fiedler, Secretary

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

8/8/2018

Certified/Staff

School Psychologist or Psychologist Intern
Special Education Teacher (2018-2019)
Spanish Teacher (2018-2019)
.5 SPED Teacher/.5 Interventionist (2018-2019)
Interim District After-School Program Director

District
West Park
High School
LCIS
District

Classified/Support Staff

Special Education/Intervention Paraprofessional (2018-2019)
Assistant PreK Teacher

West Park
Center Program

Coaches/Athletics

HS Assistant Volleyball
HS Boys Soccer
HS Football Assistant Volunteer
MS Soccer
MS Volleyball

LCSD Board Meeting – District Preparedness Overview

Preparedness Overview

- **Facilities**
 - Our custodial and maintenance staff have been working hard all summer to ensure our schools are ready for the beginning of the school year. Our tile floors are gleaming and all areas of the schools have been deep cleaned to prepare for the coming year.
 - All PMs (preventive maintenance) tasks have been performed. These are regularly scheduled maintenance activities, e.g. changing filters.
 - All of our district offices have moved over to Pitts Elementary.

- **Transportation**
 - All summer maintenance has been completed and all of our buses and Suburbans have been inspected and are ready to go.
 - We acquired a smaller activity bus this year, which can be used in the place of a Suburban to take mediums-sized groups of students on field work or other activities. It carries more students than a Suburban and few than a school bus and does not require a commercial driver's license to drive.

- **Hiring**
 - Almost all core teaching and administrative positions have been filled. We had one late departure of a 3rd grade teacher and are currently interviewing for that position.
 - The Collaborative Director who was working on the Walton Fund/Gates Foundation project decided to leave the position. We are reevaluating what will happen next on that grant project.

- **Safety**
 - We continue to work with Law Enforcement, the state and County Emergency Management to make progress in the area of safety. We have made drastic progress in this area increasing our levels of organization, implementation of drills, coordination with other relevant organizations and training across the district.
 - We are working with the Police Department and the Sherriff's office on the possibility of hiring an SRO.

2017 Board Self-Evaluation Summary

Question	2018	2017	2016	Priority	Notes
1. Highest priority is student outcomes	0/2/4	0/2/4	0/3/4		After some discussion, we agreed that this is our highest priority. Our questions are about execution: Could we focus on student outcomes in our day-to-day work even more? How do we determine this?
2. core beliefs and commitments	0/1/5	0/2/4	0/3/4		
3. reform strategies	0/4/2	0/0/6	0/1/6	*2016-2017 priority	Are we “deeply knowledgeable”? Do we have a long-term vision for the district?
4. monitoring strategies	0/1/5	0/2/4	0/6/1	*2016-2017 priority *2017-2018 priority	

5. policy development and oversight	0/4/2	0/1/5 (+1 😊)	0/2/5	*2018-2019 priority?	Right now, policy development is not our primary focus and probably shouldn't be. We agreed on a need to tie the oversight calendar more closely to policy development and with each read through of reform policies, ask ourselves if we have seen this in action this past year.
6. implementation of policies	1/1/4	0/1/5	0/3/4	*2016-2017 priority *2017-2018 priority *2018-2019 priority?	How can we make policy oversight and management more visible, especially to new members? Do we have a rigorous evaluation of this?
7. data and relevant research	0/4/2	0/3/3	0/2/5		Should we, as a board, be analyzing data? Or do we just ask for the data that we need? What are other boards doing? What are the "industry standards"?

8. meeting efficiency and effectiveness	0/3/3	0/0/6	0/4/3	*2016-2017 priority *2018-2019 priority?	Action steps below.
9. respect	0/0/6	0/0/6	0/1/6		
10. board cohesion	0/0/6	0/0/6	0/0/7		
11. superintendent relationship	0/1/5	0/1/5	0/3/4		
12. Community input	0/4/2	0/5/1	0/6/1	*2016-2017 priority *2017-2018 priority	We agreed there had been improvement here and we had had successes, but that we often seek and do not find input. The idea of reaching out to specific formal and informal leaders when we need input was suggested as another strategy.
13. Communication to community	0/2.5/3.5	0/5/1	0/5/2	*2016-2017 priority *2017-2018 priority	Some improvement here.
14. governance/management line	0/1/5	0/0/6	0/1/6		
15. Constituent service	0/2/4	0/0/6	1/5/1	*2016-2017 priority	
16. management oversight	0/1/5	0/1/5	0/1/6	2015-2016 area of growth	

17. fiscal responsibility	0/1/5	0/1/5	0/1/6	*2017-2018 priority	Master planning
18. equitability of funds	1/2/3	0/4/2	1/3/2		How do we know if funds are being adequately distributed? We need equity to be serious business, and we have set metrics around this. For example, we set goals to see every sub group above the state average in achievement.
19. superintendent evaluation	0/1/5	0/0/6	0/1/6	2015-2016 area of growth	
20. board evaluation	0/1/5	0/0/6	0/1/6	2015-2016 area of growth	
21. training of new members	0/3/3	0/3/2 (1 no answer)	0/2/5	*2017-2018 priority *2018-2019 priority	There is more we would like to do here. See below.
22. work on board priorities	0/2/4	n/a	n/a	New question in 2018	

Notes from the board retreat:

The board retreat was held on June 23, 2018 at the LCIS library. All board members and Wendy were present. Bunny was at a shower for her son's upcoming wedding. The board and Wendy shared the story of their involvement in the Lake County schools.

We then worked through the self-evaluation. In our debriefing of the evaluation, we discussed several aspects of board development that could be priorities for 2018-2019. See below for further details.

Stephanie brought us examples of the mission statement based on our discussion of these earlier and we went through several proposals, settling on: The LCSD challenges students to reach their fullest potential through academic excellence and self-discovery for further conversation at the August work session.

Jeff brought us an introduction to horizon-oriented thinking that we might do as a board to give ourselves a strategic plan for 8-10 years from now. He provided some questions for reflection and discussion that we will pick up at the August work session.

I (Amy) propose the following priorities for 2018-2019, based on our discussion.

5/6. Policy oversight

We recognize that policy is the main way that we do our work, but that, at the moment, we do not need to be writing new policies. How can we tie the oversight calendar more directly to policy, so that we are constantly aware of how we are overseeing and monitoring policy implementation?

Some thoughts:

- Can we use the oversight calendar to remind us which policies, specifically, we are monitoring when we use the calendar? (Bunny and Amy to start?)
- Can we create something that Jeff called a “rigorous evaluation table”? Beyond the strategic plan, what would this look like?
- Could Wendy create something like three strategic goals for each operational/academic area and share those with us?
- What have other school districts done with this?

Next steps:

18. Meeting effectiveness

We feel overall that meetings are effective, but to stay on the path of continuous improvement, we would like to try the following for the 2018-2019 school year.

Stephanie will time us and fill out a rubric for how much time we spend on various aspects of our meeting (how much time on student outcomes, etc). Question: **when should she provide this information? It could be an information item, just to keep us on track and only discussed if needed. Or we could put it in meeting debrief or we could do a quarterly summary. Or other ideas?**

We will all work on time-oriented practices like asking each other, “Does this need to be its own agenda item?” Or “I notice that the time we set has run out; do we want to continue?” Amy will work on acquainting guests with our clock procedures and add, “At five minutes, we will note that we have five minutes left and decide if we want to add more time.”

21. On-boarding of new members

Things we would like to develop:

- A road map that shows new members all the training they will receive so that they know where they are in the process.
- A “quick-start” guide with resources for more information and questions for personal goal setting.
- A method for building capacity around board office holding. (Deliberate training for president/vice president?)

Our goal is to have these in place by November 2019.

Next steps:

Proposed Mission Statement

The LCSD challenges students to reach their fullest potential through academic excellence and self-discovery.

LCSD Board Meeting – Superintendent’s Report

New Teacher Boot Camp – Our new teachers attended boot camp August 8th, 2018. As part of Boot Camp they were introduced to the District Instruction and Learning Policy and the District’s 4 goals. It is a great group of folks!

Follow up on Tobacco Presentation – The superintendent met with the youth and adult from LC BAG that presented to the Board a few weeks ago. The group developed some next steps including looking at signage and doing some educational presentations at the high school.

Assessment Data – We are currently waiting for some state assessment data and have some embargoed state assessment data. As we have a more fully developed data set we will share the results with 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 05/01/18 - 05/31/18

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

Account No/Description	Adjusted Budget	Y-T-D Encumb	Period Expended	Y-T-D Expended	Available Balance	Percent Used
10 GENERAL FUND						
01 SALARIES	5,358,952.00	.00	441,689.61	4,867,373.49	491,578.51	90.83
02 BENEFITS	1,913,371.00	.00	157,354.57	1,665,976.00	247,395.00	87.07
03 PROF/TECH SERVICES	654,275.00	4,860.50	71,254.14	556,891.18	92,523.32	85.86
04 PURCHASED SERVICES	138,800.00	3,226.44	34,754.96	144,315.80	-8,742.24	106.30
05 OTHER SERVICES	632,517.00	.00	23,127.73	532,722.70	99,794.30	84.22
06 SUPPLIES	650,530.00	35,572.03	44,507.84	524,442.75	90,515.22	86.09
07 EQUIPMENT	29,100.00	802.52	7,165.86	28,171.78	125.70	99.57
08 OTHER OBJECTS	2,937,827.00	2,585.00	238.95	23,838.12	2,911,403.88	.90
52	235,000.00	.00	20,166.66	185,666.60	49,333.40	79.01
58	300,516.00	.00	25,042.96	125,214.80	175,301.20	41.67
10 GENERAL FUND	12,850,888.00	47,046.49	825,303.28	8,654,613.22	4,149,228.29	67.71
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	179,500.00	.00	14,169.70	158,316.38	21,183.62	88.20
02 BENEFITS	83,176.00	.00	5,800.39	58,479.51	24,696.49	70.31
04 PURCHASED SERVICES	8,000.00	.00	246.84	5,748.69	2,251.31	71.86
05 OTHER SERVICES	500.00	.00	147.78	278.08	221.92	55.62
06 SUPPLIES	31,304.00	1,472.87	5,383.22	33,186.20	-3,355.07	110.72
08 OTHER OBJECTS	112,874.00	27,100.50	27,100.50	27,100.50	58,673.00	48.02
19 COLO. PRESCHOOL PROGRAM	415,354.00	28,573.37	52,848.43	283,109.36	103,671.27	75.04
21 FOOD SERVICE FUND						
01 SALARIES	281,865.00	.00	25,043.53	243,714.67	38,150.33	86.47
02 BENEFITS	108,849.00	.00	9,521.74	95,368.44	13,480.56	87.62
05 OTHER SERVICES	2,500.00	.00	62.66	785.23	1,714.77	31.41
06 SUPPLIES	380,286.00	.00	27,729.00	259,061.76	121,224.24	68.12
21 FOOD SERVICE FUND	773,500.00	.00	62,356.93	598,930.10	174,569.90	77.43
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,036,377.00	.00	92,118.62	817,881.26	218,495.74	78.92
02 BENEFITS	324,046.00	.00	23,185.12	229,066.28	94,979.72	70.69
03 PROF/TECH SERVICES	414,938.00	12,918.00	5,718.00	130,561.16	271,458.84	34.58
05 OTHER SERVICES	151,348.00	750.00	7,164.41	54,887.43	95,710.57	36.76
06 SUPPLIES	141,041.00	4,224.73	10,314.28	95,051.41	41,764.86	70.39
07 EQUIPMENT	5,437.50	5,187.50	.00	.00	250.00	95.40
08 OTHER OBJECTS	4,412.00	.00	.00	.00	4,412.00	.00
22 DESIGNATED PURPOSE GRANTS	2,077,599.50	23,080.23	138,500.43	1,327,447.54	727,071.73	65.00
26 THE CENTER - CHILD CARE						
01 SALARIES	87,715.00	.00	6,636.24	68,975.37	18,739.63	78.64
02 BENEFITS	27,792.00	.00	2,140.56	22,502.70	5,289.30	80.97
03 PROF/TECH SERVICES	6,303.00	.00	775.75	5,010.25	1,292.75	79.49
06 SUPPLIES	20,000.00	37.40	11,894.83	17,381.32	2,581.28	87.09
08 OTHER OBJECTS	7,341.00	.00	1,394.55	3,958.45	3,382.55	53.92
26 THE CENTER - CHILD CARE	149,151.00	37.40	22,841.93	117,828.09	31,285.51	79.02

Lake County School District R1

For 05/01/18 - 05/31/18

Expenditure Summary Report

FJEXS01A

Periods 11 - 11

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	28,535.03	320,770.92	29,119.08	91.68
02 BENEFITS	163,944.00	.00	9,792.97	102,613.19	61,330.81	62.59
03 PROF/TECH SERVICES	15,831.00	265.00	1,134.91	14,642.41	923.59	94.17
05 OTHER SERVICES	5,745.00	.00	250.03	5,564.43	180.57	96.86
06 SUPPLIES	15,912.00	1,643.20	1,281.05	39,897.13	-25,628.33	**
08 OTHER OBJECTS	500.00	.00	.00	45.00	455.00	9.00
27 HEAD START PROGRAM	551,822.00	1,908.20	40,993.99	483,533.08	66,380.72	87.97
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	1,548,590.00	.00	137,407.19	281,983.59	1,266,606.41	18.21
09 OTHER USES OF FUNDS	477,010.00	.00	.00	477,010.00	.00	100.00
31 BOND REDEMPTION FUND	2,025,600.00	.00	137,407.19	758,993.59	1,266,606.41	37.47
43 CAPITAL PROJECTS FUND						
07 EQUIPMENT	446,500.00	68,873.00	86,274.99	246,094.30	131,532.70	70.54
08 OTHER OBJECTS	312,571.00	.00	.00	.00	312,571.00	.00
43 CAPITAL PROJECTS FUND	759,071.00	68,873.00	86,274.99	246,094.30	444,103.70	41.49

