



**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. 28, 2018 6:30 pm Work Session
Location: Lake County District Office, 328 West 5th Street-Room 11

1. 6:30 Oversight Calendar-Food Service-Julie Mehle/Kate Bartlett
2. 6:50 Master Plan Update-Colleen Kaneda
3. 7:10 Discussion Item
 - a. 107 Spruce Street building
4. 7:25 Amendment 73-Kate Bartlett
5. 7:45 Horizon thinking-Jeff Fiedler
6. 8:00 Mission Statement
7. Agenda planning: District Performance & Strategic Plan review-Wendy Wyman
8. Informational Items
 - a. LCSD Budget Reports
9. Next Meeting:
 - a. Sept. 11, 2018 Regular Meeting 7:00 pm @ District Office
 - b. Sept. 25, 2018 Work Session 6:30 pm @District Office

Estimated duration of meeting is 2.5 to 3 hours **Updated 8/20/2018

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.

Food Service Update to the Board of Education – August 2018

Kate Bartlett

Status Update:

Food Service continues to function well under the leadership of our Food Services Director Julie Mehle. Julie is out of the district for a few weeks and therefore I am providing this update in her absence.

Finances – Last year (FY18), Food Services continued to make incremental progress on holding or reducing expenses and on holding or increasing revenue. Our pre-audit financials look good, and we anticipate a fund transfer in the range of \$55K for FY18. This is similar to last year, and less than two years ago when the transfer was \$64K. Prior to that, it had been as high as \$80K. While we are getting more efficient on the fiscal side, we are challenged to get below the level of a \$50-50K transfer from the General Fund.

Staff – Julie has the vast majority of her cooks returning for FY19. I met with them this week and they highlighted the strong relationships on the team as a strength. We also talked about some of their challenges, which include having enough staff and trained subs to staff every kitchen every day. Julie and I will be working on this this fall.

What are our goals for FY18?

We will be completing a district work plan for Food Services in the coming month to set concrete, data-driven goals for the year. In the interim, here is a preview.

Our big goal for FY18 will be to continue to drive efficiency and effectiveness in our Food Services systems. There are two big levers here. We need to

- Increase revenue/income
- Reduce/hold expenses

...while also maintaining a high quality food program and cafeteria experience for all students and for staff.

Over the past few years, we have done everything we know how to do to pull the two levers above. Having exhausted our “bag of tricks,” we decided in the spring that it is time to get some outside expertise. Therefore, thanks to some grant funding, we are hiring Prismatic Operations to conduct a Food Service Rapid Review in LCSD this fall. The attached sample report gives you a sense of the comprehensive nature of the review and the type of recommendations we can expect. We are very excited about this opportunity to take a deep look at our operations, food options and the cafeteria experience.

Attachments:

Sample Food Service Rapid Review report

Prismatic Operations Solutions and Support

Food Services

Rapid
Review

Scorecard



Financial

Measure	Target	Your Score	Notes
Expenditures/Revenues	<100%	102%	not currently paying indirect; exceeds 100%
(Labor & Benefits)/Revenue	40-45%	42%	within range
Food/Revenue	40-45%	60%	way too high
(Fund Balance)/(Operating Expenditures)	<30%	-3%	carryover too low, should not be negative
Commodities/Revenue	5%	4%	slightly too low
(Annual Budget for Equipment Replacement)/Revenue	2.6 – 3.8%	0.5%	too low
Revenues/ME, Overall	>\$3.46	\$3.42	too low; district not calculating
Revenues/ME, Primary School	>\$3.46	\$3.48	okay
Revenues/ME, Intermediate School	>\$3.46	\$3.48	okay
Revenues/ME, Middle School	>\$3.46	\$3.49	okay
Revenues/ME, High School	>\$3.46	\$3.35	too low
MPLH, Overall	Within state or Pannell guidelines	10.5	within state range
MPLH, Primary School	Within state or Pannell guidelines	9.7	within state range
MPLH, Intermediate School	Within state or Pannell guidelines	8.9	just below state range
MPLH, Middle School	Within state or Pannell guidelines	12.0	within state range
MPLH, High School	Within state or Pannell guidelines	11.2	below state range

Notes:

High school is open campus and participation is low. Emphasis at high school is mostly on selling a la carte rather than reimbursable meals.



Meal Participation

Measure	Target	Your Score	Notes
ADP – Breakfast, Overall	> % FRP	19%	Some late buses likely impacting this; all schools below rate of FRP
ADP – Breakfast, Primary	> % FRP	25%	Students have choice of playground play or breakfast before school starts
ADP – Breakfast, Intermediate	> % FRP	28%	Students are dropped off at cafeteria
ADP – Breakfast, Middle	> % FRP	18%	
ADP – Breakfast, High	> % FRP	8%	Many students drive themselves
FRP ADP – Breakfast, Overall	100%	35%	
FRP ADP – Breakfast, Primary	100%	34%	
FRP ADP – Breakfast, Intermediate	100%	50%	
FRP ADP – Breakfast, Middle	100%	26%	
FRP ADP – Breakfast, High	100%	31%	
ADP – Breakfast Range, Overall	<10% gap high to low	8%	Little variation in participation from day to day
ADP – Breakfast Range, Primary	<10% gap high to low	6%	
ADP – Breakfast Range, Intermediate	<10% gap high to low	6%	
ADP – Breakfast Range, Middle	<10% gap high to low	9%	
ADP – Breakfast Range, High	<10% gap high to low	8%	
ADP – Lunch, Overall	> % FRP or HUSSC	56%	
ADP – Lunch, Primary	> % FRP or HUSSC	77%	
ADP – Lunch, Intermediate	> % FRP or HUSSC	82%	
ADP – Lunch, Middle	> % FRP or HUSSC	50%	
ADP – Lunch, High	> % FRP or HUSSC	25%	
FRP ADP – Lunch, Overall	100%	76%	
FRP ADP – Lunch, Primary	100%	82%	
FRP ADP – Lunch, Intermediate	100%	84%	
FRP ADP – Lunch, Middle	100%	80%	
FRP ADP – Lunch, High	100%	58%	
ADP – Lunch Range, Overall	<10% gap high to low	10%	
ADP – Lunch Range, Primary	<10% gap high to low	13%	Pizza days spike sales
ADP – Lunch Range, Intermediate	<10% gap high to low	14%	Pizza days spike sales
ADP – Lunch Range, Middle	<10% gap high to low	9%	
ADP – Lunch Range, High	<10% gap high to low	7%	
Breakfast to Lunch Ratio – FRP	1:1	.47 : 1	
Breakfast to Lunch Ratio – Overall	1:1	.34 : 1	

Prismatic Operations Solutions and Support

Food Services

Rapid Review

Scorecard



Food

Measure	Target	Your Score	Notes
Menu Cycle – Breakfast		1 week	short cycle can lead to item fatigue
Menu Cycle – Lunch		2 weeks	short cycle can lead to item fatigue
Choice of entrees offered daily	Yes	Limited	Primary and Intermediate have one option daily; more at MS and HS
Offered meal vs. published meal	Exact	Exact	However, MS ran out of burger option on day of observation
Portion sizing – on serving line	In Compliance	In Compliance	
Portion sizing – on self-service lines	In Compliance	NA	no self-service option available
Fruit Is offered at register	Yes	No	Research supports fruit option at register
# Fruits offered daily	>1	1	Fresh option only at lunch
# Vegetables offered daily	>1	1	No fresh option offered
Healthy a la carte options available	Yes	No	a la carte is limited to pre-packaged snacks - chips, etc.

Photo evidence:



Prismatic Operations Solutions and Support

Food Services

Rapid Review

Scorecard



Cafeteria Experience



Measure	Target	Your Score	Notes
Management Monitoring	Yes	Yes	Adults visible and supervising during lunch
Line Wait Time – Primary	<5 minutes	8	
Line Wait Time – Intermediate	<5 minutes	4	
Line Wait Time – Middle	<5 minutes	9	
Line Wait Time – High	<5 minutes	3	Low participation keeps line short
Appropriate lunch scheduling	Middle of day	Middle of day	Okay for all 4 schools
Length of lunch time	20+ minutes	<20 at MS	If line wait were shorter, MS would be okay, currently allocating 23 minutes of clock time
Recess before lunch	Yes	No	Elementary schools do recess after lunch
Clean, orderly, inviting cafeteria	Yes	No	Generally clean but not inviting. Little personalization
Dining space is branded	Yes	No	
Menu properly displayed	Yes	No	No easily readable at any of the 4 Schools
Attractive serving lines	Yes		
Salad/Produce Bars	Yes	No	Only a fixings bar at the HS
Student Feedback System	Yes	No	
Seating Adequacy	> # of students/lunch period	MS a problem	
Staff rapport with students	Yes	No	All but MS were good. MS cafeteria staff had little rapport. MS admin observed yelling at students.
Elements of Smarter Lunchrooms implemented	Yes	No	None observed

Photo evidence:





Recommendations

Area	Recommendations
Financial	<ul style="list-style-type: none"> • Food costs are too high and operation requires general fund support. Increase use of commodities. Improve bidding of food items. Reduce food waste (provide for serving of leftovers through reuse). • Pay utilities from child nutrition fund, beginning in two years. • Budget for equipment replacement annually. • Focus on improving financial status of HS: increase reimbursable meal sales and/or reduce labor hours.
Meal Participation	<ul style="list-style-type: none"> • Late buses and playground choices are likely reducing breakfast participation. Improve bus arrival times and consider requiring students to report to cafeteria before playground. • Lunch participation at MS and HS could be improved. Test new menu selections. • Free ADP lunch participation needs to improve at HS. Consider closing campus at lunch, brand cafeteria, create identifiable space for senior seating. • Lunch range at primary and intermediate schools indicate that overall sales could improve with introduction of more popular items. Improve menuing. • Communicate to FRP parents the availability of breakfast. Seek their input on improving breakfast participation.
Food	<ul style="list-style-type: none"> • Offer at least two entrée choices daily at every school. • Train staff on menu planning so that no entrée items run out. • Offer fresh fruit daily at all registers. • Increase fruit and vegetable options to at least two per day. • Review a la carte offerings to include healthy items.
Cafeteria Experience	<ul style="list-style-type: none"> • Improve menu signage in all schools, both before line and on serving line. Advertise daily menu during announcements and on screens at school entrances. • Provide cafeteria wall space for art teacher to display student work. Provide cafeteria wall space for use by student clubs. Brand cafeteria. • Provide additional seating in MS – consider making use of adjacent outdoor space during some months. • Introduce FFV bars at all levels. • Require recess before lunch. • Implement a student feedback system. • Decrease MS line wait time with a second cashier station. • Review Smarter Lunchrooms research.

LAKE COUNTY SCHOOL DISTRICT MASTER PLAN

UPDATE 1
AUGUST 28, 2018

Executive Summary

➤ Team Members

- Executive Team – LCSD
- Visioning Team – Lake County Parents/Community Members/Staff/Students
- Owner’s Representative – NV5
- Design Team – TreanorHL

➤ Master Plan General Schedule

- October/November 2017 – Design Team selection process
- March 2018 – Fall 2018 – Visioning Team meetings
- Early Fall 2018 – Community meetings
- Late Fall 2018 - Master plan completion
- November 2018 – Master plan options presented to BOE
- December 2018 – BOE approval to move forward with BEST Grant application
- December 2018 – January 2019 – BEST Grant application preparation
- May 2019 – BEST Grant presentations / notice of award
- Summer/Fall 2019 - Potential bond ballot language identified
- November 2019 – Potential bond vote
- December 2019/January 2020 – Potential re-application to BEST (if not awarded in 2019)
- May 2020 – BEST Grant presentations / notice of award (if not awarded in 2019)

➤ Recently Completed Activities

- Design Team selection
- Executive Team creation & meetings
- Visioning Team creation

- Building condition assessments
 - CDE
 - Design Team

- Defined Core Values of the Master Plan:
 - Safe, secure and promoting healthy development;
 - Equitable for all learners;
 - Engaging and inspiring;
 - Right-sized, located appropriately, and flexible;
 - Technology-rich and preparing students for a wide-range of post-secondary options and careers;
 - Community-oriented;
 - Energy-efficient and in tune with our natural environment.

- Visioning Team meetings
 - March 28
 - May 1
 - June 25
 - August 23

- High level pricing for various options

➤ **In Progress**

- Continued refinement of program pricing packages
- Preparation for community meeting on September 13
- Progress update flyer for community

➤ **Upcoming**

- Preparation for September 11 BoE meeting to review work of Visioning Team
- Community meeting #1
- Communications strategy
- Visioning Team meeting #5
- Potential community perception survey

➤ Photos



Visioning Team Meeting #1



Visioning Team Meeting #1



Visioning Team Meeting #3

Amendment 73 update to the Board of Education

As of mid-August, Amendment 73 is on the Colorado November ballot. The initiative is known as Great Schools, Thriving Communities. If passed in November, it would raise \$1.6B in additional funds for public schools in Colorado. Lake County School District would see an increase of formula funding of \$1.9M.

We would like to present the Board with some background information on the ballot initiative, which is below and attached.

The topics we would like to discuss during the work session are:

- The Board's interest in passing a resolution in support of Amendment 73
- The District's plan for educating stakeholders about Amendment 73 and collecting input on the priorities the community would like to see addressed if we were to receive this additional funding

Additional Information:

[https://ballotpedia.org/Colorado_Amendment_73,_Establish_Income_Tax_Brackets_and_Raise_Taxes_for_Education_Initiative_\(2018\)](https://ballotpedia.org/Colorado_Amendment_73,_Establish_Income_Tax_Brackets_and_Raise_Taxes_for_Education_Initiative_(2018))

Attachments:

Senate District 5 District Impacts sheet from Great Schools, Thriving Communities

CASE PowerPoint – note that this PowerPoint was prepared before the initiative turned in signatures and heard from the Secretary of State's office that the initiative will be on the November ballot. The presentation provides some great information on do's and don't's for districts.

Senate District 5

Have you had a chance to sign the petition that invests in our public schools and local communities?

We need more signatures to put Great Schools, Thriving Communities on the ballot. It will raise **\$1.6 billion for public education** and help us get closer to the national average.

- All Colorado students will benefit, including those who are most vulnerable
- Funds full-day kindergarten
- It will also **improve our tax code by making it more fair and more sustainable.**
 - Creates a graduated income tax structure that would result in all Coloradans paying a more similar percentage of their incomes into state and local taxes
 - Provides property tax relief to farmers, ranchers and business property owners who have been carrying a larger burden with property taxes
 - Addresses the loss in local share for school districts by locking in property tax rates at what is currently third lowest in the nation

Local Benefit to Senate District 5 Region:

School District	Reduction in 2018-19 funding compared to 2009-10	GSTC Funding	Mills required to raise the same amount through MLO election	Amount raised by 1 mill
Archuleta County 50 Jt	-\$1.3 million	\$2.9 million	10.1	\$284,787
Aspen 1	-\$1.7 million	\$3.3 million	1.1	\$2,904,581
Buena Vista R-31	-\$0.8 million	\$1.6 million	8.4	\$192,901
Delta County 50(J)	-\$3.5 million	\$7.8 million	22.6	\$346,578
Eagle County Re 50	-\$5.5 million	\$11.6 million	4.0	\$2,900,740
Gunnison Watershed Re-1J	-\$1.5 million	\$3.2 million	5.9	\$539,471
Hinsdale County Re-1	-\$0.2 million	\$0.4 million	7.5	\$58,983
Lake County School District	-\$0.8 million	\$1.9 million	9.8	\$196,257
Montrose Re-1J	-\$4.5 million	\$9.8 million	19.9	\$494,302
Roaring Fork Re-1	-\$4.9 million	\$10.0 million	9.3	\$1,069,702
Salida R-32(J)	-\$1.0 million	\$2.0 million	8.5	\$229,801
West Grand 1-Jt	-\$0.4 million	\$0.8 million	6.6	\$122,124



School Finance: Now What?



School Finance: Now What?

Amendment 73


Great Schools, Thriving Communities

School Finance: Now What?


Several challenges

- 2% of registered voters in each of the 35 Senate districts
- First to attempt
- Estimate: \$4M budget
- Reality: Less than \$300K budget

Raise the Bar



Money for Campaign





School Finance: Now What?

Running the most locally-driven state-wide election in Colorado history

School Finance: Now What?

Amendment 73 overview

What is Amendment 73?


Amendment 73 will raise \$1.6 billion in additional, sustainable revenue for Colorado's public schools, bringing them closer to the national average in school funding. Revenue would be:

- held in a constitutionally established fund — Quality Public Education Fund
- exempt from the TABOR revenue limit
- used to supplement, not supplant, General Fund appropriations for P-12 education
- adjusted annually for inflation

Amendment 73 proposes amending the Colorado Constitution and Colorado statutes to:

Increase funding for preschool through twelfth grade (P-12) public education

- Creates a graduated income tax on taxable income above \$150,000
- Increases corporate income tax by 1.37% for C Corps only



Provide tax relief for nonresidential property owners, while stabilizing the local share of school funding

- Freezes the residential assessment rate at 7.0% (currently 7.2%)
- Reduces and secures the nonresidential assessment rate at 24% (currently 29%) for property taxes that fund school districts

School Finance: Now What?

Amendment 73 overview

Funds will be distributed to school districts as follows:
(until a new, more equitable school finance formula is adopted)

<p>Base Per Pupil Funding</p> <p>↑ 8%</p> <p>\$531</p>	<p>Preschool Early Education</p> <p>↑ 8%</p> <p>\$10M</p>	<p>Kindergarten</p> <p>↑ Funds Full-Day Kindergarten</p>	<p>At-Risk / Poverty</p> <p>↑ Expands definition of At-Risk to include Reduced Lunch</p>
<p>Special Education</p> <p>↑ 70%</p> <p>\$120M</p>	<p>Gifted and Talented</p> <p>↑ 80%</p> <p>\$10M</p>	<p>English Language Learners</p> <p>↑ 90%</p> <p>\$20M</p>	

Meet Our New App

Graduated tax rate

How does a graduated tax rate work and how many taxpayers are impacted by Amendment 73?


Those with **taxable income** (income after exemptions and deductions) equal to or less than **\$150,000** will not experience an income tax increase under Amendment 73.

Taxable income between...	...is taxed at a rate of...	Percent of filers whose maximum income is in each tax bracket
\$0 and \$150,000	4.63% (current rate)	91.8%
\$150,001 and \$200,000	5.0%	3.2%
\$200,001 and \$300,000	6.0%	2.5%
\$300,001 and \$500,000	7.0%	1.4%
Over \$500,000	8.25%	1.1%

The impact of the graduated tax increase on taxpayers with higher earnings will differ based on a taxpayer's taxable income. For example, a taxpayer with taxable income equal to \$250,000 would be taxed at 4.63% for the first \$150,000 in income. The subsequent \$50,000 would be taxed at a rate of 5.0%, and the final \$50,000 would be taxed at a rate of 6.0%.

School Finance: Now What?

Tax calculator





Income: \$91,236

Federal Taxable Income: \$69,684

Home Value: \$347,000

State Tax Changes Under Initiative

-  **\$0 additional income tax**
-  **\$18 - \$37 property tax savings**


Littleton 6 Revenue from the Quality Public Education Fund:

\$1,529 per student in additional dollars

\$23,077,226 Total



School Finance: Now What?

Tax calculator



Income: \$200,000
Federal Taxable Income: \$166,306
Home Value: \$400,000

State Tax Changes Under Initiative

-  **\$60 additional income tax**
-  **\$20 - \$43 property tax savings**


Littleton 6 Revenue from the Quality Public Education Fund:

\$1,529 per student in additional dollars

\$23,077,226 Total




School Finance: Now What?

Tax calculator



Impact on Non-C Corp Business Owners
Income: \$550,000 (passthrough \$400,000)
Federal Taxable Income: \$425,682
Home Value: \$750,000
Business Property: \$1,000,000

State Tax Changes Under Initiative

-  **\$4,534 additional income tax**
-  **\$38 - \$80 property tax savings**
-  **\$1,268 - \$2,671 property tax savings (non-residential)**


Littleton 6 Revenue from the Quality Public Education Fund:

\$1,529 per student in additional dollars

\$23,077,226 Total



School Finance: Now What?

Tax calculator



Income: \$63,875
Federal Taxable Income: \$44,769
Home Value: \$130,000

State Tax Changes Under Initiative

-  **\$0 additional income tax**
-  **\$7 - \$10 property tax savings**


Holyoke Re-1J Revenue from the Quality Public Education Fund:

\$1,825 per student in additional dollars

\$1,099,934 Total



School Finance: Now What?

Tax calculator



Income: \$200,000
Federal Taxable Income: \$166,306
Home Value: \$350,000

State Tax Changes Under Initiative

-  **\$60 additional income tax**
-  **\$19 - \$26 property tax savings**

Holyoke Re-1J Revenue from the Quality Public Education Fund:

\$1,825 per student in additional dollars




\$1,099,934 Total

School Finance: Now What?

Tax calculator

Income: \$150,000
Federal Taxable Income: \$124,729
Home Value: \$130,000
Other Property Value: \$300,000

State Tax Changes Under Initiative

-  **\$0 additional income tax**
-  **\$7 - \$10 property tax savings**
-  **\$405 - \$556 property tax savings (non-residential)**

Holyoke Re-1J Revenue from the Quality Public Education Fund:

\$1,825 per student in additional dollars


\$1,099,934 Total

Impact on: C-Corporations

	Federal Tax Change	State Tax Change for Public Schools
Corporate Profits		
\$50,000	\$7,000 savings	\$685 increase
\$500,000	\$70,000 savings	\$6,850 increase
\$2,000,000	\$280,000 savings	\$27,400 increase

School Finance: Now What?

CASB FCPA guidance



The Fair Campaign Practices Act (FCPA), in combination with the Colorado Constitution, make up Colorado’s campaign finance laws. The FCPA restricts the school district’s ability to spend public money to encourage electors to vote for or against Amendment 73. The FCPA also restricts school district employees and school board members from spending public money (subject to the \$50 exception discussed below) to create or distribute campaign materials designed to increase support for or against Amendment 73.

The purpose of this memo is to generally outline what is permitted and not permitted under the FCPA, address frequently asked questions and provide samples for school districts. It is provided for resource purposes only and does not constitute legal advice. Specific questions should be referred to the school district’s own legal counsel.

School Finance: Now What?

CASB sample resolution

PERMITTED: Adopt a board resolution in support of Amendment 73.

It is also permissible:

- to allow district personnel to assist the board in drafting the resolution;
- to report the passage of the board resolution; and
- to distribute the resolution through established.

RESOLUTION IN SUPPORT OF AMENDMENT 73

WHEREAS, the _____ Board of Education believes that every student should have the opportunity to reach his or her full potential and to participate meaningfully in the civic and economic life of the community; and

WHEREAS, the Colorado vote of 56, provides every student the chance to succeed regardless of their zip code or their learning needs; and

WHEREAS, quality public education develops a competitive workforce that will drive a vibrant Colorado economy for decades to come; and

WHEREAS, Colorado is experiencing a teacher shortage crisis and many teachers in rural districts do not make enough salary to meet the cost of living; and

WHEREAS, Colorado’s investment in education is largely behind other states — Colorado ranks 48th nationally in per-student income invested in education; and

WHEREAS, education funding has not recovered from the recession; in the 2018-19 school year alone, Colorado schools are shortfunded by \$2.2 billion; and

WHEREAS, the tax to the _____ School District has been over \$ _____ since 2009, which could have been used to _____ and _____;

WHEREAS, reduced funding is directly impacting the District’s ability to provide meaningful educational opportunities for all students; and

WHEREAS, the reduced funding also limits the District’s ability to respond to current and community needs in the District’s programs and services, despite the District’s best desire to respond with and respond to its community; and

WHEREAS, Amendment 73 builds on the success of Colorado’s public schools by expanding students’ educational opportunities to prepare them for success in college, career and life, provides a quality workforce for decades to come, and ensures that Colorado’s economy, productivity is shared with every community from corner to corner of the state; and

WHEREAS, Amendment 73 will bring Colorado’s investment in public education closer to the national average by raising the 5.6 billion dollars annually provided to support the schools by dedicating tobacco proceeds to state general educational funding for education and address the most pressing needs of Colorado’s public schools — specifically, funding for full-day kindergarten and a qualified teacher in funding for both childhood programs, Special Education programs, At-Risk students, English Language Learners and Gifted & Talented students; and

Revised July 2018

School Finance: Now What?

District factual summary

PERMITTED: Distribute a factual summary regarding Amendment 73.

The FCPA allows the school district to spend public money (no limit on amount) or make a contribution in kind to dispense a factual summary on Amendment 73. The factual summary must include arguments for and against Amendment 73 and may not state a conclusion or opinion in favor of or against the measure.

QUICK FACTS on Great Schools, Thriving Communities
Cripple Creek Re-1 School District

What is the citizen's ballot initiative known as Great Schools, Thriving Communities?
 The ballot measure is known as **Great Schools, Thriving Communities** and the campaign is called Great Schools, Thriving Communities (GSTC). GSTC is a:

- vote \$1.5M or an additional, annual revenue for Colorado schools, bringing them closer to the national average in school funding.
- include an optional local sales tax to fund housing and housing property tax relief, which are needed to address the housing crisis, providing some property tax relief for business property owners, farmers and ranchers.
- create the Quality Public Education Fund that can be used only for public education. In excess from the GSTC revenue tax, must be used to supplement General Fund appropriations for 100 public schools and to all other local state for children up to 18 years.