FINANCIAL REPORT AS OF 5/31/18									
GENERAL FUND									
EXPENDITURES					REVENUE				
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2017	\$ 12,595,308.00	\$ 859,940.45	\$ 11,735,367.55	6.83%	Jul-2017	\$ 12,595,308.00	\$ 321,759.84	\$ 12,273,548.16	2.55%
Aug-2017	\$ 12,595,308.00	\$ 1,470,320.82	\$ 11,124,987.18	11.67%	Aug-2017	\$ 12,595,308.00	\$ 845,070.23	\$ 11,750,237.77	6.71%
Sept-2017	\$ 12,595,308.00	\$ 2,217,112.54	\$ 10,378,195.46	17.60%	Sept-2017	\$ 12,595,308.00	\$ 1,222,441.09	\$ 11,372,866.91	9.71%
Oct-2017	\$ 12,595,308.00	\$ 3,012,804.71	\$ 9,582,503.29	23.92%	Oct-2017	\$ 12,595,308.00	\$ 1,578,155.22	\$ 11,017,152.78	12.53%
Nov-2017	\$ 12,595,308.00	\$ 3,878,951.90	\$ 8,716,356.10	30.80%	Nov-2017	\$ 12,595,308.00	\$ 1,884,160.21	\$ 10,711,147.79	14.96%
Dec-2017	\$ 12,595,308.00	\$ 4,583,194.87	\$ 8,012,113.13	36.39%	Dec-2017	\$ 12,595,308.00	\$ 2,094,432.15	\$ 10,500,875.85	16.63%
Jan-2018	\$ 12,850,888.00	\$ 5,338,632.18	\$ 7,492,255.82	41.61%	Jan-2018	\$ 12,830,888.00	\$ 2,394,531.16	\$ 10,436,356.84	18.66%
Feb-2018	\$ 12,850,888.00	\$ 6,167,102.08	\$ 6,683,785.92	47.99%	Feb-2018	\$ 12,850,888.00	\$ 2,890,879.25	\$ 9,960,008.75	22.26%
Mar-2018	\$ 12,850,888.00	\$ 7,040,997.96	\$ 5,809,890.04	54.79%	Mar-2018	\$ 12,850,888.00	\$ 4,004,090.14	\$ 8,846,797.86	31.16%
Apr-2018	\$ 12,850,888.00	\$ 7,820,517.50	\$ 5,030,370.50	60.86%	Apr-2018	\$ 12,850,888.00	\$ 4,614,015.20	\$ 8,236,872.80	35.90%
May-2018	\$ 12,850,888.00	\$ 8,701,659.71	\$ 4,149,228.29	67.71%	May-2018	\$ 12,850,888.00	\$ 8,732,151.30	\$ 4,118,736.70	67.95%
Jun-2018			\$ -		Jun-2018			\$ -	
CPP FUND									
EXPENDITURES					REVENUE				
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2017	\$ 411,550.00	\$ 17,051.96	\$ 394,498.04	4.14%	Jul-2017	\$ 411,550.00	\$ 24,431.39	\$ 387,118.61	5.94%
Aug-2017	\$ 411,550.00	\$ 34,706.59	\$ 376,843.41	8.43%	Aug-2017	\$ 411,550.00	\$ 48,862.78	\$ 362,687.22	11.87%
Sept-2017	\$ 411,550.00	\$ 54,190.13	\$ 357,359.87	13.17%	Sept-2017	\$ 411,550.00	\$ 73,294.17	\$ 338,255.83	17.81%
Oct-2017	\$ 411,550.00	\$ 74,786.29	\$ 336,763.71	18.17%	Oct-2017	\$ 411,550.00	\$ 97,725.56	\$ 313,824.44	23.75%
Nov-2017	\$ 411,550.00	\$ 95,020.04	\$ 316,529.96	23.09%	Nov-2017	\$ 411,550.00	\$ 122,156.95	\$ 289,393.05	29.68%
Dec-2017	\$ 411,550.00	\$ 138,520.14	\$ 273,029.86	33.66%	Dec-2017	\$ 411,550.00	\$ 146,588.34	\$ 264,961.66	35.62%
Jan-2018	\$ 415,354.00	\$ 167,473.38	\$ 247,880.62	40.32%	Jan-2018	\$ 415,354.00	\$ 171,631.30	\$ 243,722.70	41.32%
Feb-2018	\$ 415,354.00	\$ 189,157.08	\$ 226,196.92	45.54%	Feb-2018	\$ 415,354.00	\$ 196,674.26	\$ 218,679.74	47.35%
Mar-2018	\$ 415,354.00	\$ 210,253.85	\$ 205,100.15	50.62%	Mar-2018	\$ 415,354.00	\$ 221,717.22	\$ 193,636.78	53.38%
Apr-2018	\$ 415,354.00	\$ 232,451.85	\$ 182,902.15	55.96%	Apr-2018	\$ 415,354.00	\$ 246,760.18	\$ 168,593.82	59.41%
May-2018	\$ 415,354.00	\$ 311,682.73	\$ 103,671.27	75.04%	May-2018	\$ 415,354.00	\$ 271,803.14	\$ 143,550.86	65.44%
Jun-2018			\$ -		Jun-2018			\$ -	
FOOD SERVICE FUND									
EXPENDITURES					REVENUE				
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2017	\$ 748,500.00	\$ 19,568.66	\$ 728,931.34	2.61%	Jul-2017	\$ 748,500.00	\$ 6,245.77	\$ 742,254.23	0.83%
Aug-2017	\$ 748,500.00	\$ 35,338.08	\$ 713,161.92	4.72%	Aug-2017	\$ 748,500.00	\$ 16,685.12	\$ 731,814.88	2.23%
Sept-2017	\$ 748,500.00	\$ 97,253.37	\$ 651,246.63	12.99%	Sept-2017	\$ 748,500.00	\$ 35,680.09	\$ 712,819.91	4.77%
Oct-2017	\$ 748,500.00	\$ 168,066.28	\$ 580,433.72	22.45%	Oct-2017	\$ 748,500.00	\$ 86,389.43	\$ 662,110.57	11.54%
Nov-2017	\$ 748,500.00	\$ 244,911.91	\$ 503,588.09	32.72%	Nov-2017	\$ 748,500.00	\$ 147,710.38	\$ 600,789.62	19.73%
Dec-2017	\$ 748,500.00	\$ 296,578.35	\$ 451,921.65	39.62%	Dec-2017	\$ 748,500.00	\$ 212,153.44	\$ 536,346.56	28.34%
Jan-2018	\$ 773,500.00	\$ 351,695.02	\$ 421,804.98	45.47%	Jan-2018	\$ 773,500.00	\$ 275,346.02	\$ 498,153.98	35.60%
Feb-2018	\$ 773,500.00	\$ 416,666.33	\$ 356,833.67	53.87%	Feb-2018	\$ 773,500.00	\$ 364,335.72	\$ 409,164.28	47.10%
Mar-2018	\$ 773,500.00	\$ 478,521.75	\$ 294,978.25	61.86%	Mar-2018	\$ 773,500.00	\$ 378,702.85	\$ 394,797.15	48.96%
Apr-2018	\$ 773,500.00	\$ 536,573.17	\$ 236,926.83	69.37%	Apr-2018	\$ 773,500.00	\$ 449,827.45	\$ 323,672.55	58.15%
May-2018	\$ 773,500.00	\$ 598,930.10	\$ 174,569.90	77.43%	May-2018	\$ 773,500.00	\$ 534,084.77	\$ 239,415.23	69.05%
Jun-2018			\$ -		Jun-2018			\$ -	
GRANT FUND									
EXPENDITURES					REVENUE				
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2017	\$ 1,369,599.00	\$ 151,172.23	\$ 1,218,426.77	11.04%	Jul-2017	\$ 1,369,599.00	\$ 4,214.24	\$ 1,365,384.76	0.31%
Aug-2017	\$ 1,522,018.00	\$ 258,491.70	\$ 1,263,526.30	16.98%	Aug-2017	\$ 1,522,018.00	\$ 52,340.00	\$ 1,469,678.00	3.44%
Sept-2017	\$ 1,578,911.00	\$ 360,762.88	\$ 1,218,148.12	22.85%	Sept-2017	\$ 1,578,911.00	\$ 443,676.79	\$ 1,135,234.21	28.10%
Oct-2017	\$ 1,578,911.00	\$ 471,829.61	\$ 1,107,081.39	29.88%	Oct-2017	\$ 1,578,911.00	\$ 356,799.34	\$ 1,222,111.66	22.60%
Nov-2017	\$ 1,578,911.00	\$ 566,658.32	\$ 1,012,252.68	35.89%	Nov-2017	\$ 1,578,911.00	\$ 360,799.34	\$ 1,218,111.66	22.85%
Dec-2017	\$ 1,578,911.00	\$ 671,932.07	\$ 906,978.93	42.56%	Dec-2017	\$ 1,578,911.00	\$ 957,228.85	\$ 621,682.15	60.63%
Jan-2018	\$ 2,029,661.00	\$ 804,838.82	\$ 1,224,822.18	39.65%	Jan-2018	\$ 2,029,661.00	\$ 1,087,629.06	\$ 942,031.94	53.59%
Feb-2018	\$ 2,072,162.00	\$ 906,108.28	\$ 1,166,053.72	43.73%	Feb-2018	\$ 2,072,162.00	\$ 1,153,598.06	\$ 918,563.94	55.67%
Mar-2018	\$ 2,072,162.00	\$ 1,056,686.35	\$ 1,015,475.65	50.99%	Mar-2018	\$ 2,072,162.00	\$ 1,300,484.85	\$ 771,677.15	62.76%
Apr-2018	\$ 2,077,599.50	\$ 1,217,402.96	\$ 860,196.54	58.60%	Apr-2018	\$ 2,077,599.50	\$ 1,399,367.85	\$ 678,231.65	67.36%
May-2018	\$ 2,077,599.50	\$ 1,350,527.77	\$ 727,071.73	65.00%	May-2018	\$ 2,077,599.50	\$ 1,438,022.08	\$ 639,577.42	69.22%
Jun-2018			\$ -		Jun-2018			\$ -	
CENTER FUND									
EXPENDITURES					REVENUE				
			BUDGET	BUDGET				BUDGET	BUDGET
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2017	\$ 148,865.00	\$ 7,802.58	\$ 141,062.42	5.24%	Jul-2017	\$ 148,865.00	\$ 1,269.60	\$ 147,595.40	0.85%
Aug-2017	\$ 148,865.00	\$ 15,223.57	\$ 133,641.43	10.23%	Aug-2017	\$ 148,865.00	\$ -	\$ 148,865.00	0.00%
Sept-2017	\$ 148,865.00	\$ 24,034.21	\$ 124,830.79	16.14%	Sept-2017	\$ 148,865.00	\$ 8,622.60	\$ 140,242.40	5.79%
Oct-2017	\$ 148,865.00	\$ 32,188.77	\$ 116,676.23	21.62%	Oct-2017	\$ 148,865.00	\$ 18,998.95	\$ 129,866.05	12.76%
Nov-2017	\$ 148,865.00	\$ 40,948.57	\$ 107,916.43	27.51%	Nov-2017	\$ 148,865.00	\$ 27,081.65	\$ 121,783.35	18.19%
Dec-2017	\$ 148,865.00	\$ 54,665.98	\$ 94,199.02	36.72%	Dec-2017	\$ 148,865.00	\$ 69,300.60	\$ 79,564.40	46.55%
Jan-2018	\$ 149,151.00	\$ 66,668.33	\$ 82,482.67	44.70%	Jan-2018	\$ 149,151.00	\$ 142,560.36	\$ 6,590.64	95.58%
Feb-2018	\$ 149,151.00	\$ 75,802.35	\$ 73,348.65	50.82%	Feb-2018	\$ 149,151.00	\$ 120,601.50	\$ 28,549.50	80.00%
Mar-2018	\$ 149,151.00	\$ 84,842.23	\$ 64,308.77	56.88%	Mar-2018	\$ 149,151.00	\$ 129,877.57	\$ 19,273.43	87.08%
Apr-2018	\$ 149,151.00	\$ 95,230.69	\$ 53,920.31	63.85%	Apr-2018	\$ 149,151.00	\$ 136,840.02	\$ 12,310.98	91.75%
May-2018	\$ 149,151.00	\$ 117,865.49	\$ 31,285.51	79.02%	May-2018	\$ 149,151.00	\$ 115,737.36	\$ 33,413.64	77.60%
Jun-2018			\$ -		Jun-2018			\$ -	