How would it impact funding for Cripple Creek Re-1 School District?
 Based on the most recent GSTC analysis for 2018-2019, Cripple Creek Re-1 School District would receive \$3.6 million in additional annual revenue from the proposed ballot measure. The following table shows the impact on the district's revenue:

	2018-2019 Per-Pupil Funding	2018-2019 Loss to Per-Pupil Funding from GSTC Revenue	2018-2019 Additional Per-Pupil Funding with GSTC
Local and State Revenue	\$10,813	-\$616	\$1,783

How is the revenue raised?
 The measure is known as Colorado Thrive through an additional tax on Federal Income Income (Income After Deductions and Exclusions) above \$100,000, including a 1.3% tax increase for C-Corporations that LLCs and S-corporations. According to the Colorado Legislative Council Staff (CLCS) Report, published on the initiative, the revenue tax ranges in an effort 0% of taxpayers. The corporate tax change moves Colorado from 2nd to 38th lowest rate of the 44 states that impose a corporate tax.

How will the revenue be spent?
 The goal of the ballot measure is to give local districts about the total use of new funds that will fund university grants and needs — meaning all that funding could be used to fund programs supporting mental health, safety and security, career and technical education, social infrastructure and other needs, including state law, etc.

How are property taxes for other local governments impacted?
 The impact on other property tax assessment rates only for property taxes used for school districts. Property taxes used for other local governments are unaffected by the measure. The calculation for the impact percentage and the assessment rate is not determined by the measure value used for all other local governments and is unaffected by the measure.

Will the drop in property tax reduce local school district funding?
 No. GSTC provides the assessment rate of 7.0% (instead from 7.2%) and the revenue for assessment rate at 24% (instead from 25%) for 100 counties to school districts. The measure decrease total property tax revenue to 1.2% (2.0% decrease) in 2018-2019. However, when the ballot measure is passed, local districts can choose to increase the rate to make up the difference between the total portion and the rate funding used for other than the measure.

School Finance: Now What?

CASB FCPA guidance

PERMITTED: Express personal opinions and advocate for Amendment 73.

- *The superintendent is considered a “policymaker” under the FCPA and can express his/her opinion during work time, so long as it’s pursuant to an invitation.*
- *Other district employees may not express opinions and advocate unless the employee is “off duty.”*

School Finance: Now What?

CASB FCPA guidance

PERMITTED: Form a campaign committee in support of Amendment 73.

- Forming a campaign committee is an effective way for local supporters in a school district to provide information to the public about Amendment 73 and also encourage a favorable response from the voters.
- Any campaign committee formed must register as an “issue committee” online with the Secretary of State.

School Finance: Now What?

CASB FCPA guidance

PERMITTED: Allow the Amendment 73 campaign committee to use district facilities for community forums, etc., if consistent with board policy.

- As long as both supporters and opponents of Amendment 73 have equal access to the use of district facilities on the same terms and conditions and consistent with the board’s policy on community use of district facilities, the district does not violate the FCPA.
- Refer to CASB sample policy KF, Community Use of School Facilities

School Finance: Now What?

CASB FCPA guidance

PERMITTED: Allow the Amendment 73 campaign committee to distribute campaign materials, if consistent with board policy.

- If the board’s policy allows campaign materials to be distributed at back-to-school night or similar forums, then it is permissible for the district to allow campaign materials supporting and opposing Amendment 73 to be distributed at back-to-school night.
- In most cases, districts simply provide a table on which interested persons may place campaign materials.
- There should be nothing in the campaign literature that implies that the district endorses or takes any position on Amendment 73, unless the board has adopted a resolution regarding the measure.

GREAT SCHOOLS THRIVING COMMUNITIES

LEARNING | REALITY | PERSONAL | PERFORMANCE | EQUITY | EQUITY | EQUITY | EQUITY | EQUITY

Questions?

**Agenda Item for LCSD Board Work Session:
Discussion Questions.**

- Do we agree with the premise that developing a 10-Year Strategic Plan is important?
 - Is there any downside, e.g., will this take Board time and focus away from more critical work?
- Do we agree that the first step is to scope out the Strategic Plan?
 - What is the Strategic Plan? (content/purpose/etc.)
 - Process for developing the plan? (timeline/inputs/etc.)
- Content/Purpose Questions:
 - Purposes:
 - Set a tone for the district
 - Guide Board decisions
 - Guide Administration & Staff
 - Influence Master Plan? 1-3 Year Strategy?
 - How Specific?
 - Student outcomes
 - Programming priorities
 - Internship/work experiences
 - Additional Capital/facility items
 - Other?
 - Measurable?
 - How detailed should this be?
 - Will it have metrics that we evaluate? Or just use to inform 1-3 year planning that does have metrics; inform budget priorities; etc?
 - Do we try to put \$ figures to goals? Timelines??
 - Realistic/Achievable?
 - The backgrounder urges starting without a resource-constrained mindset, but what is useful here?
 - What would we do if Initiative 73 (93?) money comes in?
 - What would we do with per-pupil funding of wealthiest Districts?
 - Literally start with an unlimited wishlist, and then work back to a budget?
 - Other “Achievable” issues beyond money?
 - Timeframe?
 - Will this be specific enough to be more than a single 10 year vision?
 - Do we have critical paths, i.e., some elements of the vision must build on intermediate steps
- Timeline/Process Questions
 - Timeline: 6-9 months?
 - Process:
 - Board scoping
 - Input

- Drafting
- Feedback
- ...
- Sources of Input:
 - Staff
 - Community
 - Parents
 - Kids
 - Models/advice from other Districts
 -

Lake County School Board

Discussion Outline for Saturday, 6/23/18 Retreat

Developing the next long-term vision for LCSD

Why we might need a "long-term vision"?

- Current planning documents
 - o Previous Board Strategic Decisions: We are continuing to successfully implement bold/ambitious strategic decisions made over the last 8 years that have allowed us to move off turnaround status.
 - o 1-3 year strategic plan from Superintendent approved by Board, e.g., with ambitious continued improvement in academic achievement
 - o 8-10 year Master Plan, that will guide facilities improvement and capital investment
 - o Regular oversight and budget docs, etc. (Typically ~ 1 year focus)
- Gap: We do not have a 5/8/10 year vision of where we want to be. What is our ambitious vision for preparing students for their next steps after high school, that is compelling for parents, the community, funders, teachers, etc?

What this Long-Term Vision is NOT:

- This is not a proposal to change our current near-term course or revisit past strategic decisions. Rather, this is developing the next strategic plan that builds on our past improvement and looks beyond agreed near-term plans.

Two personal reflections:

- Resource constraints. LCSD is resource constrained, by the realities of Lake County, and state and federal funding decisions. We are necessarily constrained by this in each annual budget and other decisions, and the Board and Administration have worked well to make do with what we have. **However, a long-term vision should not start with a resource-scarcity mentality: What would we do with the budget we want, not the budget we have?** What is the budget we want?
- Complacency. The Board works well together, and works effectively and is aligned with the Administration. LCSD is improving and being recognized for that improvement. We should celebrate this, and yet as I reflect on the Board Self-Evaluation, I feel that I can sometimes be complacent with the trajectory we are on exactly because of how smoothly we operate.

Questions to spur discussion:

- When someone asks me how Lake County Schools are, I usually say something about how they are improving. What do we want our answer to be in 5-10 years?
- Our annual budget is really tight. What have we cut out over the years that we wish we could add back in? (programming; staffing; days in the year; classroom size; facilities; athletics; field

trips; support for internships/external experience; academic and career placement; ???) What have we gotten used to doing without?

- When we look at other schools (both other schools that Lake County parents choose to go to, and any other high-performing school), what do we see that we want for our kids and teachers? Are there other schools we want to model ourselves on?
 - o Opportunities/programming options/etc (more science; more language; ???)
 - o Facilities, etc.?
 - o Extracurricular/enrichment?
- Our school mission seeks to prepare students for a range of next steps, from careers to higher education, and this will continue to be the case. High ambition “elite” schools are usually synonymous with high academic performance. What does a “high-ambition vision” mean for a public school serving a diverse community and range of student needs and desires?
- How do we ensure continuity with our recent improvements, school culture, etc.? Is there change that we need to be mindful about managing?
- What does it mean if we have a vision that feels too hard to achieve. At what point does a vision become too grand to be inspirational today?

Goals of the Discussion/Next Steps to Consider:

- General agreement that this discussion is worth continuing (or not)
- What process and timeframe?
 - o Consider range from a working session, to longer process with stakeholder and community engagement like the Master Plan
 - o How to engage administration and staff?
 - o What other questions do we need to be asking?
- What is the actual product?
 - o Board decision
 - o LCSD plan approved by Board
 - o Other??

Mission Statement

Below is the last version that was being talked about at the regular meeting.

Lake County School District challenges students to reach their fullest potential through independent, engaged and rigorous learning in the classroom and beyond.

ACCOUNT REFERENCE SHEET BY OBJECT

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

For 06/01/18 - 06/29/18

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
10 GENERAL FUND						
01 SALARIES	5,358,952.00	.00	435,502.69	5,302,876.18	56,075.82	98.95
02 BENEFITS	1,913,371.00	.00	149,506.13	1,815,482.13	97,888.87	94.88
03 PROF/TECH SERVICES	654,275.00	.00	13,568.14	570,459.32	83,815.68	87.19
04 PURCHASED SERVICES	138,800.00	.00	29,312.84	173,628.64	-34,828.64	125.09
05 OTHER SERVICES	632,517.00	.00	41,664.80	574,387.50	58,129.50	90.81
06 SUPPLIES	650,530.00	.00	52,653.93	577,096.68	73,433.32	88.71
07 EQUIPMENT	29,100.00	.00	1,319.26	29,491.04	-391.04	101.34
08 OTHER OBJECTS	2,937,827.00	.00	427.48	24,265.60	2,913,561.40	.83
52	235,000.00	.00	20,166.66	205,833.26	29,166.74	87.59
58	300,516.00	.00	25,042.96	150,257.76	150,258.24	50.00
10 GENERAL FUND	12,850,888.00	.00	769,164.89	9,423,778.11	3,427,109.89	73.33
19 COLO. PRESCHOOL PROGRAM						
01 SALARIES	179,500.00	.00	14,313.52	172,629.90	6,870.10	96.17
02 BENEFITS	83,176.00	.00	5,948.55	64,428.06	18,747.94	77.46
04 PURCHASED SERVICES	8,000.00	.00	990.17	6,738.86	1,261.14	84.24
05 OTHER SERVICES	500.00	.00	.00	278.08	221.92	55.62
06 SUPPLIES	31,304.00	.00	6,978.33	40,164.53	-8,860.53	128.30
08 OTHER OBJECTS	112,874.00	.00	.00	27,100.50	85,773.50	24.01
19 COLO. PRESCHOOL PROGRAM	415,354.00	.00	28,230.57	311,339.93	104,014.07	74.96
21 FOOD SERVICE FUND						
01 SALARIES	281,865.00	.00	19,661.71	263,376.38	18,488.62	93.44
02 BENEFITS	108,849.00	.00	8,365.01	103,733.45	5,115.55	95.30
05 OTHER SERVICES	2,500.00	.00	577.87	1,363.10	1,136.90	54.52
06 SUPPLIES	380,286.00	.00	50,824.69	308,339.21	71,946.79	81.08
21 FOOD SERVICE FUND	773,500.00	.00	79,429.28	676,812.14	96,687.86	87.50
22 DESIGNATED PURPOSE GRANTS						
01 SALARIES	1,036,377.00	.00	116,919.60	934,800.86	101,576.14	90.20
02 BENEFITS	324,046.00	.00	30,549.15	259,615.43	64,430.57	80.12
03 PROF/TECH SERVICES	414,938.00	.00	127,267.94	257,829.10	157,108.90	62.14
05 OTHER SERVICES	151,348.00	.00	11,888.23	66,775.66	84,572.34	44.12
06 SUPPLIES	141,041.00	.00	12,818.34	107,869.75	33,171.25	76.48
07 EQUIPMENT	5,437.50	.00	5,187.50	5,187.50	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	.00	304,630.76	1,632,078.30	445,521.20	78.56
26 THE CENTER - CHILD CARE						
01 SALARIES	87,715.00	.00	5,811.58	74,786.95	12,928.05	85.26
02 BENEFITS	27,792.00	.00	2,194.96	24,697.66	3,094.34	88.87
03 PROF/TECH SERVICES	6,303.00	.00	705.75	5,716.00	587.00	90.69
06 SUPPLIES	20,000.00	.00	16,692.96	34,074.28	-14,074.28	170.37
08 OTHER OBJECTS	7,341.00	.00	220.00	4,178.45	3,162.55	56.92
26 THE CENTER - CHILD CARE	149,151.00	.00	25,625.25	143,453.34	5,697.66	96.18