HEADSTART FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2017	\$ 551,822.00	\$ 32,699.31	\$ 519,122.69	5.93%	Jul-2017	\$ 551,822.00	\$ 43,075.00	\$ 508,747.00	7.81%
Aug-2017	\$ 551,822.00	\$ 66,568.13	\$ 485,253.87	12.06%	Aug-2017	\$ 551,822.00	\$ 43,075.00	\$ 508,747.00	7.81%
Sept.-2017	\$ 551,822.00	\$ 104,584.27	\$ 447,237.73	18.95%	Sept.-2017	\$ 551,822.00	\$ 109,181.00	\$ 442,641.00	19.79%
Oct-2017	\$ 551,822.00	\$ 145,016.48	\$ 406,805.52	26.28%	Oct-2017	\$ 551,822.00	\$ 109,181.00	\$ 442,641.00	19.79%
Nov-2017	\$ 551,822.00	\$ 183,655.46	\$ 368,166.54	33.28%	Nov-2017	\$ 551,822.00	\$ 147,060.00	\$ 404,762.00	26.65%
Dec-2017	\$ 551,822.00	\$ 260,635.99	\$ 291,186.01	47.23%	Dec-2017	\$ 551,822.00	\$ 66,106.00	\$ 485,716.00	11.98%
Jan-2018	\$ 551,822.00	\$ 319,144.94	\$ 232,677.06	57.83%	Jan-2018	\$ 551,822.00	\$ 243,096.00	\$ 308,726.00	44.05%
Feb-2018	\$ 551,822.00	\$ 363,109.36	\$ 188,712.64	65.80%	Feb-2018	\$ 551,822.00	\$ 243,096.00	\$ 308,726.00	44.05%
Mar-2018	\$ 551,822.00	\$ 402,871.83	\$ 148,950.17	73.01%	Mar-2018	\$ 551,822.00	\$ 243,096.00	\$ 308,726.00	44.05%
Apr-2018	\$ 551,822.00	\$ 445,208.75	\$ 106,613.25	80.68%	Apr-2018	\$ 551,822.00	\$ 243,096.00	\$ 308,726.00	44.05%
May-2018	\$ 551,822.00	\$ 485,441.28	\$ 66,380.72	87.97%	May-2018	\$ 551,822.00	\$ 442,870.00	\$ 108,952.00	80.26%
Jun-2018			\$ -		Jun-2018		\$ -		
BOND FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2017	\$ 1,982,612.00	\$ -	\$ 1,982,612.00	0.00%	Jul-2017	\$ 1,982,612.00	\$ 54,599.01	\$ 1,928,012.99	2.75%
Aug-2017	\$ 1,982,612.00	\$ -	\$ 1,982,612.00	0.00%	Aug-2017	\$ 1,982,612.00	\$ 67,411.77	\$ 1,915,200.23	3.40%
Sept.-2017	\$ 1,982,612.00	\$ -	\$ 1,982,612.00	0.00%	Sept.-2017	\$ 1,982,612.00	\$ 75,324.77	\$ 1,907,287.23	3.80%
Oct-2017	\$ 1,982,612.00	\$ -	\$ 1,982,612.00	0.00%	Oct-2017	\$ 1,982,612.00	\$ 78,107.22	\$ 1,904,504.78	3.94%
Nov-2017	\$ 1,982,612.00	\$ 621,586.40	\$ 1,361,025.60	31.35%	Nov-2017	\$ 1,982,612.00	\$ 80,331.41	\$ 1,902,280.59	4.05%
Dec-2017	\$ 1,982,612.00	\$ 621,586.40	\$ 1,361,025.60	31.35%	Dec-2017	\$ 1,982,612.00	\$ 18,526.39	\$ 1,964,085.61	0.93%
Jan-2018	\$ 2,025,600.00	\$ 621,586.40	\$ 1,404,013.60	30.69%	Jan-2018	\$ 2,025,600.00	\$ 19,859.89	\$ 2,005,740.11	0.98%
Feb-2018	\$ 2,025,600.00	\$ 621,586.40	\$ 1,404,013.60	30.69%	Feb-2018	\$ 2,025,600.00	\$ 48,142.91	\$ 1,977,457.09	2.38%
Mar-2018	\$ 2,025,600.00	\$ 621,586.40	\$ 1,404,013.60	30.69%	Mar-2018	\$ 2,025,600.00	\$ 141,304.84	\$ 1,884,295.16	6.98%
Apr-2018	\$ 2,025,600.00	\$ 621,586.40	\$ 1,404,013.60	30.69%	Apr-2018	\$ 2,025,600.00	\$ 142,079.30	\$ 1,883,520.70	7.01%
May-2018	\$ 2,025,600.00	\$ 758,993.59	\$ 1,266,606.41	37.47%	May-2018	\$ 2,025,600.00	\$ 629,576.04	\$ 1,396,023.96	31.08%
Jun-2018			\$ -		Jun-2018		\$ -		
CAPITAL PROJECT FUND									
EXPENDITURES					REVENUE				
	BUDGET		BUDGET			BUDGET		BUDGET	
	BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%		BUDGET AMOUNT	YTD ACTIVITY	BALANCE	%
Jul-2017	\$ 718,168.00	\$ 37,774.18	\$ 680,393.82	5.26%	Jul-2017	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Aug-2017	\$ 718,168.00	\$ 134,584.22	\$ 583,583.78	18.74%	Aug-2017	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Sept.-2017	\$ 718,168.00	\$ 182,386.71	\$ 535,781.29	25.40%	Sept.-2017	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Oct-2017	\$ 718,168.00	\$ 198,174.11	\$ 519,993.89	27.59%	Oct-2017	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Nov-2017	\$ 718,168.00	\$ 223,116.37	\$ 495,051.63	31.07%	Nov-2017	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Dec-2017	\$ 718,168.00	\$ 251,329.32	\$ 466,838.68	35.00%	Dec-2017	\$ 718,168.00	\$ -	\$ 718,168.00	0.00%
Jan-2018	\$ 629,071.00	\$ 216,679.12	\$ 412,391.88	34.44%	Jan-2018	\$ 629,071.00	\$ -	\$ 629,071.00	0.00%
Feb-2018	\$ 629,071.00	\$ 218,621.38	\$ 410,449.62	34.75%	Feb-2018	\$ 629,071.00	\$ -	\$ 629,071.00	0.00%
Mar-2018	\$ 629,071.00	\$ 225,147.25	\$ 403,923.75	35.79%	Mar-2018	\$ 629,071.00	\$ 112,000.00	\$ 517,071.00	17.80%
Apr-2018	\$ 629,071.00	\$ 249,185.31	\$ 379,885.69	39.61%	Apr-2018	\$ 629,071.00	\$ 145,592.39	\$ 483,478.61	23.14%
May-2018	\$ 759,071.00	\$ 314,967.30	\$ 444,103.70	41.49%	May-2018	\$ 759,071.00	\$ 161,592.39	\$ 597,478.61	21.29%
Jun-2018			\$ -		Jun-2018		\$ -		

		<u>Beginning Balance</u>	<u>Activity</u>	<u>Deposits</u>	<u>Ending Balance</u>
<u>Lake County Intermediate School</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	\$ 64,432.21	\$ 1,572.42	\$ 1,992.43	\$ 64,852.22
	December	\$ 64,852.22	\$ 2,392.27	\$ 1,585.70	\$ 64,045.65
	January	\$ 64,045.65	\$ 2,375.99	\$ 2,808.35	\$ 64,478.01
	February	\$ 64,479.01	\$ 1,523.21	\$ 2,279.16	\$ 65,234.96
	March	\$ 65,234.94	\$ 1,258.81	\$ 2,605.24	\$ 66,581.37
	April	\$ 66,581.37	\$ 1,279.89	\$ 6,557.35	\$ 71,858.83
	May	\$ 71,858.83	\$ 2,220.76	\$ 14,100.95	\$ 83,739.02
	June	\$ 83,739.02	\$ 10,147.41	\$ 2,460.02	\$ 76,051.63
<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	\$ 134,842.13	\$ 10,216.39	\$ 11,842.73	\$ 136,468.47
	December	\$ 136,468.47	\$ 8,883.12	\$ 8,562.57	\$ 136,147.92
	January	\$ 136,147.92	\$ 11,029.93	\$ 8,669.71	\$ 133,787.70
	February	\$ 133,787.70	\$ 6,813.64	\$ 20,050.36	\$ 147,024.42
	March	\$ 147,024.42	\$ 21,144.11	\$ 11,293.68	\$ 137,173.99
	April	\$ 137,173.99	\$ 12,025.35	\$ 12,384.33	\$ 137,532.97
	May	\$ 137,532.97	\$ 19,539.86	\$ 19,989.19	\$ 137,982.30
	June	\$ 137,982.30	\$ 22,192.38	\$ 18,261.19	\$ 134,051.11



CONSOLIDATED BILLING CONTROL ACCOUNT STATEMENT

Prepared For	LAKE COUNTY SCHOOL RENA SANCHEZ
Account Number	
Statement Closing Date	06/03/18
Days in Billing Cycle	32
Next Statement Date	07/03/18

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

Payment Information

New Balance	\$20,387.53
Current Payment Due (Minimum Payment)	\$994.00
Current Payment Due Date	06/28/18

1-3

Thank you for using our Automatic Payment service. See the **Important Information** section below for your next scheduled payment.

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-231-5511 for payoff information.

Account Summary

Previous Balance	\$16,687.97
Credits	- \$119.24
Payments	- \$16,043.73
Purchases & Other Charges	+ \$19,862.53
Cash Advances	+ \$0.00
Finance Charges	+ \$0.00
New Balance	= \$20,387.53

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	146,426
Points Earned this Month	19,693
Points From Other Company Cards	0
Bonus Points Earned	100
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 166,219

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.

See reverse side for important information.

5596 0007 YTG 1 7 2 180603 0 PAGE 1 of 8 1 0 3268 1000 ELAC 01DR5596 58097

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	\$20,387.53
Total Amount Due (Minimum Payment)	\$994.00
Current Payment Due Date	06/28/18

Print address or phone changes:

Work ()

Amount Enclosed: \$



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

58097
N506





Rate Information

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

Table with columns: TYPE OF BALANCE, PURCHASES, CASH ADVANCES, TOTAL, ANNUAL INTEREST RATE, DAILY FINANCE CHARGE RATE, AVERAGE DAILY BALANCE, PERIODIC FINANCE CHARGES, TRANSACTION FINANCE CHARGES, TOTAL FINANCE CHARGES.

Important Information

\$0 - \$19,862.53 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 06/28/18. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

PAYMENT OF AMOUNT IN DISPUTE \$525.00 NOT REQUIRED.

Summary of Sub Account Usage

Table with columns: Name, Sub Account Number Ending In, Monthly Spending Cap, Spend This Period. Lists names like NOREEN FLORES, WENDY WYMAN, KATE BARTLETT, etc.

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.

Table with columns: Trans Post, Reference Number, Description, Credits, Charges. Lists transactions for NOREEN FLORES and WENDY WYMAN.

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
05/21	2490641GX1KD47F1D	DreamHost dh-fee.com 877-8294070 CA		149.40
05/24	2443106H02DJZYF3	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA		139.00
05/24	#2469216H02XF22TW7	INDEED 203-564-2400 CT		508.64
05/26	2490641H21KKSQAAA	HOOTSUITE INC 778-5889767 CA		228.00
06/01	#2469216H82XJW5GXX	INDEED 203-564-2400 CT		212.03
		TOTAL \$1,685.02		
		KATE BARTLETT / Sub Acct Ending In		

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

05/04	2473309GD2M0G53X6	CO EVENT REGISTRATION unknown CO		52.63
05/06	2460794GF61M7WSVF	COLUMBINE INN & SUITES LEADVILLE CO		225.21
05/11	2401339GLO281MB20	HIGH MOUNTAIN PIES LEADVILLE CO		153.10
05/15	2469216GP2XLN91Q7	LA QUINTA INNS 0518 DENVER CO		119.24
05/16	2455930GRS66HHH2F	COLORADO ASSOCIATION OF S903-7628762 CO		155.00
05/16	2455930GRS66HHH2P	COLORADO ASSOCIATION OF S903-7628762 CO		155.00
05/16	2469216GT2XMH6H6M	LA QUINTA INNS 0518 DENVER CO		94.00
05/17	7469216GT2XMH6H6HS	LA QUINTA INNS 0518 DENVER CO	119.24	
05/18	2460794GS61M7ZWJD	COLUMBINE INN & SUITES LEADVILLE CO		
05/21	2469216GY2XAV241M	SOUTHWES 5261448457193800-435-9792 TX		69.00
	06/10/18	BEERY/ALYSON RENEE		571.95
	1 WN Q	DENVER ATLANTA		
	2 WN B	ATLANTA DENVER		
05/22	2401339GY048MPMHS	CITY ON A HILL LEADVILLE CO		423.83
05/22	2401339GY048MPMJ2	CITY ON A HILL LEADVILLE CO		165.00
05/22	2443106H0MV9R2N87	KEYSTONE RESV 970-496-4971 CO		50.00
05/22	2469216GZ2XV6HTNT	SOUTHWES 5261448832155800-435-9792 TX		644.97
	07/08/18	DICKSON/MARIAH AVIVA		
	1 WN Y	DENVER SAN DIEGO		
	2 WN Q	SAN DIEGO DENVER		
05/22	2469216GZ2XV6HTPG	SOUTHWES 5261448832158800-435-9792 TX		644.97
	07/08/18	REIGEL/ALLISON LEIGH		
	1 WN Y	DENVER SAN DIEGO		
	2 WN Q	SAN DIEGO DENVER		
05/22	2469216GT2XV6HTP1	SOUTHWES 5261448832156800-435-9792 TX		644.97
	07/08/18	FITZSIMMONS/KATHLEEN		
	1 WN Y	DENVER SAN DIEGO		
	2 WN Q	SAN DIEGO DENVER		
05/22	2469216GZ2XV6HTP8	SOUTHWES 5261448832157800-435-9792 TX		258.07
	07/08/18	DEWINE/MICHELE K		258.07
	1 WN Y	DENVER SAN DIEGO		35.00
	2 WN Q	SAN DIEGO DENVER		250.00
05/23	2475542GZ4ZM5V82E	SHERATON SAN DIEGO MARINA619-2912900 CA		210.06
05/23	2475542GZ4ZM5V82N	SHERATON SAN DIEGO MARINA619-2912900 CA		58.33
05/24	2424760H1EJQV2D7E	COLORADO NONPROFITS ASSO800-333-6554 CO		249.20
05/25	2425138H10T55WLQ1	COUNTY SHERIFFS OF COLORA720-344-2762 CO		
05/29	2401339H505KMWXSH	CITY ON A HILL LEADVILLE CO		
05/29	2443106H6WQ1NK26H	SAFEMWAY #2824 LEADVILLE CO		
05/29	2469216H62XA2JX1Y	UNITED 0162401279623800-932-2732 TX		
	07/22/18	PETERS/JAMIEBRUCE		
	1 UA V	DENVER CHICAGO		
05/29	2469216H62XA2JX26	UNITED 0162401279624800-932-2732 TX		249.20
	07/22/18	SPENCER/JEFFREYWILLI		
	1 UA V	DENVER CHICAGO		
05/29	2471705H6GXJ1LSTX	FRONTIER AI A4L4SF 720-3744390 CO		382.40
	07/24/18	PETERS/J		
	1 F9 D	CHICAGO DENVER		
		FRONTIER		
		TOTAL \$6,644.93		
		BUNNY TAYLOR / Sub Acct Ending In		