Lake County School District R1

For 06/01/18 - 06/29/18

Expenditure Summary Report

FJEXS01A

Periods 12 - 12

MONTHLY BUDGET STATUS REPORT

BUDGET STATUS(Copy)

<u>Account No/Description</u>	<u>Adjusted Budget</u>	<u>Y-T-D Encumb</u>	<u>Period Expended</u>	<u>Y-T-D Expended</u>	<u>Available Balance</u>	<u>Percent Used</u>
27 HEAD START PROGRAM						
01 SALARIES	349,890.00	.00	28,949.73	349,720.65	169.35	99.95
02 BENEFITS	163,944.00	.00	10,039.80	112,652.99	51,291.01	68.71
03 PROF/TECH SERVICES	15,831.00	.00	1,380.05	16,022.46	-191.46	101.21
05 OTHER SERVICES	5,745.00	.00	530.27	6,094.70	-349.70	106.09
06 SUPPLIES	15,912.00	.00	2,229.36	42,126.49	-26,214.49	**
08 OTHER OBJECTS	500.00	.00	.00	45.00	455.00	9.00
27 HEAD START PROGRAM	551,822.00	.00	43,129.21	526,662.29	25,159.71	95.44
31 BOND REDEMPTION FUND						
08 OTHER OBJECTS	1,548,590.00	.00	.00	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	.00	758,993.59	1,266,606.41	37.47
43 CAPITAL PROJECTS FUND						
07 EQUIPMENT	446,500.00	.00	69,677.79	315,772.09	130,727.91	70.72
08 OTHER OBJECTS	312,571.00	.00	.00	.00	312,571.00	.00
43 CAPITAL PROJECTS FUND	759,071.00	.00	69,677.79	315,772.09	443,298.91	41.60

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	\$ 551,822.00	\$ 526,662.29	\$ 25,159.71	95.44%	Jun-2018	\$ 551,822.00	\$ 442,870.00	\$ 108,952.00	80.26%
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	\$ 2,025,600.00	\$ 758,993.59	\$ 1,266,606.41	37.47%	Jun-2018	\$ 2,025,600.00	\$ 693,285.88	\$ 1,332,314.12	34.23%
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	\$ 759,071.00	\$ 315,772.09	\$ 443,298.91	41.60%	Jun-2018	\$ 759,071.00	\$ 177,592.39	\$ 581,478.61	23.40%

		<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	07/03/18	
Days in Billing Cycle	30	
Next Statement Date	08/03/18	

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	\$7,996.43
Current Payment Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/18

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	\$20,387.53
Credits	\$558.02
Payments	\$19,304.51
Purchases & Other Charges	\$7,471.43
Cash Advances	\$0.00
Finance Charges	\$0.00
New Balance	\$7,996.43

Wells Fargo Business Card Rewards - Legacy

Membership No:	
Previous Balance	166,219
Points Earned this Month	6,913
Points From Other Company Cards	0
Bonus Points Earned	0
Adjustments	0
Earn More Mall® Bonus Points	0
Redeemed	0
Total Available	= 173,132

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 0009 YTG 1 7 2 180703 0 PAGE 1 of 6 I 0 3268 1000 ELAC 01DR5596 42213

DETACH HERE

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

Make checks payable to: Wells Fargo

Account Number	
New Balance	\$7,996.43
Total Amount Due (Minimum Payment)	\$500.00
Current Payment Due Date	07/28/18

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

42213
 HSP 234





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 - \$7,471.43 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/18. 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 accounts for NOREEN FLORES, WENDY WYMAN, KATE BARTLETT, BUNNY TAYLOR, JAMES FOGARTY, TANYA LENHARD, KATHLEEN FITZSIMMONS, MICHAEL VAGHER, RENA SANCHEZ, KERRI QUINLAN, TODD COFFIN, STEPHANIE GALLEGOS, BEN CAIRNS.

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. Includes entry for 06/28 F326800J300CHGDDA AUTOMATIC PAYMENT - THANK YOU TOTAL \$19,304.51.

Transaction Summary For WENDY WYMAN

Table with columns: Sub Account Number Ending In, Description, Credits, Charges. Lists various sub-accounts and their associated charges.

Transaction Summary For KATE BARTLETT

Table with columns: Sub Account Number Ending In, Description, Credits, Charges. Lists various sub-accounts and their associated charges.

Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
TOTAL \$483.84				
KATE BARTLETT / Sub Acct Ending In				
Transaction Summary For BUNNY TAYLOR				
06/01	06/04	2443106HDMV9R2N8K		103.22
06/06	06/06	2442733HELM9676XT		16.46
06/06	06/06	2469216HD2XWNN4ZZ		44.33
06/06	06/06	2469216HE2XE6FKEK		100.00
06/06	06/06	2469216HE2XE6FKE1		100.00
06/11	06/11	2422443HK2Z08M5QF		60.00
06/12	06/12	2443106HL11H3DSM6		2.00
06/12	06/12	2443106HL11H3DSM6		301.38
06/13	06/13	2443106HM11H3Q9HW		457.07
06/13	06/13	2443106HM11H3Q9HW		4.00
06/17	06/17	7443106HRMV9R2N8X		
06/21	06/21	24906641HW1LP2M706	9.30	
06/23	06/23	2423168HZ8B5YFEV7		275.00
06/23	06/23	2469216HZ2XQDDW6L		42.34
06/28	06/28	24906641J31M06856X		43.35
TOTAL \$1,654.85				
BUNNY TAYLOR / Sub Acct Ending In				
Transaction Summary For JAMES FOGARTY				
06/11	06/11	2449215HJS166J095		207.75
TOTAL \$207.75				
JAMES FOGARTY / Sub Acct Ending In				
Transaction Summary For KATHLEEN FITZSIMMONS				
06/12	06/12	2469216HK2X8K58MT		9.99
06/27	06/27	2426975J3S66KQV4K		52.40
06/27	06/27	2476062J4DP3W1L9A		9.17
06/28	06/28	2469216J32XQPSB7P		9.23
TOTAL \$80.79				
KATHLEEN FITZSIMMONS / Sub Acct Ending In				
Transaction Summary For MICHAEL VAGHER				
06/20	06/20	2443106HV2DYEFPP1		34.48
06/22	06/22	2443106HX2DJN2K0Z		191.16
06/22	06/22	2469216HX2XEGJMQ1		25.00
06/23	06/23	2443106HY2DYX6Y36		81.31
06/25	06/25	2469216J02XY9AJ46		13.99
06/25	06/25	2469216J02Y04G1WN		57.82
06/26	06/26	2443106J12DL6NL2Z		27.98
06/26	06/26	2443106J12DYEY2T8		114.39
06/26	06/26	2443106J12DYPBBJT		13.99
06/26	06/26	2469216J12XEVD9DL		114.39
06/26	06/26	2469216J12XEVR51T		49.42
06/29	06/29	2412157J5G7YNOXKJ		1,975.00
TOTAL \$2,698.93				
MICHAEL VAGHER / Sub Acct Ending In				
Transaction Summary For KERRI QUINLAN				
06/02	06/04	7443106HDMV9L2YQT		
06/04	06/04	2478930HQAY5MWMJY	18.02	
06/06	06/06	2443106HDMV9KK5G8		83.60
06/07	06/07	2425137HF0FW8AHBG		250.00
06/09	06/09	7443106HGMV9KK5H1		122.83
06/28	06/28	2475542J44DQ58GPM	315.70	
06/28	06/28	2475542J44DQ58GVT		294.00
06/28	06/28	2475542J44DQ58GXV		147.00
06/29	06/29	2401339J405JNQR16		147.00
TOTAL \$738.96				
KERRI QUINLAN / Sub Acct Ending In				
Transaction Summary For TODD COFFIN				
06/04	06/04	7449215HBS0WPSXA3		
06/11	06/11	2469216HJ2XEV75KL	215.00	
06/21	06/21	2471705HW7KPXXMQL		378.16
TOTAL \$251.77				
TODD COFFIN / Sub Acct Ending In				



Transaction Details

Trans Post	Reference Number	Description	Credits	Charges
Transaction Summary For BEN CAIRNS				
Sub Account Number Ending In				
06/04	06/04	2401339HQ00VB0N50		67.82
06/19	06/19	2449215HSLRE75ETJ		120.00
06/21	06/21	2401339HX0448P89G		105.00
		TOTAL	\$292.82	
		BEN CAIRNS / Sub Acct Ending In		

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Wells Fargo News

Going forward your Payment Due Date will be the same calendar day each month. You may pay your account on or before the Payment Due Date at an open branch, but if the branch is closed on the due date, you must make that in-branch payment before the due date or it will be considered late. You may also make payments at any time, any day of the week, by telephone or by using online banking. Any payment received by 5pm will be credited as of that day. Thank you for choosing Wells Fargo for your business banking needs.

Thank you for being a valued Wells Fargo Business Elite Card customer. We want to ensure you receive important information from Wells Fargo about products and services that may affect your banking activity. So please verify that the contact information in your account profile is accurate. To do this, please follow these simple steps: Go to [wellsfargo.com/biz](https://www.wellsfargo.com/biz) and enter your username and password. Select the **Security & Support** menu option and under **Protect Your Accounts** go to **Update Contact Information**.

Not enrolled in Online Banking? • <https://www.wellsfargo.com/biz/online-banking>

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
401 (K) VOL. INVESTMENT PLAN		175					
	0100004340	06/29/18	06-29-2018_4		6/401K	8-10-000-00-0000-7477-000-000000	2,582.50
						Check Total	2,582.50
						Vendor Total	2,582.50
ACORN PETROLEUM, INC.		270					
	0100092339	06/05/18	902348		5/15-5/31 FUEL	8-10-710-26-2600-0626-000-000000	105.29
	0100092339	06/05/18	000900816	180322	DELO 400 SY BLEND XLE SAV ROW-30 OIL	8-10-720-27-2700-0430-000-000000	2,173.60
	0100092339	06/05/18	902348		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-16.08
	0100092339	06/05/18	902348		5/15-5/31 FUEL	8-10-720-27-2700-0626-000-000000	2,040.67
						Check Total	4,303.48
	0100092364	06/12/18	000901976		DEF FOR BUSES	8-10-720-27-2700-0430-000-000000	112.50
						Check Total	112.50
	0100092423	06/22/18	905086		6/1-6/15 FUEL	8-10-720-27-2700-0626-000-000000	674.40
	0100092423	06/22/18	905086		6/1-6/15 FUEL	8-10-710-26-2600-0626-000-000000	602.74
	0100092423	06/22/18	905086		EARLY PAY DISCOUNT	8-10-720-27-2700-0626-000-000000	-4.78
	0100092423	06/22/18	000904107		SUB 3 GAS	8-10-720-27-2700-0626-000-000000	50.73
						Check Total	1,323.09
						Vendor Total	5,739.07
ACT		427					
	0100092365	06/12/18	1202451		WORKKEYS	8-10-602-10-0090-0340-000-000000	396.00
						Check Total	396.00
						Vendor Total	396.00
ADVANCING DYNAMIC SOLUTIONS, LLC		33812					
	0100092421	06/15/18	1801	180427	CONSULTING/FACILITATION OF AFTER SCHOOL	8-22-602-00-2100-0300-000-005287	15,000.00
						Check Total	15,000.00
						Vendor Total	15,000.00

Check Date 06/01/18 - 06/29/18

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AFSCME COUNCIL	76	257					
	0100092459	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	.80
	0100092459	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	27.56
	0100092459	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	117.74
	0100092459	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.88
	0100092459	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	407.91
	0100092459	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	45.51
					Check Total		607.40
					Vendor Total		607.40
ALAMOSA SCHOOL DISTRICT TRANSPORTAT	33774						
	0100092340	06/05/18	06-05-2018_6		AUTOMATIC CHAINS TRAINING- DAVE ELLERMAN	8-10-720-27-2700-0580-000-000000	35.00
					Check Total		35.00
					Vendor Total		35.00
ALISON SPRAGUE	7285						
	0100092467	06/27/18	06-26-2018_14		FOLDER REIM	8-10-201-10-0020-0610-000-000000	12.86
					Check Total		12.86
					Vendor Total		12.86
ALL COVERED	24350						
	0100092366	06/12/18	843913		5/CHARGES	8-10-602-20-2290-0300-000-000000	7,545.00
					Check Total		7,545.00
	0100092486	06/29/18	842373	180397	QUOTE #252969	8-10-602-20-2290-0612-000-000000	486.00
	0100092486	06/29/18	842371	180396	QUOTOE #253026	8-10-602-20-2290-0612-000-000000	1,124.00
					Check Total		1,610.00
					Vendor Total		9,155.00
ALMA SARELLANA DE GUERRA	30589						
	0100092367	06/12/18	06-06-2018_39		5/14-5/21 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	2.34
					Check Total		2.34
					Vendor Total		2.34
ALYSON BEERY	26689						
	0100092424	06/22/18	06-19-2018_6		6/10-6/12 MATH PD EXP REIM	8-22-602-00-2100-0580-000-001230	273.78
					Check Total		273.78
					Vendor Total		273.78