Transaction Summary For **KATHLEEN FITZSIMMONS**

Sub Account Number	Ending In	Description	Credits	Charges
05/03	2469216GB2LXKX06Z	GREYHOUND LINES CNP 214-849-8966 TX		230.00
05/19	2443106GV2DK07JE0	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		26.34
05/19	2443106GW2DLQ52BQ	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		73.08
05/21	2444500GY00V0M843	USPS PO 0755080403 LEADVILLE CO		11.80
		TOTAL \$341.22		
		KATHLEEN FITZSIMMONS / Sub Acct Ending In		



Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges	
05/21	05/21	2449215GXS19VV33R	RISEUP SPORTS 720-343-6636 CO		319.30	
05/22	05/22	2401339GZ04QV5MHM	HIGH MOUNTAIN PIES LEADVILLE CO		101.75	
05/29	05/29	2420298H60VYWE1BD	NIAAA 317-587-1450 IN		80.00	
05/29	05/29	2449215HS50M4ARM8	CADA 303-433-4446 CO		45.00	
		TOTAL	\$2,392.59			
		MICHAEL VAGHER / Sub Acct Ending In				

Transaction Summary For **RENA SANCHEZ**
Sub Account Number Ending In

05/11	05/11	2442733GKLYHX032F	MCDONALD'S F10525 WESTMINSTER CO		7.57
05/14	05/14	2469216GN2Y0L5MQ0	SXM*SIRIUSXM.COM/ACCT 888-635-5144 NY		228.53
05/17	05/17	2461043GT03PVMWFW	KONICA MINOLTA BUSINESS 800-456-6422 NJ		56.25
05/31	05/31	2405523H72DYJFG2N	WALMART.COM 8009666546 800-966-6546 AR		1,481.53
05/31	05/31	2469216H72XTEABLA	WALMART.COM 800-966-6546 AR		1,481.53
		TOTAL	\$3,255.41		

Transaction Summary For **KERRI QUINLAN**
Sub Account Number Ending In

05/01	05/03	2445344GA6D2FJT2T	THAI SMILE PALM SPRINGS 760-3205503 CA		17.21
05/02	05/03	2426979GBEJAWGAX0	LULU CALIFORNIA BISTRO PALM SPRINGS CA		53.75
05/03	05/03	2401339GB00JBGXYF	THE BROKEN YOLK CAFE PALM SPRINGS CA		44.90
05/03	05/03	2432304GQBKD446MA	BRICKWORKS BISTRO PALM SPRINGS CA		47.78
05/03	05/03	2445344GQ6GWGVX2X	THAI SMILE PALM SPRINGS 760-3205503 CA		35.39
05/04	05/04	2432304GD6MBP179M	HYATT REGENCY PALM S 760-3229000 CA		69.90
05/04	05/04	2432304GD6MBP1794	HYATT REGENCY PALM S 760-3229000 CA		69.90
05/04	05/04	2469216GD2XFVAKON	PHXFOURPEAKSBREWERY N1 PHOENIX AZ		20.35
05/04	05/04	2469216GD2XG4ANV3	STARBUCKS PSP PALM SPRINGS CA		8.58
05/16	05/16	2443106GT06QNQSBW	KEYSTONE RESV 970-496-4971 CO		219.46
05/23	05/23	2443106H0MV9KK5FL	KEYSTONE RESV 970-496-4971 CO		677.94
05/25	05/25	2443106H2MV9KK5G4	KEYSTONE RESV 970-496-4971 CO		363.97
05/29	05/29	2443106H6WQ1NK319	SAFEWAY #2824 LEADVILLE CO		32.28
		TOTAL	\$1,661.41		

KERRI QUINLAN / Sub Acct Ending In

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

05/17	05/17	2449215GTS14ZQ18Q	PAYPAL *CSPTA 402-935-7733 CO		430.00
05/18	05/18	2424760GV014XK576	SPRINKLERWAREHOUSECOM 281-500-9800 TX		149.77
05/24	05/24	2424760H10143AKY7	SPRINKLERWAREHOUSECOM 281-500-9800 TX		162.74
		TOTAL	\$742.51		

TODD COFFIN / Sub Acct Ending In

Transaction Summary For **STEPHANIE GALLEGOS**
Sub Account Number Ending In

05/04	05/04	2461043GQ003PSPBAN	KONICA MINOLTA BUSINESS RAMSEY NJ		56.25
05/06	05/06	2444500GFBLLTMV5A	WM SUPERCENTER #1199 AVON CO		122.77
05/14	05/14	2443106GP2MDE1R10	PIZZA HUT 270 LEADVILLE CO		29.52
05/16	05/16	2443106GR2E093X4Z	AMAZON.COM AMZN.COM/BILL AMZN.COM/BILL WA		134.67
05/19	05/19	2444500GWBLM1XWPX	WM SUPERCENTER #1199 AVON CO		50.00
05/23	05/23	2469216GZ2XRTSDQE	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		299.99
05/25	05/25	2443106H22E04S79J	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA		49.94
05/25	05/25	2443106H22MD5F2WK	PIZZA HUT 270 LEADVILLE CO		27.77
06/01	06/01	2443106H82E028QDA	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA		220.38
		TOTAL	\$991.29		

STEPHANIE GALLEGOS / Sub Acct Ending In

Transaction Summary For **BEN CAIRNS**
Sub Account Number Ending In

05/05	05/05	2469216GD2XA0DG98	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.80
05/05	05/05	2469216GD2XZ78342	HONORS GRADUATION 801-852-2339 UT		55.73
05/08	05/08	2443106GG2DL96B37	AMAZON MKTPLACE PMTS WWW.WWW.AMAZON.CO WA		28.80
05/08	05/08	2469216GG2Y11MLMW	AMAZON MKTPLACE PMTS AMZN.COM/BILL WA		39.96
05/10	05/10	2449215GJLSGSQ0LG	CUSTOMINK LLC 800-293-4232 VA		954.69
05/21	05/21	2427074GXS66F4HEX	COLORADO EDUCATION INITIA720-5024719 CO		675.00
		TOTAL	\$1,793.98		

BEN CAIRNS / Sub Acct Ending In

Check Date 05/01/18 - 05/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004335	05/31/18	05-31-2018_4		5/401K	8-10-000-00-0000-7477-000-000000	2,582.50
						Check Total	2,582.50
						Vendor Total	2,582.50
ACA PRODUCTS		16268					
	0100092272	05/25/18	A194542		ASPHALT REPAIR	8-43-602-00-4000-0720-000-000000	121.73
						Check Total	121.73
						Vendor Total	121.73
ACCURATE LABEL DESIGNS, INC.		3718					
	0100092177	05/10/18	159805		VISITOR LABELS	8-10-100-10-0010-0610-000-000000	150.95
						Check Total	150.95
						Vendor Total	150.95
ACORN PETROLEUM, INC.		270					
	0100092178	05/10/18	897308		4/15-4/30 FUEL	8-10-720-27-2700-0626-000-000000	2,108.53
	0100092178	05/10/18	897308		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-17.49
	0100092178	05/10/18	897308		4/15-4/30 FUEL	8-10-710-26-2600-0626-000-000000	62.58
						Check Total	2,153.62
	0100092226	05/16/18	000898668		BUS 21 FUEL	8-10-720-27-2700-0626-000-000000	120.19
						Check Total	120.19
	0100092273	05/25/18	899854		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-37.46
	0100092273	05/25/18	899854		5/1-5/15 FUEL REIM	8-10-720-27-2700-0626-000-000000	2,774.22
	0100092273	05/25/18	899854		5/1-5/15 FUEL REIM	8-10-710-26-2600-0626-000-000000	412.99
						Check Total	3,149.75
						Vendor Total	5,423.56
AFSCME COUNCIL 76		257					
	0100092316	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	374.81
	0100092316	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	7.27
	0100092316	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	1.77
	0100092316	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	160.65
	0100092316	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	24.58
	0100092316	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	2.07
						Check Total	571.15
						Vendor Total	571.15

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AGPARTS WORLDWIDE		30899					
	0100092142	05/02/18	1282798	180365	CABLE LVDS 40 PIN 118.5MM	8-10-602-20-2290-0610-000-000000	326.00
	0100092142	05/02/18	1283819	180365	CABLE LVDS 40 PIN 118.5MM	8-10-602-20-2290-0610-000-000000	379.00
						Check Total	705.00
						Vendor Total	705.00
AIDAN F. FLEMING		33383					
	0100092143	05/02/18	05-02-2018_16		CLUB SUPPLY REIM	8-22-602-00-0090-0610-000-005287	34.76
	0100092143	05/02/18	05-02-2018_16		PD SHOWCASE SUPPLY REIM	8-10-602-00-0090-0610-000-001210	124.84
						Check Total	159.60
	0100092227	05/16/18	05-16-2018_30		BOOST CONF EXP REIM	8-22-602-00-2100-0580-000-005287	124.88
						Check Total	124.88
	0100092274	05/25/18	05-21-2018_42		4/12 PARENT PRGM MTG MILEAGE REIM	8-22-602-00-2100-0580-000-005287	51.00
						Check Total	51.00
						Vendor Total	335.48
AIR FILTER SOLUTIONS, INC		33359					
	0100092275	05/25/18	142195-1	180329	24X20X4 MERV 11 OPTI PAC MINI PLEAT PLAS	8-10-720-27-2700-0430-000-000000	815.54
						Check Total	815.54
						Vendor Total	815.54
ALEX DURAN		33642					
	0100092179	05/10/18	05-02-2018_43		1/26-1/27 CMEA FOOD REIM	8-10-602-20-2213-0350-000-000000	51.31
						Check Total	51.31
						Vendor Total	51.31
ALISON HOAGLAND		33626					
	0100092144	05/02/18	05-02-2018_35		PJD REFUND-BOOKWORMS ENROLL-KENNEDY	8-10-600-00-0000-1920-000-001210	50.00
						Check Total	50.00
						Vendor Total	50.00

Check Date 05/01/18 - 05/31/18

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ALISON SANDOVAL		337					
	0100092228	05/16/18	05-16-2018_15		FOOD REIM	8-10-720-27-2700-0690-000-000000	18.03
						Check Total	18.03
	0100092276	05/25/18	05-21-2018_18		FOOD REIM	8-10-720-27-2700-0690-000-000000	17.63
						Check Total	17.63
						Vendor Total	35.66
ALISON SPRAGUE		7285					
	0100092229	05/16/18	05-16-2018_26		TEACHER APPRECIATION SUPPLY REIM	8-10-301-24-2410-0610-000-000000	41.92
						Check Total	41.92
						Vendor Total	41.92
ALL COVERED		24350					
	0100092145	05/02/18	839312		4/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					
	0100092146	05/02/18	05-02-2018_39		LOST CHECK REISSUE	8-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
ALMA SARELLANA DE GUERRA		30589					
	0100092230	05/16/18	05-16-2018_20		4/17-5/9 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	9.81
						Check Total	9.81
						Vendor Total	9.81

Check Date 05/01/18 - 05/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100092258	05/18/18	05172018_11	180374		8-27-971-18-3330-0610-000-008600	27.14
	0100092258	05/18/18	05172018_12	180375	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	34.36
	0100092258	05/18/18	775986645765		TOGETHER LEADER-DICKSON	8-10-602-10-0090-0610-000-000000	27.08
	0100092258	05/18/18	05172018_7	180351	INTRODUCTORY & INTERMEDIATE ALGEBRA	8-10-201-10-1600-0610-000-000000	190.87
	0100092258	05/18/18	443657374448		VALVE BOX	8-10-710-26-2600-0610-000-000000	30.40
	0100092258	05/18/18	05172018_9	180367	SEE ATTACHED ORDER	8-10-602-00-0090-0610-000-001210	272.65
	0100092258	05/18/18	05172018_6	180349	PYLE COMPACT BASE BLACK MICROPHONE STAND	8-10-100-10-0010-0610-000-000000	38.78
	0100092258	05/18/18	05172018_8	180350	SWIFTCLIPSE 2018-2019 ACADEMIC WALL CALE	8-10-100-10-0010-0610-000-000000	143.02
	0100092258	05/18/18	05172018_10	180366	STUDIO C(R) PATTERN PLAY NOTEBOOK	8-10-100-10-0010-0610-000-000000	210.77
	0100092258	05/18/18	05172018_4	180347	CHAMPION SPORTS BEAN BAG (PACK OF 12)	8-10-100-10-0800-0610-000-000000	324.13
	0100092258	05/18/18	05172018_2	180334	NORWOOD COMMERCIAL FURNITURE NOR-AUH1200	8-10-100-10-1100-0610-000-000000	85.52
	0100092258	05/18/18	05172018_5	180348	DARICE 1021-13 MIRCLE BUBBLES SOLUTION R	8-10-100-12-1700-0610-000-003130	84.00
	0100092258	05/18/18	05172018_11	180374		8-26-971-33-3310-0610-000-000000	7.07
	0100092258	05/18/18	05172018_12	180375		8-26-971-33-3310-0610-000-000000	9.83
	0100092258	05/18/18	05172018_13	180376	NAVY/ROSE TABLET CASE	8-26-971-33-3310-0610-000-000000	23.51
	0100092258	05/18/18	05172018_3	180335	2 SETS OF SHARPIE 8 COUNT CHISEL TIP ASS	8-10-100-10-0010-0616-000-000000	1,515.92
	0100092258	05/18/18	05172018_1	180336	DSMILE SAMD TIMER PLASTIC HOURGLASS TIME	8-10-100-10-0010-0616-000-000000	1,342.88
	0100092258	05/18/18	05172018_15	180321	FUJITSU SCANSNAP SCANNER	8-10-602-20-2290-0730-000-000000	-434.53
	0100092258	05/18/18	05172018_12	180375		8-27-971-18-3330-0610-000-008600	37.64
	0100092258	05/18/18	05172018_14	180351	INTRODUCTORY & INTERMEDIATE ALGEBRA	8-10-201-10-1600-0610-000-000000	-15.44
	0100092258	05/18/18	05172018_11	180374	BRAUN THERMOSCAN PROBE COVER	8-19-971-00-0040-0610-000-003141	24.78
						Check Total	3,980.38
						Vendor Total	3,980.38
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100092317	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	9.68
	0100092317	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	11.89
	0100092317	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	199.15
	0100092317	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	34.72
	0100092317	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	5.41
						Check Total	260.85
						Vendor Total	260.85

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMERICAN FIDELITY ASSURANCE		3685					
	0100092318	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	128.54
	0100092318	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	48.99
	0100092318	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	111.36
	0100092318	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	183.81
	0100092318	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	26.10
	0100092318	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	4,345.93
	0100092318	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	842.96
	0100092318	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	144.24
	0100092318	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	603.79
					Check Total		6,435.72
					Vendor Total		6,435.72
AMY TAIT		33766					
	0100092277	05/25/18	05-21-2018_46		CAREER FAIR GC REIM	8-10-602-10-0090-0610-000-000000	25.00
					Check Total		25.00
					Vendor Total		25.00
ANAHISE SHOUKAS		33057					
	0100092180	05/10/18	05-02-2018_39		MARCH AND APRIL/PHYSICAL THERAPIST	8-10-602-12-1700-0300-000-003130	539.35
	0100092180	05/10/18	05-02-2018_39		MAR-APR/PHYSICAL THERAPIST MILEAGE	8-10-602-12-1700-0580-000-003130	5.50
					Check Total		544.85
					Vendor Total		544.85
ANDREWS FOODSERVICE SYSTEMS		1038					
	0100092181	05/10/18	2259647		5/3 COMMODITY FOOD STORAGE FEE	8-21-740-31-3100-0630-000-000000	15.00
					Check Total		15.00
					Vendor Total		15.00
ANTHEM LIFE INSURANCE CO.		398					
	0100092319	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	16.26
	0100092319	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	277.00
	0100092319	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	54.41
	0100092319	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	66.41
	0100092319	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	3.50
					Check Total		417.58
					Vendor Total		417.58

Check Date 05/01/18 - 05/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHONY M. MOLINA		33367					
	0100092231	05/16/18	05-16-2018_2		5/15 READING CONF TRANSLATOR	8-10-602-10-0090-0300-000-000000	40.00
						Check Total	<u>40.00</u>
	0100092278	05/25/18	05-21-2018_9		5/15 SUMMER SCHOOL TRANSLATING-RIGGS	8-10-602-10-0090-0300-000-000000	20.00
						Check Total	<u>20.00</u>
						Vendor Total	60.00
ARI GINO		33014					
	0100092279	05/25/18	05-21-2018_2		5/12-5/14 ANET AND TEACHING TOLERANCE	8-10-602-20-2213-0350-000-000000	117.00
						Check Total	<u>117.00</u>
						Vendor Total	117.00
ASSOC. FOR CAREER & TECH. ED.		3762					
	0100092280	05/25/18	05-21-2018_48		ACTE RENEWAL-ALDAZ	8-22-602-00-0090-0300-000-004048	160.00
						Check Total	<u>160.00</u>
						Vendor Total	160.00
BIGHORN HARDWARE		93					
	0100092147	05/02/18	05-02-2018_17		4/CHARGES ACCT 1228	8-10-710-26-2600-0430-000-000000	399.81
						Check Total	<u>399.81</u>
						Vendor Total	399.81
BOB SAPASHE		18481					
	0100092323	05/31/18	05-29-2018_3		SPRING SOCCER ASSIGNOR FEE	8-10-301-14-1800-0810-000-000000	20.00
						Check Total	<u>20.00</u>
						Vendor Total	20.00
BRANDI LOVELY		33693					
	0100092281	05/25/18	05-21-2018_3		ADULT CHAPERONE FIELDTRIP MEAL REIM	8-22-602-00-2100-0610-000-001229	20.00
						Check Total	<u>20.00</u>
						Vendor Total	20.00
BRENDA CARAVEO		26999					
	0100092282	05/25/18	05-21-2018_20		4/12,4/20 MTG MILEAGE REIM	8-22-602-00-2100-0580-000-003202	194.00
						Check Total	<u>194.00</u>
						Vendor Total	194.00

Check Date 05/01/18 - 05/31/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
C.D. JONES		324					
	0100092182	05/10/18	4003726-00		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	167.12
						Check Total	167.12
						Vendor Total	167.12
CACTA		27677					
	0100092283	05/25/18	05-21-2018_47		CACTA REGISTRATION-ALDAZ	8-22-602-00-0090-0300-000-004048	275.00
						Check Total	275.00
						Vendor Total	275.00
CAPLAN & EARNEST, LLC.		3779					
	0100092259	05/18/18	I51808		4/CHARGES	8-10-602-10-0090-0300-000-000000	336.00
						Check Total	336.00
						Vendor Total	336.00
CAROLINE ELIZABETH BENNEY		33430					
	0100092148	05/02/18	05-02-2018_41		3/16-4/5 BOOKWORKS TUTOR	8-22-100-10-0010-0150-201-007377	135.00
						Check Total	135.00
	0100092324	05/31/18	05-29-2018_8		4/12-5/4 BOOKWORKS	8-22-100-10-0010-0150-201-007377	75.00
						Check Total	75.00
						Vendor Total	210.00
CENTURYLINK		2139					
	0100092284	05/25/18	05-21-2018_15		5/K-719-111-6280 001M	8-10-602-10-0090-0531-000-000000	197.84
	0100092284	05/25/18	05-21-2018_14		5/719-486-0862 180B	8-10-602-10-0090-0531-000-000000	26.91
	0100092284	05/25/18	05-21-2018_32		5/719-486-3423 309B	8-10-602-10-0090-0531-000-000000	34.80
	0100092284	05/25/18	05-21-2018_33		5/719-486-1456 416B	8-10-602-10-0090-0531-000-000000	29.81
						Check Total	289.36
						Vendor Total	289.36
CINDY KOUCHERIK		9378					
	0100092260	05/18/18	05-17-2018_5		BOOK REIM FOR SCHOOL LIBRARIES	8-10-602-20-2222-0640-000-000000	142.23
						Check Total	142.23
						Vendor Total	142.23
CINDY STEPISNIK		1982					
	0100092183	05/10/18	05-02-2018_20		DOT PHYSICAL REIM	8-10-720-27-2700-0300-000-000000	60.00
						Check Total	60.00
						Vendor Total	60.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CISNEROSES'		124					
	0100092149	05/02/18	404369		BOARD CAKE	8-10-601-23-2310-0610-000-000000	15.00
	0100092149	05/02/18	404369		STAFF SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
					Check Total		<u>35.00</u>
	0100092184	05/10/18	404373		STAFF SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
					Check Total		<u>20.00</u>
	0100092285	05/25/18	404379		STAFF EOY CELEBRATION CAKE	8-10-601-23-2310-0610-000-000000	60.00
	0100092285	05/25/18	404379		STAFF SYMPATHY PLANT	8-10-601-23-2310-0610-000-000000	20.00
					Check Total		<u>80.00</u>
					Vendor Total		<u>135.00</u>
CLAUDIA MEDELLIN		33618					
	0100092150	05/02/18	05-02-2018_36		PJD REFUND-BOOKWORMS ENROLL-ERNESTO	8-10-600-00-0000-1920-000-001210	150.00
					Check Total		<u>150.00</u>
					Vendor Total		<u>150.00</u>
COLO. BUREAU OF INVESTIGATION		567					
	0100092185	05/10/18	A181000352		FINGERPRINTS/MINICK	8-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100092232	05/16/18	05-16-2018_9		FINGERPRINTS-FINKEN	8-10-601-23-2391-0300-000-000000	39.50
					Check Total		<u>39.50</u>
	0100092233	05/16/18	A181000338		NEW SUB FINGERPRINTS	8-26-971-33-3310-0810-000-000000	39.50
					Check Total		<u>39.50</u>
					Vendor Total		<u>118.50</u>
COLO. DEPT. OF REVENUE		100					
	0100004334	05/31/18	05-31-2018_3		5/SIT	8-10-000-00-0000-7471-000-000000	16,601.00
					Check Total		<u>16,601.00</u>
					Vendor Total		<u>16,601.00</u>
COLORADO INTERACTIVE		33669					
	0100092234	05/16/18	05-16-2018_25		DR LICENCE RECORD AGREEMENT ANNUAL FEE	8-10-720-27-2700-0300-000-000000	75.00
					Check Total		<u>75.00</u>
					Vendor Total		<u>75.00</u>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
COMMERCIAL SPECIALTIES OF WESTERN C 28614							
	0100092186	05/10/18	7394		1/1-12/31/18 WP FIRE ALARM MONITORING	8-10-710-26-2600-0300-000-000000	360.00
						Check Total	<u>360.00</u>
						Vendor Total	<u>360.00</u>
COMMUNICATION SOLUTIONS 29424							
	0100092187	05/10/18	COMSOIN26439		RADIOS	8-22-602-00-0090-0610-000-005287	3,716.20
						Check Total	<u>3,716.20</u>
	0100092261	05/18/18	COMSOIN26507		RADIOS FOR 21ST CENT PROGRAMMING	8-22-602-00-0090-0610-000-005287	1,710.60
						Check Total	<u>1,710.60</u>
						Vendor Total	<u>5,426.80</u>
COMMUNITY BANKS OF COLORADO 110							
	0100004332	05/31/18	05-31-2018_1		5/PAYROLL	8-10-000-00-0000-8102-000-000000	450,000.00
						Check Total	<u>450,000.00</u>
						Vendor Total	<u>450,000.00</u>
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100092151	05/02/18	124598		4/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	315.84
						Check Total	<u>315.84</u>
						Vendor Total	<u>315.84</u>
DAMIAN MEDINA 33529							
	0100092235	05/16/18	05-16-2018_10		STUDENT TUTOR	8-22-602-00-2100-0300-000-005287	240.00
						Check Total	<u>240.00</u>
						Vendor Total	<u>240.00</u>
DAVE ELLERMAN 18457							
	0100092152	05/02/18	05-02-2018_32		FOOD REIM	8-10-720-27-2700-0690-000-000000	40.76
	0100092152	05/02/18	05-02-2018_33		DOT PHYSICAL REIM	8-10-720-27-2700-0300-000-000000	72.00
						Check Total	<u>112.76</u>
	0100092286	05/25/18	05-21-2018_19		FOOD REIM	8-10-720-27-2700-0690-000-000000	19.06
						Check Total	<u>19.06</u>
						Vendor Total	<u>131.82</u>

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DIEDRICH CONSTRUCTION CO		2068					
	0100092188	05/10/18	54077		4/MONTHLY TRASH SERVICES	8-10-710-26-2600-0421-000-000000	1,800.00
						Check Total	1,800.00
						Vendor Total	1,800.00
DISCOUNT SCHOOL SUPPLY		5754					
	0100092189	05/10/18	D25450500101	180377		8-27-971-18-3330-0610-000-008600	324.17
	0100092189	05/10/18	D25450500101	180377	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	295.98
	0100092189	05/10/18	D25450500101	180377		8-26-971-33-3310-0610-000-000000	84.57
						Check Total	704.72
						Vendor Total	704.72
DOMONIQUE COOKE		33650					
	0100092190	05/10/18	05-02-2018_44		CDL PERMIT TEST-AIRBRAKES	8-10-301-10-0050-0560-000-000000	11.15
						Check Total	11.15
						Vendor Total	11.15
EMPLOYERS UNITY		6327					
	0100092191	05/10/18	25104		UNEMPLOYMENT	8-10-602-28-2850-0521-000-000000	1,526.00
						Check Total	1,526.00
						Vendor Total	1,526.00
ENCORE ELECTRIC		28339					
	0100092287	05/25/18	46001		LCHS GYM LIGHTING SERVICE	8-10-710-26-2600-0300-000-000000	127.50
						Check Total	127.50
						Vendor Total	127.50
ERIN DILLON		32522					
	0100092192	05/10/18	05-02-2018_6		ADMINISTRATIVE PRO DAY SUPPLY REIM	8-10-301-24-2410-0610-000-000000	21.05
						Check Total	21.05
						Vendor Total	21.05
EUDELIA CONTRERAS		23671					
	0100092236	05/16/18	05-16-2018_1		4/25 PJD TRANSLATOR	8-22-602-00-2100-0300-000-005287	70.00
						Check Total	70.00
						Vendor Total	70.00