Check Date 06/01/18 - 06/29/18

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
AMAZON.COM		4304					
	0100092425	06/22/18	453544689755	180307	KARLASH JUMBO CRAFT STICKS 6" LENGTH PAC	8-10-100-10-1200-0610-000-000000	5.58
	0100092425	06/22/18	979575744687		TONER	8-10-710-26-2600-0610-000-000000	91.89
	0100092425	06/22/18	454883579579		POWER SUPPLY	8-10-602-20-2290-0730-000-000000	451.50
	0100092425	06/22/18	979575744687		TONER	8-10-602-20-2290-0610-000-000000	91.89
	0100092425	06/22/18	447339666593	180307	KARLASH JUMBO CRAFT STICKS 6" LENGTH PAC	8-10-100-10-1200-0610-000-000000	-12.46
						Check Total	628.40
						Vendor Total	628.40
AMERICAN FAMILY LIFE ASSUR. CO		18					
	0100092460	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	34.08
	0100092460	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	5.64
	0100092460	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	207.44
	0100092460	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	1.16
	0100092460	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	12.53
						Check Total	260.85
						Vendor Total	260.85
AMERICAN FIDELITY ASSURANCE		3685					
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	861.18
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	4,313.03
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	589.96
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	15.40
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	182.75
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	113.45
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	50.08
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	121.02
	0100092461	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	148.95
						Check Total	6,395.82
						Vendor Total	6,395.82
AMPLIFIED IT		30902					
	0100092426	06/22/18	06192018_8	180389	QUOTE 0006790- AUDIT-XS	8-10-602-20-2290-0300-000-000000	3,000.00
						Check Total	3,000.00
						Vendor Total	3,000.00
AMY PETERS		1547					
	0100092368	06/12/18	06-06-2018_8		STATE TRACK TEAM AND ATHLETE MEAL REIM	8-10-301-14-1800-0580-000-000000	724.33
						Check Total	724.33
						Vendor Total	724.33

Check Date 06/01/18 - 06/29/18

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ANTHEM LIFE INSURANCE CO.		398					
	0100092462	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	80.72
	0100092462	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	67.48
	0100092462	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	446.37
	0100092462	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	4.23
	0100092462	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	19.98
					Check Total		618.78
					Vendor Total		618.78
ATTAINMENT COMPANY, INC		24260					
	0100092487	06/29/18	292210A	180352	PICTURE IT SOFTWARE	8-10-602-12-1700-0610-000-003130	131.25
					Check Total		131.25
					Vendor Total		131.25
BIG CERAMIC STORE, LLC		23183					
	0100092427	06/22/18	06192018_3	180247	FURNITURE KIT 6-20" HALF SHELVES 1 LAR	8-10-100-10-0200-0610-000-000000	78.00
	0100092427	06/22/18	06192018_3	180247	KILN SKUTTKM1022-3, 3 IN BRICK 208 VOLT	8-10-100-10-0010-0610-000-000000	2,500.00
					Check Total		2,578.00
					Vendor Total		2,578.00
BIGHORN HARDWARE		93					
	0100092341	06/05/18	06-05-2018_1		5/CHARGES	8-10-710-26-2600-0430-000-000000	875.24
					Check Total		875.24
	0100092488	06/29/18	06-27-2018_19		6/CHARGES	8-10-710-26-2600-0430-000-000000	661.79
					Check Total		661.79
					Vendor Total		1,537.03
BILL GOOCH		14915					
	0100092468	06/27/18	06-26-2018_13		ALPINE SKIING PARKING REIM	8-10-301-14-1800-0584-000-000000	65.00
	0100092468	06/27/18	06-26-2018_13		ALPINE SKIING MILEAGE REIM	8-10-301-14-1885-0510-000-000000	40.00
					Check Total		105.00
					Vendor Total		105.00
BLICK ART MATERIAL		7159					
	0100092342	06/05/18	9452163	180409	PURPLE HAZE	8-10-100-10-0010-0610-000-000000	74.10
					Check Total		74.10
					Vendor Total		74.10

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
BLUEPRINT SCHOOLS NETWORK		33928					
	0100092489	06/29/18	749		FY18 CONTRACTED SERVICE	8-22-602-00-2100-0300-000-001231	57,803.25
						Check Total	57,803.25
						Vendor Total	57,803.25
BRENDA CARAVEO		26999					
	0100092369	06/12/18	06-06-2018_16		FY18 MILEAGE 75@10@.50	8-10-602-10-0090-0580-000-000000	375.00
						Check Total	375.00
						Vendor Total	375.00
BUNNY TAYLOR		2902					
	0100092370	06/12/18	06-06-2018_28		6/6 SAFETY MTG MILEAGE REIM	8-10-602-10-0090-0580-000-000000	168.00
	0100092370	06/12/18	06-06-2018_21		FY18 MILEAGE 75@12@.50	8-10-601-23-2321-0580-000-000000	450.00
						Check Total	618.00
	0100092490	06/29/18	06-27-2018_3		6/27 TOGETHER TRNG MILEAGE REIM	8-22-602-00-2100-0580-000-001230	100.00
	0100092490	06/29/18	06-27-2018_3		6/20 CDE MTG EXP REIM-GLENWOOD	8-10-602-10-0090-0580-000-000000	109.20
						Check Total	209.20
						Vendor Total	827.20
CAROLINE ELIZABETH BENNEY		33430					
	0100092428	06/22/18	06-19-2018_2		4/12-5/4 BOOKWORMS TIME CORRECTION	8-22-100-10-0010-0150-201-007377	60.00
	0100092428	06/22/18	06-19-2018_1		5/3 BOOKWORKS	8-22-100-10-0010-0150-201-007377	45.00
						Check Total	105.00
						Vendor Total	105.00
CDHS		7457					
	0100092343	06/05/18	06-05-2018_24		TRAILS FOR EMPLOYEES	8-26-971-33-3310-0810-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00

Check Date 06/01/18 - 06/29/18

Vendor Detail Report

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CDW GOVERNMENT, INC.		1564					
	0100092403	06/15/18	MTR6058	180368	QUOTE JSCT674	8-22-602-00-0090-0610-000-005287	1,044.75
	0100092403	06/15/18	MPF6672	180368	QUOTE JSCT674	8-22-602-00-0090-0610-000-005287	137.50
						Check Total	1,182.25
	0100092429	06/22/18	NCD9513	180402	FY19 MICROSOFT LICENSE RENEWAL QUOTE JSL	8-10-602-10-0090-0612-000-000000	9,945.04
						Check Total	9,945.04
	0100092491	06/29/18	CREDIT NDS7400	180423	QUOTE JVPF191	8-43-602-00-4000-0734-000-000000	-457.10
	0100092491	06/29/18	NBB5964	180423	QUOTE JVPF191	8-43-602-00-4000-0734-000-000000	457.10
	0100092491	06/29/18	MZQ9346	180421	CHROMEBOOK QUOTE #JVNL062	8-43-602-00-4000-0734-000-000000	650.85
						Check Total	650.85
						Vendor Total	11,778.14
CENTURYLINK		2139					
	0100092430	06/22/18	06-19-2018_42		6/K-719-111-6280 001M	8-10-602-10-0090-0531-000-000000	754.82
	0100092430	06/22/18	06-19-2018_8		6/719-486-3423 309B	8-10-602-10-0090-0531-000-000000	45.12
	0100092430	06/22/18	06-19-2018_7		6/719-486-1456 416B	8-10-602-10-0090-0531-000-000000	146.52
						Check Total	946.46
						Vendor Total	946.46
CHERYL TALBOT		2291					
	0100092344	06/05/18	06-05-2018_4		ANET LEARNING WALK MILEAGE REIM	8-10-602-20-2213-0350-000-000000	99.70
						Check Total	99.70
						Vendor Total	99.70
CINDY KOUCHERIK		9378					
	0100092371	06/12/18	06-06-2018_25		FY18 MILEAGE 20@12@.50	8-10-602-20-2222-0580-000-000000	120.00
						Check Total	120.00
						Vendor Total	120.00
CLAUDIA MEKINS		32115					
	0100092404	06/15/18	06-12-2018_13		UPPER ARKANSAS TENS CLASS REG REIM	8-22-602-00-2100-0580-000-001229	55.00
						Check Total	55.00
						Vendor Total	55.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CLOUD CITY CONSERVATION CENTER		23795					
	0100092372	06/12/18	14		ANNIE'S GARDEN MAINTENANCE	8-10-100-10-0010-0610-000-001215	2,600.00
					Check Total		2,600.00
	0100092405	06/15/18	15		SOLAR ENERGY PRESENTATION- ENV SCIENCE	8-22-602-00-0090-0300-000-001229	70.00
					Check Total		70.00
					Vendor Total		2,670.00
COLLEGE ENTRANCE EXAMINATION BOARD		33790					
	0100092373	06/12/18	06-06-2018_37		AP EXAMS LCHS	8-10-602-10-0090-0340-000-000000	212.00
					Check Total		212.00
					Vendor Total		212.00
COLO. DEPT. OF REVENUE		100					
	0100004339	06/29/18	06-29-2018_3		6/SIT	8-10-000-00-0000-7471-000-000000	16,440.00
					Check Total		16,440.00
					Vendor Total		16,440.00
COLORADO DEPARTMENT OF REVENUE		15393					
	0100092463	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	79.26
	0100092463	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	26.74
					Check Total		106.00
					Vendor Total		106.00
COMMERCIAL SPECIALTIES OF WESTERN CI		28614					
	0100092492	06/29/18	7463		JUNE SPRINKLER SYSTEM INSPECTIONS-LCHS	8-10-710-26-2600-0300-000-000000	1,500.00
	0100092492	06/29/18	7464		JUNE SPRINKLER SYSTEM INSPECTIONS-LCIS	8-10-710-26-2600-0300-000-000000	1,500.00
	0100092492	06/29/18	7461		JUNE SPRINKLER SYSTEM INSPECTIONS-PE	8-10-710-26-2600-0300-000-000000	720.00
	0100092492	06/29/18	7462		JUNE SPRINKLER SYSTEM INSPECTIONS-WP	8-10-710-26-2600-0300-000-000000	720.00
					Check Total		4,440.00
					Vendor Total		4,440.00
COMMUNITY BANKS OF COLORADO		110					
	0100004337	06/29/18	06-29-2018_1		6/PAYROLL	8-10-000-00-0000-8102-000-000000	460,000.00
					Check Total		460,000.00
					Vendor Total		460,000.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
CONCURRENCE CONSULTING		33898					
	0100092469	06/27/18	06-26-2018_18		GALLYP STRENGTH CODE COACHING	8-22-602-00-2100-0300-000-001230	190.00
						Check Total	190.00
						Vendor Total	190.00
CONTROLS CENTRAL		33839					
	0100092431	06/22/18	06-19-2018_11		ORDER #147600	8-10-710-26-2600-0430-000-000000	17.36
						Check Total	17.36
						Vendor Total	17.36
CORPORATE TRANSLATION SERVICES, INC 32441							
	0100092374	06/12/18	126289		5/PHONE TRANSLATION	8-10-602-10-0090-0300-000-000000	138.32
						Check Total	138.32
						Vendor Total	138.32
CREDIT SYSTEMS, INC		33820					
	0100092470	06/27/18	06-26-2018_4		JUNE 2018 PAYROLL GARNISHMENT	8-10-000-00-0000-7421-000-000000	1,106.18
						Check Total	1,106.18
						Vendor Total	1,106.18
CULTIVANDO		33804					
	0100092406	06/15/18	06-12-2018_8		TA SUPPORT	8-22-602-00-2100-0300-000-001214	1,500.00
						Check Total	1,500.00
						Vendor Total	1,500.00
DAMIAN MEDINA		33529					
	0100092407	06/15/18	06-12-2018_17		5/14-5/22 STUDENT TUTOR	8-22-602-00-0090-0300-000-005287	120.00
						Check Total	120.00
						Vendor Total	120.00
DANIELLE WHITTAKER		33871					
	0100092471	06/27/18	06-26-2018_8		KSS STUDENT DEPOSIT REIM	8-10-600-00-0000-1920-000-001210	25.00
						Check Total	25.00
						Vendor Total	25.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
DAVE ELLERMAN		18457					
	0100092432	06/22/18	06-19-2018_35		5/28-6/8 TRAVEL REIM-MAIL	8-10-720-27-2700-0580-000-000000	13.25
	0100092432	06/22/18	06-19-2018_37		5/31-6/19 FOOD REIM	8-10-720-27-2700-0690-000-000000	41.30
					Check Total		54.55
					Vendor Total		54.55
DEVIN M GONZALES		32433					
	0100092493	06/29/18	06-27-2018_7		STU CHROMEBOOK REPAIR CONTRACTED SERVICE	8-10-602-20-2290-0300-000-000000	517.00
					Check Total		517.00
					Vendor Total		517.00
DIEDRICH CONSTRUCTION CO		2068					
	0100092345	06/05/18	54322		5/MONTHLY TRASH SERVICE	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					
	0100092433	06/22/18	D25127130101	180227	EXCELLERATIONS LADIES DRESS UP-12 PIECES	8-27-971-17-3330-0610-000-008600	998.04
	0100092433	06/22/18	D25127130101	180227	ANGELES VALUE LINE DRESS UP STORAGE	8-19-971-00-0040-0610-000-003141	1,171.63
					Check Total		2,169.67
					Vendor Total		2,169.67
DUDE SOLUTIONS, INC		27391					
	0100092408	06/15/18	INV-23195		FY19 SCHOOL DUDE RENEWAL	8-10-710-26-2600-0300-000-000000	1,730.94
					Check Total		1,730.94
					Vendor Total		1,730.94
DUNCAN'S HEATING AND COOLING INC		32891					
	0100092494	06/29/18	372533		PITTS COOLER REPAIR	8-10-710-26-2600-0300-000-000000	375.00
					Check Total		375.00
					Vendor Total		375.00
EL EDUCATION		23604					
	0100092434	06/22/18	15232	180215	YOUR CURRICULUM COMPANION - THE ESSENTIA	8-10-602-10-0090-0640-000-000000	120.01
					Check Total		120.01
					Vendor Total		120.01