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FLESHER HINTON MUSIC CO.		171					
	0100092288	05/25/18	100997		SOUND EQUIPMENT	8-10-101-10-1200-0610-000-000000	107.84
						Check Total	107.84
						Vendor Total	107.84
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100092320	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	241.12
	0100092320	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	4.38
	0100092320	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	2,578.39
	0100092320	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	83.08
	0100092320	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	27.31
	0100092320	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	175.51
						Check Total	3,109.79
						Vendor Total	3,109.79
FRANK PAXTON LUMBER CO		31445					
	0100092325	05/31/18	05351511-003	180390	FLF&BTR NORTH WHITE OAK ROUGH 4/4 RW RL	8-10-301-10-1000-0610-000-000000	398.91
						Check Total	398.91
						Vendor Total	398.91
FREELAP USA		33235					
	0100092153	05/02/18	2281	180276	PRO COACH BLE 112 TIMING SYSTEM	8-10-301-14-1890-0610-000-000000	1,389.00
						Check Total	1,389.00
						Vendor Total	1,389.00
GERMAN AGUIRRE BLANCO		33723					
	0100092289	05/25/18	05-21-2018_16		DRIVING CLASS PERMIT TEST REIM	8-10-301-10-0050-0560-000-000000	22.30
						Check Total	22.30
						Vendor Total	22.30

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100092193	05/10/18	9769097180		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	119.39
	0100092193	05/10/18	9760424821		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	359.57
	0100092193	05/10/18	9756111978		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	270.36
	0100092193	05/10/18	9769097198		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	36.72
					Check Total		786.04
	0100092290	05/25/18	9774816772	180353	GE LED HIGH BAY LIGHTS	8-43-602-00-4000-0720-000-000000	1,584.00
	0100092290	05/25/18	9770361013		CHAIR DOLLY	8-10-710-26-2600-0730-000-000000	183.07
	0100092290	05/25/18	9774497367		CHAIR DOLLY	8-10-710-26-2600-0730-000-000000	366.14
	0100092290	05/25/18	9790464672		MAINT SUPPLY	8-10-710-26-2600-0610-000-000000	464.24
	0100092290	05/25/18	9774497367		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	49.12
	0100092290	05/25/18	9770103894		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	261.17
	0100092290	05/25/18	9770103886		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	164.42
					Check Total		3,072.16
					Vendor Total		3,858.20
HEIDI DONOHER-MEDINA		13609					
	0100092237	05/16/18	05-16-2018_21		4/25-5/8 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	3.51
					Check Total		3.51
					Vendor Total		3.51
HERALD DEMOCRAT		60					
	0100092194	05/10/18	05-02-2018_36		4/CHARGES-VACANCY ADS	8-10-601-23-2391-0540-000-000000	240.00
	0100092194	05/10/18	05-02-2018_36		4/BOARD INFO	8-10-601-23-2310-0610-000-000000	145.00
	0100092194	05/10/18	05-02-2018_36		4/CENTER ENROLLMENT AD	8-26-971-33-3310-0810-000-000000	117.00
					Check Total		502.00
					Vendor Total		502.00
HIGH MOUNTAIN PIES		1141					
	0100092291	05/25/18	2169		EOY STAFF CELEBRATION	8-10-601-23-2310-0610-000-000000	863.00
					Check Total		863.00
					Vendor Total		863.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100092321	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	581.42
	0100092321	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	5.88
					Check Total		587.30
					Vendor Total		587.30

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
INTERNAL REVENUE SERVICE		838					
	0100004333	05/31/18	05-31-2018_2		5/FIT	8-10-000-00-0000-7472-000-000000	48,728.72
	0100004333	05/31/18	05-31-2018_2		5/FIT	8-10-000-00-0000-7467-000-000000	16,717.38
						Check Total	65,446.10
						Vendor Total	65,446.10
JAMES LOWHAM		25801					
	0100092238	05/16/18	2018LCSD-01		NEGOTIATIONS FACILITATOR	8-10-602-10-0090-0300-000-000000	2,344.44
						Check Total	2,344.44
						Vendor Total	2,344.44
JAMES MEDINA		23930					
	0100092154	05/02/18	05-02-2018_29		FOOD REIM	8-10-720-27-2700-0690-000-000000	9.30
						Check Total	9.30
	0100092239	05/16/18	05-16-2018_12		FOOD REIM	8-10-720-27-2700-0690-000-000000	7.12
						Check Total	7.12
	0100092262	05/18/18	05-17-2018_10		FOOD REIM	8-10-720-27-2700-0690-000-000000	7.68
						Check Total	7.68
						Vendor Total	24.10
JAMES POLLOCK		25852					
	0100092263	05/18/18	05-17-2018_9		FOOD REIM	8-10-720-27-2700-0690-000-000000	71.90
						Check Total	71.90
						Vendor Total	71.90
JEFFERSON CNTY. PUBLIC SCHOOLS		520					
	0100092195	05/10/18	LC-18-41		FY18 MT. VIEW YOUTH SERVICES	8-10-602-10-0090-0565-000-000000	6,249.57
						Check Total	6,249.57
						Vendor Total	6,249.57
JENNI CASTILLO		33677					
	0100092240	05/16/18	05-16-2018_28		5/15 READING CONF TRANSLATOR	8-10-602-10-0090-0300-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JENNY MASCARENAZ		4319					
	0100092264	05/18/18	05-17-2018_2		HOME VISIT MILEAGE REIM	8-27-971-18-3330-0580-000-008600	23.50
					Check Total		23.50
					Vendor Total		23.50
JESSE KING		32883					
	0100092155	05/02/18	05-02-2018_30		FOOD REIM	8-10-720-27-2700-0690-000-000000	30.00
					Check Total		30.00
	0100092265	05/18/18	05-17-2018_12		FOOD REIM	8-10-720-27-2700-0690-000-000000	43.49
					Check Total		43.49
	0100092326	05/31/18	05-29-2018_7		FOOD REIM	8-10-720-27-2700-0690-000-000000	15.00
					Check Total		15.00
					Vendor Total		88.49
JESSICA BENA		29939					
	0100092196	05/10/18	103		4/PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	500.00
					Check Total		500.00
	0100092292	05/25/18	05-21-2018_11		5/PHYCHOLOGIST	8-10-602-12-1700-0300-000-003130	350.00
					Check Total		350.00
					Vendor Total		850.00
JESSICA COOK		32123					
	0100092156	05/02/18	05-02-2018_38		FY17 LOST CHECK REISSUE	8-10-600-00-0000-1990-000-000000	5.00
					Check Total		5.00
					Vendor Total		5.00
JOYCE LACOME		5738					
	0100092157	05/02/18	05-02-2018_28		FOOD REIM	8-10-720-27-2700-0690-000-000000	43.34
	0100092157	05/02/18	05-02-2018_27		STUDENT PERMIT TEST REIM	8-10-301-10-0050-0560-000-000000	11.15
	0100092157	05/02/18	05-02-2018_28		MTG SUPPLIES	8-10-720-27-2700-0610-000-000000	50.86
	0100092157	05/02/18	05-02-2018_28		STUDENT PERMIT AND CDL TEST REIM	8-10-301-10-0050-0560-000-000000	22.30
					Check Total		127.65
	0100092241	05/16/18	05-16-2018_14		FOOD REIM	8-10-720-27-2700-0690-000-000000	37.06
					Check Total		37.06
					Vendor Total		164.71

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KARI BURNS		32751					
	0100092327	05/31/18	05-29-2018_4		6/19-22 UPPER ARK TEN 2018 WORKSHOP REIM	8-22-602-00-2100-0580-000-001229	55.00
						Check Total	55.00
						Vendor Total	55.00
KARL REMSEN		7765					
	0100092197	05/10/18	05-02-2018_1		NATIONAL BOARD OF MATH PD	8-10-602-20-2213-0350-000-000000	550.00
						Check Total	550.00
	0100092242	05/16/18	05-16-2018_8		ENGINEERING PRGM SUPPLIES	8-10-602-00-0090-0610-000-001225	36.62
						Check Total	36.62
						Vendor Total	586.62
KATE BARTLETT		17361					
	0100092198	05/10/18	05-02-2018_2		4/17-4/23 NY TRAINING TRAVEL REIM	8-22-602-00-2100-0580-000-001230	177.61
						Check Total	177.61
						Vendor Total	177.61
KATHY FITZSIMMONS		2323					
	0100092328	05/31/18	05-29-2018_1		5/14 ANET MTG MILEAGE REIM	8-10-602-20-2213-0350-000-000000	85.00
	0100092328	05/31/18	05-29-2018_1		5/22 BV SITE VISIT MILEAGE REIM	8-10-602-10-0090-0580-000-000000	35.00
						Check Total	120.00
						Vendor Total	120.00
KATIE ANDERSON		23957					
	0100092293	05/25/18	05-21-2018_10		ART CLUB MURAL SUPPLIES	8-10-602-00-0090-0610-000-001210	51.23
						Check Total	51.23
						Vendor Total	51.23
KELLY HORNING		27030					
	0100092243	05/16/18	05-16-2018_24		O.M SUPPLY REIM	8-10-100-10-0010-0610-000-000000	49.13
						Check Total	49.13
						Vendor Total	49.13

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KELLY MARTINEZ		3509					
	0100092158	05/02/18	05-02-2018_13		TEACHERS PAY TEACHERS SUPPLY REIM	8-10-201-12-1771-0610-000-003130	48.50
	0100092158	05/02/18	05-02-2018_12		CLASSROOM SUPPLY REIM	8-10-201-12-1771-0610-000-003130	49.91
	0100092158	05/02/18	05-02-2018_11		TEACHERS PAY TEACHERS SUPPLY REIM	8-10-201-12-1771-0610-000-003130	50.00
	0100092158	05/02/18	05-02-2018_10		TEACHERS PAY TEACHERS SUPPLY REIM	8-10-201-12-1771-0610-000-003130	49.30
					Check Total		197.71
					Vendor Total		197.71
KERRI QUINLAN		24570					
	0100092294	05/25/18	05-21-2018_21		5/1-5/4 BOOST CONF MILEAGE REIM	8-22-602-00-2100-0580-000-005287	102.00
	0100092294	05/25/18	05-21-2018_21		4/12,4/27 MTG EXP REIM	8-22-602-00-2100-0580-000-003202	132.09
					Check Total		234.09
					Vendor Total		234.09
KEVIN TEESDALE		29017					
	0100092295	05/25/18	05-21-2018_1		PE SUPPLY REIM	8-10-101-10-0800-0610-000-000000	137.97
					Check Total		137.97
					Vendor Total		137.97
KEYSTONE SCIENCE SCHOOL		21970					
	0100092159	05/02/18	47232	180359	ADVENTURE CAMP DISCOVERY 1	8-22-602-00-0090-0300-000-005287	7,000.00
					Check Total		7,000.00
	0100092199	05/10/18	47231		OVERNIGHT CAMP	8-10-602-10-0090-0300-000-000000	1,000.00
	0100092199	05/10/18	47205		3RD-4TH GR SUMMER CAMP	8-10-602-10-0090-0300-000-000000	20,000.00
					Check Total		21,000.00
					Vendor Total		28,000.00
KONICA MINOLTA		2292					
	0100092200	05/10/18	31822930		4/COPIERS	8-26-971-33-3330-0330-000-000000	775.75
					Check Total		775.75
	0100092244	05/16/18	31850668		4/COPIERS	8-27-971-18-3330-0330-000-008600	784.91
	0100092244	05/16/18	31850668		4/COPIERS	8-10-602-10-0090-0330-000-000000	5,657.43
	0100092244	05/16/18	31850668		4/COPIERS	8-19-971-00-0040-0610-000-003141	784.90
	0100092244	05/16/18	31850669		4/COPIERS	8-10-602-10-0090-0330-000-000000	9,279.80
					Check Total		16,507.04
					Vendor Total		17,282.79