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
ERIN DILLON		32522					
	0100092409	06/15/18	06-12-2018_14		6/6 CASH GRANT MTG MILEAGE REIM	8-22-602-00-2100-0580-000-003202	44.50
						Check Total	44.50
						Vendor Total	44.50
EVA MASCARENAS		21539					
	0100092472	06/27/18	06-26-2018_1		EOY CUSTODIAL LUNCH	8-10-601-23-2310-0610-000-000000	210.00
						Check Total	210.00
						Vendor Total	210.00
FIDELITY SECURITY LIFE INS COMP		32468					
	0100092346	06/05/18	163525597		6/EYE MED	8-10-000-00-0000-7464-000-000000	765.71
						Check Total	765.71
						Vendor Total	765.71
FLESHER HINTON MUSIC CO.		171					
	0100092347	06/05/18	101384		BASS CLARINET REPAIR	8-10-201-10-1250-0430-000-000000	97.60
						Check Total	97.60
	0100092375	06/12/18	100247		REPAIR ORDER DE63060	8-10-201-10-1250-0610-000-000000	15.40
						Check Total	15.40
						Vendor Total	113.00
FLEX ACCOUNT ADMINISTRATION AMERICA		3686					
	0100092464	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	2.08
	0100092464	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	176.62
	0100092464	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	27.57
	0100092464	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	266.92
	0100092464	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	84.09
	0100092464	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	2,552.51
						Check Total	3,109.79
						Vendor Total	3,109.79

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
FOLLETT SCHOOL SOLUTIONS		174					
	0100092410	06/15/18	857843	180398	QUOTE 9579478-ENGLISH DEPT BOOKS	8-10-602-20-2222-0640-000-000000	2,023.60
	0100092410	06/15/18	857843F	180398	QUOTE 9579478-ENGLISH DEPT BOOKS	8-10-602-20-2222-0640-000-000000	648.90
	0100092410	06/15/18	857843A	180398	QUOTE 9579478-ENGLISH DEPT BOOKS	8-10-602-20-2222-0640-000-000000	1,489.95
						Check Total	4,162.45
	0100092495	06/29/18	806692F	180302	HOW PINE TREES GROW	8-10-100-10-1500-0610-000-000000	32.28
	0100092495	06/29/18	806692	180302	HOW PINE TREES GROW	8-10-100-10-1500-0610-000-000000	83.21
	0100092495	06/29/18	806692	180302	ANIMAL POLLINATORS	8-10-100-10-0500-0610-000-000000	206.90
						Check Total	322.39
						Vendor Total	4,484.84
FRANCINE QUINN		5095					
	0100092473	06/27/18	06-26-2018_7		KSS STUDENT DEPOSIT REIM	8-10-600-00-0000-1920-000-001210	25.00
						Check Total	25.00
						Vendor Total	25.00
GEORGE T. SANDERS CO.		778					
	0100092435	06/22/18	14193786-00		GLYCOL	8-10-710-26-2600-0610-000-000000	815.01
						Check Total	815.01
						Vendor Total	815.01
GLOBAL INDUSTRIAL EQUIPMENT		2996					
	0100092348	06/05/18	112688425	180403	QUOTE 4541203	8-10-720-27-2700-0730-000-000000	802.52
						Check Total	802.52
						Vendor Total	802.52

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
GRAINGER		3709					
	0100092436	06/22/18	9805163715		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	29.34
	0100092436	06/22/18	9808720958		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	471.12
	0100092436	06/22/18	9792609878		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	303.24
	0100092436	06/22/18	9801089062	180416	FOLDING CHAIR DOLLY, 19"X35"	8-10-100-10-0010-0610-000-000000	732.28
	0100092436	06/22/18	9812761709		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	641.27
	0100092436	06/22/18	9812761717		DO MOVE TO PITTS SUPPLIES	8-43-602-00-4000-0720-000-000000	162.48
	0100092436	06/22/18	9815459186		DO MOVE TO PITTS SUPPLIES	8-43-602-00-4000-0720-000-000000	590.40
	0100092436	06/22/18	9798437605		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	108.24
	0100092436	06/22/18	9794853839		MAINT REPAIR	8-10-710-26-2600-0430-000-000000	166.87
	0100092436	06/22/18	9801718017		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	200.35
					Check Total		3,405.59
	0100092496	06/29/18	9824531611		DO MOVE TO PITTS	8-43-602-00-4000-0720-000-000000	130.80
					Check Total		130.80
					Vendor Total		3,536.39
HERALD DEMOCRAT		60					
	0100092376	06/12/18	06-06-2018_35		5/CHARGES-BOARD	8-10-601-23-2310-0610-000-000000	145.00
	0100092376	06/12/18	06-06-2018_35		5/CHARGES-VACANCY ADS	8-10-601-23-2391-0540-000-000000	356.00
	0100092376	06/12/18	06-06-2018_35		5/CHARGES-CENTER ENROLLMENT AD	8-26-971-33-3310-0810-000-000000	117.00
					Check Total		618.00
					Vendor Total		618.00
HORACE MANN LIFE INSURANCE CO.		211					
	0100092465	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	582.14
	0100092465	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	5.16
					Check Total		587.30
					Vendor Total		587.30
INTERNAL REVENUE SERVICE		838					
	0100004338	06/29/18	06-29-2018_2		6/FIT	8-10-000-00-0000-7472-000-000000	48,684.38
	0100004338	06/29/18	06-29-2018_2		6/FIT	8-10-000-00-0000-7467-000-000000	16,517.16
					Check Total		65,201.54
					Vendor Total		65,201.54

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
J.W. PEPPER OF DALLAS		2091					
	0100092411	06/15/18	13762546		MUSIC	8-10-201-10-1240-0610-000-000000	48.98
	0100092411	06/15/18	13741553		MUSIC	8-10-201-10-1240-0610-000-000000	1.85
					Check Total		<u>50.83</u>
					Vendor Total		50.83
JAMES FOGARTY		30562					
	0100092377	06/12/18	06-06-2018_24		FY18 MILEAGE 100@12@.50	8-10-602-20-2290-0580-000-000000	600.00
					Check Total		<u>600.00</u>
					Vendor Total		600.00
JAMES MEDINA		23930					
	0100092349	06/05/18	06-05-2018_13		FOOD REIM	8-10-720-27-2700-0690-000-000000	11.18
					Check Total		<u>11.18</u>
	0100092438	06/22/18	06-19-2018_36		FOOD REIM	8-10-720-27-2700-0690-000-000000	12.13
	0100092438	06/22/18	06-19-2018_44		FOOD REIM	8-10-720-27-2700-0690-000-000000	6.06
					Check Total		<u>18.19</u>
					Vendor Total		29.37
JENNI CASTILLO		33677					
	0100092412	06/15/18	06-12-2018_16		6/14 TRANSLATOR	8-10-602-10-0090-0300-000-000000	25.00
					Check Total		<u>25.00</u>
					Vendor Total		25.00
JESSE KING		32883					
	0100092378	06/12/18	06-06-2018_30		FOOD REIM	8-10-720-27-2700-0690-000-000000	21.31
					Check Total		<u>21.31</u>
					Vendor Total		21.31
JESUS MARTINEZ		33910					
	0100092497	06/29/18	06-27-2018_6		STU CHROMEBOOK REPAIR CONTRACTED SERVICE	8-10-602-20-2290-0300-000-000000	517.00
					Check Total		<u>517.00</u>
					Vendor Total		517.00
JOHSYIS WILLIAMS		33901					
	0100092498	06/29/18	06-27-2018_8		STU CHROMEBOOK REPAIR CONTRACTED SERVICE	8-10-602-20-2290-0300-000-000000	374.00
					Check Total		<u>374.00</u>
					Vendor Total		374.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
JORGE GUERRERO	LEGARDA	33847					
	0100092474	06/27/18	06-26-2018_10		ADVANCE-CORRECT JUNE 2018 PAYROLL	8-10-000-00-0000-8153-000-000000	232.15
						Check Total	232.15
						Vendor Total	232.15
JOYCE LACOME		5738					
	0100092413	06/15/18	06-12-2018_9		5/31-6/14 FOOD REIM	8-10-720-27-2700-0580-000-000000	127.01
						Check Total	127.01
	0100092439	06/22/18	06-19-2018_43		BUS PLATE TAX REIM	8-10-720-27-2700-0610-000-000000	12.06
						Check Total	12.06
						Vendor Total	139.07
JULIE MEHLE		143					
	0100092379	06/12/18	06-06-2018_41		6/6-6/8 HEALTHY SCHOOLS RETREAT MILEAGE	8-22-602-00-2100-0580-000-003202	49.05
	0100092379	06/12/18	06-06-2018_23		FY18 MILEAGE 20@36WK@.50	8-21-740-31-3100-0580-000-000000	360.00
						Check Total	409.05
	0100092440	06/22/18	06-19-2018_3		6/13-6/14 CSNA CONF EXP REIM	8-21-740-31-3100-0580-000-000000	196.25
						Check Total	196.25
						Vendor Total	605.30
KAHLON, INC		33715					
	0100092499	06/29/18	10295666	180404	12X16GB MEMORY FOR DELL POWEREDGE T410 T	8-10-602-20-2290-0612-000-000000	833.00
						Check Total	833.00
						Vendor Total	833.00
KAREN JOHNSON		28983					
	0100092475	06/27/18	06-26-2018_2		6/11-6/15 ORTON GILLIGHAM TRNG EXP REIM	8-10-602-20-2213-0350-000-000000	51.18
						Check Total	51.18
						Vendor Total	51.18
KARL REMSEN		7765					
	0100092456	06/25/18	06-25-2018_3		COACH CPR/AED REIMB	8-10-301-14-1800-0610-000-000000	35.96
						Check Total	35.96
						Vendor Total	35.96