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KURT BREWER		22918					
	0100092245	05/16/18	05-16-2018_13		FOOD REIM	8-10-720-27-2700-0690-000-000000	21.99
					Check Total		21.99
	0100092266	05/18/18	05-17-2018_11		FOOD REIM	8-10-720-27-2700-0690-000-000000	9.81
					Check Total		9.81
					Vendor Total		31.80
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100092246	05/16/18	05-16-2018_29		NEW SUB TB TEST	8-26-971-33-3310-0810-000-000000	33.00
					Check Total		33.00
	0100092296	05/25/18	05-21-2018_22		NEW SUB TB TEST	8-26-971-33-3310-0810-000-000000	33.00
					Check Total		33.00
					Vendor Total		66.00
LCEA		20214					
	0100092322	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.61
	0100092322	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	434.38
	0100092322	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	80.72
	0100092322	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,325.82
	0100092322	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	3.05
	0100092322	05/30/18	30-MAY-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	1.34
					Check Total		3,852.92
					Vendor Total		3,852.92
LCHS ACTIVITY		3683					
	0100092297	05/25/18	05-21-2018_8		"ANNIE" LICENSING FEE-FY18 PLAY	8-22-602-00-0090-0610-000-005287	2,653.63
					Check Total		2,653.63
					Vendor Total		2,653.63
LEARNING WITHOUT TEARS		6326					
	0100092329	05/31/18	1204908-1	180417	1/2 DAY PRE-K READINESS & WRITING WORKSH	8-10-100-24-2410-0580-000-000000	265.00
	0100092329	05/31/18	1204907-1	180417	1/2 DAY PRE-K READINESS & WRITING WORKSH	8-10-100-10-0010-0610-000-000000	230.00
	0100092329	05/31/18	1204907-1	180417	1/2 DAY PRE-K READINESS & WRITING WORKSH	8-10-100-24-2410-0580-000-000000	35.00
					Check Total		530.00
					Vendor Total		530.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LEGO EDUCATION		7247					
	0100092299	05/25/18	1190290892	180369	LEGO MINDSTORMS EV3 CORE SET	8-10-301-10-1600-0610-000-003120	1,743.40
						Check Total	1,743.40
						Vendor Total	1,743.40
LESLEE TORSELL		21938					
	0100092267	05/18/18	05-17-2018_6		5/31 MEDICAID MTG MILEAGE REIM	8-22-602-00-2100-0580-000-001213	71.70
						Check Total	71.70
						Vendor Total	71.70
LINDA LEAL		12696					
	0100092247	05/16/18	05-16-2018_22		4/11-5/8 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	16.83
						Check Total	16.83
						Vendor Total	16.83
LINDSAY RAPKE		25704					
	0100092300	05/25/18	05-21-2018_34		FOOD GROUP SUPPLY REIM	8-10-602-12-1700-0610-000-003130	42.44
						Check Total	42.44
						Vendor Total	42.44
LITTLE TIKES BY PLAY POWER		33758					
	0100092301	05/25/18	05212018_5	180411	PLAYBUILDER STRUCTURE	8-19-971-00-9200-0841-000-003141	27,100.50
						Check Total	27,100.50
						Vendor Total	27,100.50
LOWE'S		22306					
	0100092201	05/10/18	905203		DOOR SUPPLIES	8-10-301-10-0060-0610-000-000000	136.23
						Check Total	136.23
	0100092248	05/16/18	905203-PAINT FEE		PAINT RECOVERY FEE	8-10-301-10-0060-0610-000-000000	3.30
						Check Total	3.30
						Vendor Total	139.53
MAE SHINE		33200					
	0100092160	05/02/18	05-02-2018_34		PJD REFUND-BOOKWORMS ENROLL-DIAMYON	8-10-600-00-0000-1920-000-001210	30.00
						Check Total	30.00
						Vendor Total	30.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MARCIA CATES		32255					
	0100092302	05/25/18	05-21-2018_44		MONTHLY MILEAGE REIM TO BV SPED MTGS	8-10-602-12-1700-0580-000-003130	93.33
						Check Total	93.33
						Vendor Total	93.33
MARIA ANTONIETA LIZARDO		17922					
	0100092268	05/18/18	05-17-2018_13		4/1-5/8 MILEAGE REIM	8-21-740-31-3100-0580-000-000000	22.36
						Check Total	22.36
						Vendor Total	22.36
MCCANDLESS INTERNATIONAL TRUCK		1735					
	0100092249	05/16/18	S101019486:01		BUS 17 REPAIR	8-10-720-27-2700-0430-000-000000	7,179.56
						Check Total	7,179.56
						Vendor Total	7,179.56
MCI		2960					
	0100092202	05/10/18	05-02-2018_32		4/LONG DISTANCE FAX	8-10-602-10-0090-0531-000-000000	79.98
						Check Total	79.98
	0100092303	05/25/18	05-21-2018_43		5/HEADSTART FAX ACCT 6P603161	8-27-971-18-3330-0531-000-008600	33.32
						Check Total	33.32
						Vendor Total	113.30
MEADOW GOLD DAIRIES		1343					
	0100092203	05/10/18	05-02-2018_5		4/MILK	8-21-740-31-3100-0631-000-000000	6,179.27
						Check Total	6,179.27
						Vendor Total	6,179.27
MELISSA KLONSINSKI		32590					
	0100092161	05/02/18	05-02-2018_40		LOST CHECK REISSUE	8-10-601-23-2391-0585-000-000000	5.00
						Check Total	5.00
						Vendor Total	5.00
MICHAEL SANCHEZ		30945					
	0100092330	05/31/18	05-29-2018_2		CHSCA MEMBERSHIP AND CLINIC REIM	8-10-301-14-1800-0610-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MICHELLE COX		23019					
	0100092250	05/16/18	05-16-2018_5		COOKING CLUB REIM	8-10-602-00-0090-0110-407-001210	10.21
	0100092250	05/16/18	05-16-2018_5		COOKING CLUB REIM	8-22-602-00-0090-0110-407-005287	7.40
					Check Total		<u>17.61</u>
					Vendor Total		17.61
MILLENNIUM TOWING		1273					
	0100092162	05/02/18	11626		BUS 17 TOW TO DENVER	8-10-720-27-2700-0300-000-000000	1,137.50
					Check Total		<u>1,137.50</u>
	0100092204	05/10/18	11631		TOWING FOR MAINT PLOW TRUCK	8-10-710-26-2600-0300-000-000000	395.00
					Check Total		<u>395.00</u>
					Vendor Total		1,532.50
MOUNTAIN MAGIC DRAIN CLEANING		33731					
	0100092304	05/25/18	288		WP SERVICE WORK ORDER #288	8-10-710-26-2600-0300-000-000000	555.00
					Check Total		<u>555.00</u>
					Vendor Total		555.00
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100092205	05/10/18	05-02-2018_18		OIL FILTERS FOR BUS	8-10-720-27-2700-0430-000-000000	325.41
					Check Total		<u>325.41</u>
					Vendor Total		325.41
NASSP		212					
	0100092163	05/02/18	05-02-2018_3		NHS RENEWAL ORDER #9001032546	8-10-301-14-1939-0610-000-000000	385.00
					Check Total		<u>385.00</u>
					Vendor Total		385.00
NATIONAL SPEAKER & SOUND		1349					
	0100092305	05/25/18	48166		LCIS SPEAKER REPAIR	8-10-710-26-2600-0300-000-000000	668.24
					Check Total		<u>668.24</u>
					Vendor Total		668.24
NCS PEARSON INC.		1829					
	0100092331	05/31/18	11651793	180406	ONLINE LICENSE NNAT3	8-10-602-00-0090-0610-000-003228	1,393.00
					Check Total		<u>1,393.00</u>
					Vendor Total		1,393.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NEOPOST USA		9563					
	0100092206	05/10/18	55757050		POSTAGE MACHINE METER RENTAL	8-10-602-10-0090-0533-000-000000	162.00
						Check Total	162.00
						Vendor Total	162.00
NEWCLOUD NETWORKS		6334					
	0100092164	05/02/18	181200086		4/LOCAL AND LONG DISTANCE	8-10-602-10-0090-0531-000-000000	671.23
						Check Total	671.23
						Vendor Total	671.23
NV5		26050					
	0100092207	05/10/18	88535		MASTER PLAN	8-43-602-00-4000-0720-000-000000	195.00
						Check Total	195.00
						Vendor Total	195.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100092208	05/10/18	05-02-2018_13		4/CHARGES	8-10-710-26-2600-0430-000-000000	183.13
						Check Total	183.13
						Vendor Total	183.13
ORIENTAL TRADING CO., INC.		789					
	0100092269	05/18/18	689477325-01	180338	PORCUPINE CHARACTER-50 PIECES	8-22-602-00-0090-0610-000-005287	79.92
						Check Total	79.92
						Vendor Total	79.92
ORKIN PEST CONTROL		1156					
	0100092165	05/02/18	05-02-2018_21		4/PEST CONTROL ACCT 26054143	8-10-710-26-2600-0300-000-000000	189.63
	0100092165	05/02/18	05-02-2018_22		4/PEST CONTROL ACCT 26054142	8-10-710-26-2600-0300-000-000000	182.15
	0100092165	05/02/18	05-02-2018_19		4/PEST CONTROL ACCT 26049729	8-10-710-26-2600-0300-000-000000	181.46
	0100092165	05/02/18	05-02-2018_18		4/PEST CONTROL ACCT 26049728	8-10-710-26-2600-0300-000-000000	185.51
	0100092165	05/02/18	05-02-2018_20		4/PEST CONTROL ACCT 26058965	8-10-710-26-2600-0300-000-000000	178.77
						Check Total	917.52
						Vendor Total	917.52

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PANORAMA EDUCATION		32220					
	0100092209	05/10/18	1810	180386	PANORAMA PLATFORM LICENSE RENEWAL	8-10-602-10-0090-0300-000-000000	3,375.00
						Check Total	3,375.00
						Vendor Total	3,375.00
PARKVILLE WATER DISTRICT		334					
	0100092166	05/02/18	05-02-2018_2		4/WATER	8-27-971-18-3330-0620-000-008600	45.05
	0100092166	05/02/18	05-02-2018_2		4/WATER	8-10-710-26-2600-0411-000-000000	1,344.26
	0100092166	05/02/18	05-02-2018_2		4/WATER	8-19-971-00-2600-0410-000-003141	42.57
						Check Total	1,431.88
						Vendor Total	1,431.88
PERA		340					
	0100004336	05/31/18	05-31-2018_5		5/PERA	8-10-000-00-0000-7473-000-000000	163,966.98
						Check Total	163,966.98
						Vendor Total	163,966.98
POWER EQUIPMENT COMPANY		32557					
	0100092210	05/10/18	ESA000290-1	180062	2017 VOLVO L30GS COMPACT LOADER HIGH SPE	8-43-602-00-4000-0732-000-000000	82,432.00
						Check Total	82,432.00
						Vendor Total	82,432.00
PROCARE SOFTWARE		33685					
	0100092270	05/18/18	62676		CHILDCARE SOFTWARE	8-26-971-33-3310-0810-000-000000	1,151.50
						Check Total	1,151.50
						Vendor Total	1,151.50
PRUFROCK PRESS, INC.		2917					
	0100092332	05/31/18	3825856	180407	SIGS-COMPLETE KIT	8-10-602-00-0090-0610-000-003228	478.50
						Check Total	478.50
						Vendor Total	478.50
PUEBLO CENTENNIAL HIGH SCHOOL		3158					
	0100092167	05/02/18	05-02-2018_14		5/4 ENTRY FEE-RIVERA	8-10-301-14-1800-0584-000-000000	20.00
						Check Total	20.00
						Vendor Total	20.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
QUILL CORPORATION		539					
	0100092168	05/02/18	6330199		CLASSROOM SUPPLIES	8-10-301-10-1600-0610-000-003120	34.78
	0100092168	05/02/18	6368145		CLASSROOM SUPPLIES	8-10-301-10-1600-0610-000-003120	143.99
	0100092168	05/02/18	6402002		CLASSROOM SUPPLIES	8-10-301-10-1600-0610-000-003120	24.65
	0100092168	05/02/18	6370127		CLASSROOM SUPPLIES	8-10-301-10-1600-0610-000-003120	22.38
	0100092168	05/02/18	6362705		CLASSROOM SUPPLIES	8-10-301-10-1600-0610-000-003120	137.68
					Check Total		<u>363.48</u>
					Vendor Total		363.48
RENA SANCHEZ		7006					
	0100092306	05/25/18	05-21-2018_23		PROM SUPPLY REIM	8-10-301-10-0030-0610-000-000000	53.09
					Check Total		<u>53.09</u>
					Vendor Total		53.09
ROCKY MOUNTAIN LUMBER & HARDWARE		5058					
	0100092211	05/10/18	8363942		MAINT REPAIR-LCHS	8-10-710-26-2600-0430-000-000000	123.18
					Check Total		<u>123.18</u>
					Vendor Total		123.18
ROCKY MOUNTAIN SUNSCREEN		33561					
	0100092169	05/02/18	IN-10898	180385		8-27-971-18-3330-0610-000-008600	164.85
	0100092169	05/02/18	IN-10898	180385	QUART PUMP SPF30 KIDS BROAD SPECTRUM SUN	8-19-971-00-0040-0610-000-003141	150.51
	0100092169	05/02/18	IN-10898	180385		8-26-971-33-3310-0610-000-000000	43.02
					Check Total		<u>358.38</u>
					Vendor Total		358.38
ROD SCHLEICHER		2241					
	0100092251	05/16/18	05-16-2018_27		PIANO TUNING-LCHS	8-10-201-10-1240-0610-000-000000	50.00
					Check Total		<u>50.00</u>
					Vendor Total		50.00
RON FRESQUEZ		21245					
	0100092333	05/31/18	05-29-2018_5		POSTAGE REIM	8-10-602-10-0090-0533-000-000000	18.00
					Check Total		<u>18.00</u>
					Vendor Total		18.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ROXIE ALDAZ		1158					
	0100092307	05/25/18	05-21-2018_35		5/17 PERKINS/CTA TRNG EXP REIM	8-22-602-00-0090-0300-000-004048	142.00
						Check Total	142.00
						Vendor Total	142.00
SAFEWAY INC.		376					
	0100092271	05/18/18	05-17-2018_14		4/CHARGES ACCT 52324	8-21-740-31-3100-0630-000-000000	1,018.94
						Check Total	1,018.94
						Vendor Total	1,018.94
SALLY AYOTTE		14265					
	0100092338	05/31/18	7		3/7-3/30 NUTRITION SERVICE TRAINING	8-27-971-18-3330-0320-000-008600	350.00
						Check Total	350.00
						Vendor Total	350.00
SAN LUIS VALLEY KNOWLEDGE BOWL		3179					
	0100092170	05/02/18	05-02-2018_15		FY18 KNOWLEDGE BOWL REGISTRATION FEE	8-10-301-14-1800-0584-000-000000	115.00
						Check Total	115.00
						Vendor Total	115.00
SANGRE DE CRISTO ELECTRIC		382					
	0100092212	05/10/18	05-02-2018_33		4/TWIN LAKES SCHOOLHOUSE	8-10-710-26-2600-0620-000-000000	32.36
						Check Total	32.36
						Vendor Total	32.36
SAX VISUAL ART RESOURCES		2759					
	0100092334	05/31/18	308103003649	180339	SPONGE SILK	8-10-301-10-0200-0610-000-000000	222.57
						Check Total	222.57
						Vendor Total	222.57
SCHOLASTIC TESTING SERVICE, INC.		8141					
	0100092335	05/31/18	255203K	180408	PRICE QUOTE 51418LCS	8-10-602-00-0090-0610-000-003228	427.78
						Check Total	427.78
						Vendor Total	427.78

Check Date 05/01/18 - 05/31/18

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SCHOOL SPECIALTY		4091					
	0100092171	05/02/18	308102983125	180331	PLEASE SEE ONLINE ORDER - CART # 7787238	8-10-101-10-1100-0610-000-000000	57.68
	0100092171	05/02/18	308102978983	180364		8-10-101-24-2410-0610-000-000000	192.73
	0100092171	05/02/18	308102980524	180372	PLEASE SEE ONLINE ORDER - CART # 7787259	8-10-101-10-0010-0610-000-000000	106.75
	0100092171	05/02/18	308102978271	180361	PLEASE SEE ONLINE ORDER CART # 77873268	8-10-101-10-1310-0610-000-000000	117.85
	0100092171	05/02/18	308102978983	180364	PLEASE SEE ONLINE ORDER - CART 778733739	8-10-101-10-0010-0611-000-000000	240.43
						Check Total	715.44
	0100092213	05/10/18	308102983201	180360	PLEASE SEE CART #7787326380	8-10-101-10-0500-0610-000-000000	96.42
	0100092213	05/10/18	308102985931	180363	PLEASE SEE ONLINE ORDER - CART # 7787337	8-10-101-10-0500-0610-000-000000	115.34
						Check Total	211.76
	0100092252	05/16/18	308102973954	180343	PAPER NOTEBOOK 1 SUBJECT	8-10-100-10-0010-0616-000-000000	1,056.52
	0100092252	05/16/18	208120354962	180388	BINDER CLEAN TOUCH ROUND RING 2 IPURPLE	8-10-100-10-0010-0610-000-000000	229.20
	0100092252	05/16/18	308102978986	180358	SEE ATTACHED ORDER	8-22-100-01-0090-0610-000-001208	1,648.91
	0100092252	05/16/18	208120242851	180357	SPARK ECADEMY CREDIT FOR SPARK LEADER TR	8-22-100-01-0090-0610-000-001208	351.00
	0100092252	05/16/18	208120281821	180373	ROYLCO BLANK STANDARD PLAYING CARDS PACK	8-10-100-10-0010-0610-000-000000	16.64
						Check Total	3,302.27
	0100092308	05/25/18	208120255387	180355	SI MANUFACTURING REKENREK STUDENT PLASTI	8-10-100-10-1100-0610-000-000000	241.77
	0100092308	05/25/18	308102998761	180391	AVERY 5164 LABELS	8-10-100-10-0010-0610-000-000000	292.41
						Check Total	534.18
	0100092336	05/31/18	308103004882	180400	PLEASE SEE ONLINE ORDER CART # 778761774	8-10-101-24-2410-0610-000-000000	50.65
						Check Total	50.65
						Vendor Total	4,814.30

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SILVER CITY PRINTING		413					
	0100092214	05/10/18	93156		MAINT OFFICE SUPPLIES	8-10-710-26-2600-0610-000-000000	4.15
	0100092214	05/10/18	93184		FORMS-EXPENSE, TRANSP, CHECK REQUEST	8-10-601-25-2510-0550-000-000000	568.14
						Check Total	572.29
	0100092309	05/25/18	93207		SHEET PROTECTORS	8-10-710-26-2600-0610-000-000000	6.20
	0100092309	05/25/18	93249		DO ENVELOPES 9 1/2X12	8-10-601-25-2510-0550-000-000000	138.86
	0100092309	05/25/18	93246		F/R LUNCH FORMS	8-10-601-25-2510-0550-000-000000	48.00
						Check Total	193.06
						Vendor Total	765.35
SONIA BARELA		33600					
	0100092172	05/02/18	05-02-2018_37		PJD REFUND-BOOKWORMS ENROLL-KHLOE	8-10-600-00-0000-1920-000-001210	30.00
						Check Total	30.00
						Vendor Total	30.00
ST. VINCENT GEN. HOSPITAL		901					
	0100092253	05/16/18	21010643		BUS DRIVER DRUG TESTING	8-10-720-27-2700-0300-000-000000	83.00
	0100092253	05/16/18	21011098		BUS DRIVER DRUG TESTING	8-10-720-27-2700-0300-000-000000	33.00
						Check Total	116.00
						Vendor Total	116.00
STACY CONTRERAS		33448					
	0100092254	05/16/18	05-16-2018_3		5/15 READING CONF TRANSLATOR	8-10-602-10-0090-0300-000-000000	100.00
						Check Total	100.00
						Vendor Total	100.00
STAPLES		4758					
	0100092173	05/02/18	8049497795		MATH SUPPLIES	8-10-301-10-1100-0610-000-000000	93.66
						Check Total	93.66
	0100092215	05/10/18	8049585265	180382		8-27-971-18-3330-0610-000-008600	288.83
	0100092215	05/10/18	8049585265	180382	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	50.98
						Check Total	339.81
						Vendor Total	433.47

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STELLA SALAS		1998					
	0100092255	05/16/18	05-16-2018_23		4/13-5/10 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	10.15
						Check Total	10.15
						Vendor Total	10.15
STJERNHOLM CHIROPRACTIC		33243					
	0100092310	05/25/18	05-21-2018_17		DRIVING CLASS DOT PHYSICAL- BUJANDA	8-10-301-10-0050-0560-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00
SUMMIT FORD, INC.		22314					
	0100092256	05/16/18	65726		MAINT TRUCK REPAIR	8-10-710-26-2600-0430-000-000000	3,702.40
						Check Total	3,702.40
						Vendor Total	3,702.40
SUMMIT MIDDLE SCHOOL		7057					
	0100092216	05/10/18	05-02-2018_38		5/12 MS TRACK ENTRY FEE	8-10-201-14-1800-0584-000-000000	75.00
						Check Total	75.00
						Vendor Total	75.00
THE TOGETHER GROUP		33740					
	0100092311	05/25/18	TG-205		DICKSON CONF REG-THE TOGETHER LEADER	8-22-602-00-2100-0580-000-001230	575.00
						Check Total	575.00
						Vendor Total	575.00
THYSSENKRUPP ELEVATOR CORP.		9638					
	0100092217	05/10/18	3003847661		5/1-7/31 ELEVATOR MAINT- LCIS,LCHS	8-10-710-26-2600-0300-000-000000	2,226.06
						Check Total	2,226.06
						Vendor Total	2,226.06
TIMOTHY H. BERRY,P.C.		118					
	0100092218	05/10/18	05-02-2018_34		4/CHARGES	8-10-602-10-0090-0300-000-000000	1,350.00
						Check Total	1,350.00
						Vendor Total	1,350.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIMOTHY POWELL		31771					
	0100092174	05/02/18	05-02-2018_31		FOOD REIM	8-10-720-27-2700-0690-000-000000	9.07
						Check Total	9.07
						Vendor Total	9.07
TODD COFFIN		17051					
	0100092219	05/10/18	05-02-2018_22		3/20 TRAVEL EXP REIM	8-10-710-26-2600-0580-000-000000	15.00
						Check Total	15.00
						Vendor Total	15.00
TRANE U.S INC.		25046					
	0100092312	05/25/18	38980071		WP REPAIR PARTS	8-10-710-26-2600-0430-000-000000	1,290.60
						Check Total	1,290.60
						Vendor Total	1,290.60
TRANSWEST TRUCKS		5134					
	0100092175	05/02/18	001P78233		BUS 22 CHAINS	8-10-720-27-2700-0430-000-000000	474.24
	0100092175	05/02/18	05-02-2018_25		BUS 21 REPAIR	8-10-720-27-2700-0430-000-000000	15,262.52
						Check Total	15,736.76
						Vendor Total	15,736.76
TRIARCO		3059					
	0100092220	05/10/18	954527	180345	BAG OF SPONGES	8-10-301-10-0200-0610-000-000000	551.80
						Check Total	551.80
						Vendor Total	551.80
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100092176	05/02/18	05-02-2018_42		4/FOOD	8-21-740-31-3100-0630-000-000000	20,978.26
						Check Total	20,978.26
						Vendor Total	20,978.26
UNBOUNDED LEARNING, INC		33588					
	0100092221	05/10/18	2285371-10860854	180387	UNBOUNDED'S SUMMER 2018 STANDARDS INST	8-22-201-06-0020-0300-000-005010	126.00
						Check Total	126.00
						Vendor Total	126.00

Check Date 05/01/18 - 05/31/18

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
UNITED MATERIALS		26212					
	0100092313	05/25/18	35777		LCIS SNOW GUARDS	8-10-710-26-2600-0300-000-000000	3,638.00
						Check Total	3,638.00
						Vendor Total	3,638.00
USI		618					
	0100092222	05/10/18	0386028301011	180384	S&H	8-26-971-33-3310-0610-000-000000	34.70
	0100092222	05/10/18	0386028301011	180384		8-27-971-18-3330-0610-000-008600	132.99
	0100092222	05/10/18	0386028301011	180384	OPTI CLEAR GLASS 27X250 3 MIL 1"CORE LAM	8-19-971-00-0040-0610-000-003141	121.43
						Check Total	289.12
						Vendor Total	289.12
VERIZON WIRELESS		3373					
	0100092257	05/16/18	9806639131		4/CHARGES	8-22-602-00-2100-0531-000-001229	56.26
	0100092257	05/16/18	9806639131		4/CHARGES	8-10-602-10-0090-0531-000-000000	2,020.18
	0100092257	05/16/18	9806639131		4/CHARGES BUS PHONES	8-10-602-10-0090-0531-000-000000	139.83
	0100092257	05/16/18	9806639131		4/CHARGES	8-27-971-18-3330-0531-000-008600	45.42
						Check Total	2,261.69
						Vendor Total	2,261.69
WAXIE SANITARY SUPPLY		3830					
	0100092314	05/25/18	77380297	180333	MONTHLY MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	98.33
	0100092314	05/25/18	77456927	180394	MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	3,550.60
	0100092314	05/25/18	77458703	180394	MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	78.20
	0100092314	05/25/18	77462661	180394	MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	54.03
	0100092314	05/25/18	77377810	180333	MONTHLY MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	4,241.42
	0100092314	05/25/18	77456915	180333	MONTHLY MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	603.90
						Check Total	8,626.48
						Vendor Total	8,626.48
WESTERN SLOPE BAR SUPPLIES		3682					
	0100092223	05/10/18	05-02-2018_35		4/WATER ACCT LV315	8-10-602-10-0090-0610-000-000000	25.10
						Check Total	25.10
	0100092315	05/25/18	05-21-2018_13		5/WATER ACCT LE3747	8-10-720-27-2700-0610-000-000000	8.20
	0100092315	05/25/18	05-21-2018_12		5/WATER ACCT 34150000	8-10-602-10-0090-0610-000-000000	60.20
						Check Total	68.40
	0100092337	05/31/18	05-29-2018_6		5/WATER ACCT LV315	8-10-602-10-0090-0610-000-000000	15.00
						Check Total	15.00
						Vendor Total	108.50

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
WORLDWIDE INTERACTIVE NETWORK, INC							
	0100092224	05/10/18	2018-5-6	180393	FY18 WIN RENEWAL QUOTE 3072123	8-10-602-10-0090-0612-000-000000	3,750.00
						Check Total	<u>3,750.00</u>
						Vendor Total	<u>3,750.00</u>
XCEL ENERGY		3732					
	0100092225	05/10/18	589970008		4/UTILITIES	8-27-971-18-3330-0620-000-008600	216.26
	0100092225	05/10/18	589970008		4/UTILITIES	8-19-971-00-2600-0410-000-003141	204.27
	0100092225	05/10/18	589970008		4/UTILITIES	8-10-710-26-2600-0620-000-000000	13,021.91
						Check Total	<u>13,442.44</u>
						Vendor Total	<u>13,442.44</u>
						Grand Total	<u>1,041,769.92</u>

Cash Flow Financial Report
FY 2017-2018

		Beginning Balance	Activity	Deposits	Ending Balance
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	\$ 549,637.95	\$ 1,087,631.90	\$ 1,028,703.76	\$ 490,709.81
	December	\$ 490,709.81	\$ 1,248,333.35	\$ 2,044,385.00	\$ 1,286,761.46
	January	\$ 1,286,761.46	\$ 1,295,146.39	\$ 958,883.45	\$ 950,498.52
	February	\$ 950,498.52	\$ 1,125,422.63	\$ 824,216.63	\$ 649,292.52
	March	\$ 649,292.52	\$ 1,898,539.85	\$ 2,271,792.69	\$ 1,022,545.36
	April	\$ 1,022,545.36	\$ 1,046,277.12	\$ 985,786.95	\$ 962,055.19
	May	\$ 962,055.19	\$ 2,515,058.65	\$ 4,195,612.51	\$ 2,642,609.05
	June	\$ 2,642,609.05	\$ 1,133,393.62	\$ 979,831.00	\$ 2,489,046.43
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	\$ 1,702,444.09	\$ 750,000.00	\$ 234,860.48	\$ 1,187,304.57
	January	\$ 1,187,304.57	\$ -	\$ 241,307.40	\$ 1,428,611.97
	February	\$ 1,428,611.97	\$ 300,000.00	\$ 244,514.46	\$ 1,373,126.43
	March	\$ 1,373,126.43	\$ 600,000.00	\$ 244,336.03	\$ 1,017,462.46
	April	\$ 1,017,462.46	\$ -	\$ 246,745.73	\$ 1,264,208.19
	May	\$ 1,264,208.19	\$ -	\$ 247,177.00	\$ 1,511,385.19
	June	\$ 1,511,385.19	\$ -	\$ 247,766.95	\$ 1,759,152.14
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	\$ 55,993.07	\$ 448,778.34	\$ 425,100.00	\$ 32,314.73
	December	\$ 32,314.73	\$ 456,086.07	\$ 440,000.00	\$ 16,228.66
	January	\$ 16,228.66	\$ 424,395.68	\$ 425,000.00	\$ 16,832.98
	February	\$ 16,832.98	\$ 460,131.58	\$ 460,000.00	\$ 16,701.40
	March	\$ 16,701.40	\$ 442,863.14	\$ 440,000.00	\$ 13,838.26
	April	\$ 13,838.26	\$ 437,951.55	\$ 437,000.00	\$ 12,886.71
	May	\$ 12,886.71	\$ 453,301.50	\$ 450,000.00	\$ 9,585.21
	June	\$ 9,585.21	\$ 453,478.62	\$ 460,027.16	\$ 16,133.75