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KATE BARTLETT		17361					
	0100092380	06/12/18	06-06-2018_22		FY18 MILEAGE 75@12@.50	8-10-601-25-2510-0580-000-000000	450.00
					Check Total		450.00
	0100092500	06/29/18	06-27-2018_5		MILEAGE REIM DENVER AND FAIRPLAY	8-10-601-25-2510-0580-000-000000	171.00
					Check Total		171.00
					Vendor Total		621.00
KATHERINE KERRIGAN		4390					
	0100092381	06/12/18	06-06-2018_10		TRAVIS LUNCH ACCT REFUND	8-21-600-00-0000-1610-000-000000	26.00
					Check Total		26.00
					Vendor Total		26.00
KAYLA MARCELLA		4463					
	0100092414	06/15/18	06-12-2018_11		SUPPLY REIM	8-26-971-33-3310-0610-000-000000	4.33
	0100092414	06/15/18	06-12-2018_11		SUPPLY REIM	8-27-971-18-3330-0610-000-008600	16.58
	0100092414	06/15/18	06-12-2018_11		SUPPLY REIM	8-19-971-00-0040-0610-000-003141	15.14
					Check Total		36.05
					Vendor Total		36.05
KELLY RIDGEWAY		30805					
	0100092441	06/22/18	06-19-2018_38		6/6 CONF MILEAGE REIM	8-10-100-10-0010-0610-000-000000	109.00
					Check Total		109.00
					Vendor Total		109.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
KERRI QUINLAN		24570					
	0100092382	06/12/18	06-06-2018_26		FY18 MILEAGE 75@12@.50	8-10-602-10-0090-0580-000-000000	450.00
						Check Total	450.00
	0100092442	06/22/18	06-19-2018_4		WP AND LCIS STU WELLNESS SUPPLIES	8-22-602-00-2100-0610-000-003202	427.19
	0100092442	06/22/18	06-19-2018_5		HEALTHY SCHOOLS LEADERSHIP RETREAT EXP	8-22-602-00-2100-0580-000-003202	196.09
	0100092442	06/22/18	06-19-2018_5		SUPPLY REIM	8-22-602-00-2100-0610-000-003202	254.75
	0100092442	06/22/18	06-19-2018_4		WP AND LCIS STU WELLNESS SUPPLIES	8-22-602-00-2100-0610-000-003202	412.03
						Check Total	1,290.06
	0100092476	06/27/18	06-26-2018_3		CASH MTG EXP REIM	8-22-602-00-2100-0610-000-003202	92.50
	0100092476	06/27/18	06-26-2018_3		BOOST TRAV EL	8-22-602-00-2100-0580-000-003202	25.57
						Check Total	118.07
						Vendor Total	1,858.13
KONICA MINOLTA		2292					
	0100092415	06/15/18	31969713		5/COPIERS	8-26-971-33-3330-0330-000-000000	705.75
	0100092415	06/15/18	31982464		5/COPIERS	8-19-971-00-0040-0610-000-003141	1,115.05
	0100092415	06/15/18	31982464		5/COPIERS	8-10-602-10-0090-0330-000-000000	3,473.39
	0100092415	06/15/18	31982465		5/COPIERS	8-10-602-10-0090-0330-000-000000	6,657.14
	0100092415	06/15/18	31982464		5/COPIERS	8-27-971-18-3330-0330-000-008600	1,115.05
						Check Total	13,066.38
						Vendor Total	13,066.38
LAKE COUNTY BUILD A GENERATION		31259					
	0100092422	06/15/18	06-15-2018_1		ASIST TRAINING FOOD	8-22-602-00-2100-0610-000-003202	361.14
						Check Total	361.14
						Vendor Total	361.14
LAKE COUNTY HEALTH DEPARTMENT		392					
	0100092457	06/25/18	06-25-2018_2		NEW EMPLOYEE TB TEST	8-26-971-33-3310-0810-000-000000	33.00
						Check Total	33.00
						Vendor Total	33.00
LAKE COUNTY LANDFILL		370					
	0100092383	06/12/18	06-06-2018_29		MAY CHARGES	8-10-710-26-2600-0421-000-000000	45.00
						Check Total	45.00
						Vendor Total	45.00

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LAKE COUNTY RECREATION DEPT.		150					
	0100092350	06/05/18	06-05-2018_3		SWIM CLUB POOL USAGE	8-22-602-00-0090-0300-000-005287	312.00
						Check Total	312.00
						Vendor Total	312.00
LCEA		20214					
	0100092466	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-21-000-00-0000-7421-000-000000	.63
	0100092466	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-27-000-00-0000-7421-000-000000	79.05
	0100092466	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-26-000-00-0000-7421-000-000000	7.31
	0100092466	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-22-000-00-0000-7421-000-000000	485.95
	0100092466	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-19-000-00-0000-7421-000-000000	3.05
	0100092466	06/26/18	26-JUN-18		PAYROLL LIABILITIES	8-10-000-00-0000-7421-000-000000	3,276.93
						Check Total	3,852.92
						Vendor Total	3,852.92
LEADVILLE SANITATION DISTRICT		259					
	0100092485	06/27/18	06-27-2018_1		5-6/SEWER AND SANITATION	8-10-710-26-2600-0411-000-000000	3,755.12
	0100092485	06/27/18	06-27-2018_1		5-6/SEWER AND SANITATION	8-19-971-00-2600-0410-000-003141	125.22
	0100092485	06/27/18	06-27-2018_1		5-6/SEWER AND SANITATION	8-27-971-18-3330-0620-000-008600	132.58
						Check Total	4,012.92
						Vendor Total	4,012.92
LEARNING WITHOUT TEARS		6326					
	0100092384	06/12/18	1205700-1	180420	1/2 DAY PRE-K READINESS & WRITING WORKSH	8-27-971-18-3330-0320-000-008600	265.00
						Check Total	265.00
						Vendor Total	265.00
LILIA SALAS		33260					
	0100092443	06/22/18	06-19-2018_10		STUDENT CLOTHES REPLACEMENT	8-10-100-12-1700-0610-000-003130	16.02
						Check Total	16.02
						Vendor Total	16.02

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
LIZZ HOLM		14443					
	0100092416	06/15/18	06-12-2018_10		SUPPLY REIM	8-19-971-00-0040-0610-000-003141	15.46
	0100092416	06/15/18	06-12-2018_10		SUPPLY REIM	8-27-971-18-3330-0610-000-008600	16.94
	0100092416	06/15/18	06-12-2018_10		SUPPLY REIM	8-26-971-33-3310-0610-000-000000	4.41
					Check Total		<u>36.81</u>
	0100092501	06/29/18	06-27-2018_2		POLICY COUNCIL FOOD REIM	8-27-971-18-3330-0500-000-008600	36.78
					Check Total		<u>36.78</u>
					Vendor Total		<u>73.59</u>
MARIA ANTONIETA LIZARDO		17922					
	0100092385	06/12/18	06-06-2018_40		5/11-5/23 TRAVEL REIM	8-21-740-31-3100-0580-000-000000	19.28
					Check Total		<u>19.28</u>
					Vendor Total		<u>19.28</u>
MARIAH DICKSON		33634					
	0100092386	06/12/18	06-06-2018_15		FY18 MILEAGE REIM 60X6X.50	8-10-602-10-0090-0580-000-000000	180.00
	0100092386	06/12/18	06-06-2018_14		FY18 PERSONAL PH USAGE REIM 6M@10	8-10-602-10-0090-0531-000-000000	60.00
					Check Total		<u>240.00</u>
					Vendor Total		<u>240.00</u>
MARISSA MARTINEZ		21768					
	0100092477	06/27/18	06-26-2018_12		ELIYAH BOOKWORMS DEP REIM	8-10-600-00-0000-1920-000-001210	75.00
					Check Total		<u>75.00</u>
					Vendor Total		<u>75.00</u>
MCI		2960					
	0100092351	06/05/18	06-05-2018_23		5/LONG DISTANCE FAX	8-10-602-10-0090-0531-000-000000	52.81
					Check Total		<u>52.81</u>
	0100092444	06/22/18	06-19-2018_47		6/HEADSTART FAX ACCT 6P603161	8-27-971-18-3330-0531-000-008600	33.12
					Check Total		<u>33.12</u>
					Vendor Total		<u>85.93</u>

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
MEADOW GOLD DAIRIES		1343					
	0100092387	06/12/18	06-06-2018_51		5/MILK	8-21-740-31-3100-0631-000-000000	4,757.31
						Check Total	4,757.31
	0100092502	06/29/18	06-27-2018_12		6/MILK	8-21-740-31-3100-0631-000-000000	132.55
						Check Total	132.55
						Vendor Total	4,889.86
MEGAN COFFIN		7862					
	0100092388	06/12/18	06-06-2018_9		5/10 SOCCER MTG MILEAGE REIM	8-10-301-14-1886-0510-000-000000	100.13
						Check Total	100.13
						Vendor Total	100.13
MID AMERICAN RESEARCH CHEMICAL		31380					
	0100092445	06/22/18	0637607-IN		LCHS GYM FLOOR REFINISH	8-10-710-26-2600-0300-000-000000	1,778.10
						Check Total	1,778.10
						Vendor Total	1,778.10
MINETTE NANCE DOSS, EDD,PC		32867					
	0100092352	06/05/18	276		5/25-SCHOOL PSYCHOLOGIST MILEAGE	8-10-602-12-1700-0580-000-003130	60.76
	0100092352	06/05/18	275		5/22-SCHOOL PSYCHOLOGIST MILEAGE	8-10-602-12-1700-0580-000-003130	121.52
	0100092352	06/05/18	276		5/25-SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	50.00
	0100092352	06/05/18	275		5/22-SCHOOL PSYCHOLOGIST	8-10-602-12-1700-0300-000-003130	1,800.00
						Check Total	2,032.28
						Vendor Total	2,032.28
MOUNTAIN BRD. OF COOP. SERV.		302					
	0100092389	06/12/18	FY17-18-141		4TH QUARTER ASSESSMENTS	8-10-602-10-0090-0591-000-000000	34,239.50
						Check Total	34,239.50
						Vendor Total	34,239.50
NAPA AUTO PARTS OF BUENA VISTA		10871					
	0100092353	06/05/18	06-05-2018_20		5/CHARGES	8-10-720-27-2700-0430-000-000000	28.08
	0100092353	06/05/18	06-05-2018_20		5/CHARGES	8-10-720-27-2700-0431-000-000000	7.13
						Check Total	35.21
						Vendor Total	35.21

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
NCS PEARSON		18597					
	0100092354	06/05/18	11653807	180405	GRS-KIT	8-10-602-00-2100-0610-000-003150	73.73
	0100092354	06/05/18	11653807	180405	S&H	8-10-602-00-0090-0610-000-003228	133.50
						Check Total	<u>207.23</u>
						Vendor Total	207.23
NEWCLOUD NETWORKS		6334					
	0100092503	06/29/18	83249		PITTS PHONE REPAIR	8-10-602-10-0090-0531-000-000000	187.50
						Check Total	<u>187.50</u>
						Vendor Total	187.50
NICOLE MARTINEZ		33880					
	0100092478	06/27/18	06-26-2018_6		KSS STUDENT DEPOSIT REIM	8-10-600-00-0000-1920-000-001210	25.00
						Check Total	<u>25.00</u>
						Vendor Total	25.00
NICOLE TUXHORN		33855					
	0100092479	06/27/18	06-26-2018_5		KSS STUDENT DEPOSIT REIM	8-10-600-00-0000-1920-000-001210	25.00
						Check Total	<u>25.00</u>
						Vendor Total	25.00
NOREEN FLORES		2149					
	0100092390	06/12/18	06-06-2018_20		FY18 MILEAGE 60@12@.50	8-10-601-23-2391-0580-000-000000	360.00
						Check Total	<u>360.00</u>
	0100092480	06/27/18	06-26-2018_11		6/13 ALIO CONF MILEAGE REIM	8-10-601-23-2391-0580-000-000000	112.00
						Check Total	<u>112.00</u>
						Vendor Total	472.00
NV5		26050					
	0100092417	06/15/18	90913		MASTER PLAN	8-43-602-00-4000-0720-000-000000	1,105.00
						Check Total	<u>1,105.00</u>
						Vendor Total	1,105.00
O'REILLY AUTOMOTIVE, INC		27090					
	0100092355	06/05/18	06-05-2018_22		5/CHARGES ACCT 1754362	8-10-710-26-2600-0430-000-000000	208.27
						Check Total	<u>208.27</u>
						Vendor Total	208.27

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
OPEN UP RESOURCES		32310					
	0100092391	06/12/18	20181224	180371	QUOTE 00002833-GRADE A1, GEOMETRY-IM-PD	8-22-201-06-0020-0300-000-005010	8,150.00
	0100092391	06/12/18	20181223	180370	QUOTE 00003096-IM SUMMER ACADEMY-ATLANTA	8-22-201-06-0020-0300-000-005010	2,250.00
	0100092391	06/12/18	20181574	180399	QUOTE 00003032-ALY BEERY INSTRUCTIONAL A	8-10-602-10-0090-0640-000-000000	205.20
	0100092391	06/12/18	20181478	180315	PLEASE SEE ATTACHED QUOTE # 00002382	8-10-602-10-0090-0640-000-000000	270.56
	0100092391	06/12/18	20181574	180399	TEACHER GRADE 6 FULL COURSE, FIRST EDITI	8-22-602-00-2100-0580-000-001230	750.00
						Check Total	11,625.76
						Vendor Total	11,625.76
ORKIN PEST CONTROL		1156					
	0100092356	06/05/18	170673722		5/PEST CONTROL ACCT26049729	8-10-710-26-2600-0300-000-000000	183.27
	0100092356	06/05/18	170673767		5/PEST CONTROL ACCT26054142	8-10-710-26-2600-0300-000-000000	183.97
	0100092356	06/05/18	170673678		5/PEST CONTROL ACCT26054143	8-10-710-26-2600-0300-000-000000	191.53
	0100092356	06/05/18	170673643		5/PEST CONTROL ACCT26058965	8-10-710-26-2600-0300-000-000000	180.56
	0100092356	06/05/18	170673971		5/PEST CONTROL ACCT26049728	8-10-710-26-2600-0300-000-000000	187.37
						Check Total	926.70
						Vendor Total	926.70
PARKVILLE WATER DISTRICT		334					
	0100092392	06/12/18	06-06-2018_1		5/WATER	8-10-710-26-2600-0411-000-000000	6,177.22
	0100092392	06/12/18	06-06-2018_1		5/WATER	8-27-971-18-3330-0620-000-008600	64.88
	0100092392	06/12/18	06-06-2018_1		5/WATER	8-19-971-00-2600-0410-000-003141	61.30
						Check Total	6,303.40
	0100092504	06/29/18	06-27-2018_1		6/WATER	8-27-971-18-3330-0620-000-008600	148.33
	0100092504	06/29/18	06-27-2018_1		6/WATER	8-10-710-26-2600-0411-000-000000	12,736.97
	0100092504	06/29/18	06-27-2018_1		6/WATER	8-19-971-00-2600-0410-000-003141	140.10
						Check Total	13,025.40
						Vendor Total	19,328.80
PERA		340					
	0100004341	06/29/18	06-29-2018_5		6/PERA	8-10-000-00-0000-7473-000-000000	161,664.44
						Check Total	161,664.44
						Vendor Total	161,664.44

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
PINNACOL ASSURANCE		454					
	0100092446	06/22/18	19115669		WORKERS COMP APRIL CLAIM	8-10-602-28-2850-0521-000-000000	527.99
					Check Total		527.99
					Vendor Total		527.99
PRECISION EXAMS		30635					
	0100092357	06/05/18	06-05-2018_5		CAREER SKILLS EXAMS	8-22-602-00-0090-0610-000-004048	2,352.00
					Check Total		2,352.00
					Vendor Total		2,352.00
RENA SANCHEZ		7006					
	0100092393	06/12/18	06-06-2018_19		FY18 MILEAGE 60@12@.50	8-10-601-25-2510-0580-000-000000	360.00
	0100092393	06/12/18	06-06-2018_18		FY18 PERSONAL PH USAGE REIM	8-10-602-10-0090-0531-000-000000	240.00
					Check Total		600.00
					Vendor Total		600.00
ROBBIE SEIBEL		3521					
	0100092394	06/12/18	06-06-2018_11		MATTHEW LUNCH ACCT REFUND	8-21-600-00-0000-1610-000-000000	8.65
					Check Total		8.65
					Vendor Total		8.65
SAFEWAY INC.		376					
	0100092447	06/22/18	06-19-2018_39		5/CHARGES	8-21-740-31-3100-0630-000-000000	998.31
	0100092447	06/22/18	06-19-2018_39		5/CHARGES	8-10-602-10-0090-0610-000-000000	106.19
					Check Total		1,104.50
					Vendor Total		1,104.50
SANGRE DE CRISTO ELECTRIC		382					
	0100092395	06/12/18	06-06-2018_13		5/TWIN LAKES SCHOOLHOUSE	8-10-710-26-2600-0620-000-000000	32.22
					Check Total		32.22
					Vendor Total		32.22
SCHOOL SPECIALTY		4091					
	0100092418	06/15/18	308102985930	180362	PLEASE SEE ONLINE ORDER - CART # 7787289	8-10-101-10-0010-0610-000-000000	72.06
					Check Total		72.06
	0100092505	06/29/18	308102995108	180340	PASTEL OIL CRAT-PAS JUNIOR ARTIST COLOR	8-10-100-10-0200-0610-000-000000	175.23
					Check Total		175.23
					Vendor Total		247.29

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
SHANAE SANCHEZ		33863					
	0100092481	06/27/18	06-26-2018_9		KSS STUDENT DEPOSIT REIM	8-10-600-00-0000-1920-000-001210	25.00
						Check Total	25.00
						Vendor Total	25.00
SILVER CITY PRINTING		413					
	0100092358	06/05/18	93278		ACADEMIC CALENDAR	8-10-301-24-2410-0610-000-000000	23.41
	0100092358	06/05/18	93285		ENVELOPES FOR REG AND REPORT CARDS	8-10-301-10-0030-0610-000-000000	126.79
	0100092358	06/05/18	93285		ENVELOPES FOR REG AND REPORT CARDS	8-10-201-10-0020-0610-000-000000	126.78
						Check Total	276.98
	0100092448	06/22/18	93348		MAINT DEPT OFFICE SUPPLIES	8-10-710-26-2600-0610-000-000000	9.99
	0100092448	06/22/18	93373		CLASP ENVELOPES	8-10-100-24-2410-0610-000-000000	6.00
						Check Total	15.99
	0100092458	06/25/18	93367		9X12 ENVELOPES	8-10-101-24-2410-0610-000-000000	8.83
						Check Total	8.83
	0100092482	06/27/18	93393		RETURN ADDRESS ENVELOPES	8-10-301-10-0030-0610-000-000000	80.66
	0100092482	06/27/18	93393		RETURN ADDRESS ENVELOPES	8-10-201-24-2410-0610-000-000000	80.65
						Check Total	161.31
	0100092506	06/29/18	93405		YEAR END SUPPLIES	8-10-602-10-0090-0610-000-000000	819.16
						Check Total	819.16
						Vendor Total	1,282.27
SPLASH DESIGN! INC		30791					
	0100092359	06/05/18	1789		BROCHURE AND BUSINESS CARDS	8-10-602-10-0090-0300-000-000000	1,397.50
						Check Total	1,397.50
						Vendor Total	1,397.50
STAPLES		4758					
	0100092419	06/15/18	8048430518	180257		8-27-971-17-3330-0610-000-008600	105.35
	0100092419	06/15/18	8048430518	180257	SEE ATTACHED ORDER	8-19-971-00-0040-0610-000-003141	118.77
						Check Total	224.12
	0100092483	06/27/18	8050289365		SUPPLIES	8-10-301-10-0030-0610-000-000000	302.53
	0100092483	06/27/18	8050289365		SUPPLIES	8-10-201-10-0020-0610-000-000000	302.54
						Check Total	605.07
						Vendor Total	829.19

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
STAYBRIDGE SUITE		33782					
	0100092360	06/05/18	06-05-2018_7		6/10-6/14 CSPTA TRNG-LACOME	8-10-720-27-2700-0580-000-000000	580.00
						Check Total	580.00
						Vendor Total	580.00
STJERNHOLM CHIROPRACTIC		33243					
	0100092396	06/12/18	06-06-2018_33		DOT PHYSICAL-KERRIGAN STUDENT CDL CLASS	8-10-301-10-0050-0560-000-000000	70.00
						Check Total	70.00
						Vendor Total	70.00
THE ACHIEVEMENT NETWORK		28592					
	0100092507	06/29/18	2011	180434		8-22-201-06-0020-0300-000-005010	26,399.87
	0100092507	06/29/18	2011	180434		8-22-602-09-2100-0300-000-005010	2,949.00
	0100092507	06/29/18	2011	180434	FY19 SCHOOL FEES	8-10-602-10-0090-0300-000-000000	.13
						Check Total	29,349.00
						Vendor Total	29,349.00
THE TOGETHER GROUP		33740					
	0100092449	06/22/18	2790		WYMAN EXECUTIVE COACHING TRNG	8-22-602-00-2100-0580-000-001230	2,375.00
	0100092449	06/22/18	2794		WYMAN EXECUTIVE COACHING TRNG	8-22-602-00-2100-0580-000-001230	1,250.00
						Check Total	3,625.00
						Vendor Total	3,625.00

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Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
TIGER, INC		29874					
	0100092397	06/12/18	0518217788		5/UTILITIES-LCIS	8-10-602-10-0090-0340-000-000000	3,207.13
	0100092397	06/12/18	0518217790		5/UTILITIES-ADMIN	8-10-602-10-0090-0340-000-000000	391.94
	0100092397	06/12/18	0518217789		5/UTILITIES-BUS BARN	8-10-602-10-0090-0340-000-000000	326.16
	0100092397	06/12/18	0518217786		5/UTILITIES-PITTS	8-10-602-10-0090-0340-000-000000	789.26
	0100092397	06/12/18	0518217786		5/UTILITIES-PITTS	8-27-971-18-3330-0620-000-008600	218.56
	0100092397	06/12/18	01627-02		4/UTILITIES ACCT 01627-02	8-27-971-18-3330-0620-000-008600	292.62
	0100092397	06/12/18	0518217785		5/UTILITIES-LCHS	8-10-602-10-0090-0340-000-000000	2,091.01
	0100092397	06/12/18	0518217787		5/UTILITIES-WP	8-10-602-10-0090-0340-000-000000	1,124.40
	0100092397	06/12/18	01627-02		4/UTILITIES ACCT 01627-02	8-19-971-00-2600-0410-000-003141	276.38
	0100092397	06/12/18	0418214384		4/UTILITIES ACCT 01627-06	8-10-710-26-2600-0620-000-000000	657.74
	0100092397	06/12/18	0418214381		4/UTILITIES ACCT 01627-03	8-10-710-26-2600-0620-000-000000	1,526.29
	0100092397	06/12/18	01627-04		4/UTILITIES ACCT 01627-04	8-10-710-26-2600-0620-000-000000	3,771.40
	0100092397	06/12/18	01627-01		4/UTILITIES ACCT 01627-01	8-10-710-26-2600-0620-000-000000	2,893.76
	0100092397	06/12/18	01627-05		4/UTILITIES ACCT 01627-05	8-10-710-26-2600-0620-000-000000	619.90
	0100092397	06/12/18	01627-02		4/UTILITIES ACCT 01627-02	8-10-710-26-2600-0620-000-000000	1,056.69
	0100092397	06/12/18	0518217786		5/UTILITIES-PITTS	8-19-971-00-2600-0410-000-003141	206.43
					Check Total		19,449.67
					Vendor Total		19,449.67
TIMOTHY H. BERRY,P.C.		118					
	0100092398	06/12/18	06-06-2018_12		5/CHARGES	8-10-602-10-0090-0300-000-000000	165.00
					Check Total		165.00
					Vendor Total		165.00
TRANSWEST TRUCKS		5134					
	0100092361	06/05/18	005926	180401	MINOTOUR DRW 051MS QUOTE #338139	8-43-602-00-4000-0732-000-000000	58,725.00
					Check Total		58,725.00
					Vendor Total		58,725.00
TUNDRA SPECIALTIES		7007					
	0100092399	06/12/18	51367626-00	180383	CONVECTION OVEN, GAS MODEL # SHO-100-G D	8-22-602-00-0090-0730-000-005579	5,187.50
					Check Total		5,187.50
					Vendor Total		5,187.50
U.S SOIL, INC		30759					
	0100092450	06/22/18	06-19-2018_14		ORDER #00051418	8-10-710-26-2600-0610-000-000000	405.00
					Check Total		405.00
					Vendor Total		405.00

Check Date 06/01/18 - 06/29/18

Vendor Detail Report

FMVEN10A

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
U.S. FOOD SERVICE, INC. ALLIANT		2117					
	0100092400	06/12/18	06-06-2018_34		5/FOOD	8-21-740-31-3100-0630-000-000000	18,302.35
						Check Total	18,302.35
	0100092508	06/29/18	06-27-2018_11		6/FOOD	8-21-740-31-3100-0630-000-000000	2,632.68
						Check Total	2,632.68
						Vendor Total	20,935.03
VERIZON WIRELESS		3373					
	0100092451	06/22/18	9808493790		5/CHARGES	8-22-602-00-2100-0531-000-001229	56.26
	0100092451	06/22/18	9808493790		5/CHARGES	8-27-971-18-3330-0531-000-008600	45.42
	0100092451	06/22/18	9808493790		5/CHARGES-BUS PHONES	8-10-602-10-0090-0531-000-000000	132.22
	0100092451	06/22/18	9808493790		5/CHARGES	8-10-602-10-0090-0531-000-000000	1,928.65
						Check Total	2,162.55
						Vendor Total	2,162.55
VOSS LIGHTING		31240					
	0100092452	06/22/18	57071252-00		LIGHTS	8-43-602-00-4000-0720-000-000000	105.00
	0100092452	06/22/18	57071647-00		LIGHTS	8-43-602-00-4000-0720-000-000000	104.00
	0100092452	06/22/18	57068498-02		LIGHTS	8-43-602-00-4000-0720-000-000000	312.00
						Check Total	521.00
	0100092509	06/29/18	57070288-00	180332	QUOTE 57070288-00	8-43-602-00-4000-0720-000-000000	2,865.00
	0100092509	06/29/18	57071707-00	180332	QUOTE 57070288-00	8-43-602-00-4000-0720-000-000000	2,865.00
						Check Total	5,730.00
						Vendor Total	6,251.00
WAXIE SANITARY SUPPLY		3830					
	0100092453	06/22/18	77474810		MAINT SUPPLIES	8-10-710-26-2600-0610-000-000000	348.72
						Check Total	348.72
	0100092510	06/29/18	77539933	180426	MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	91.52
	0100092510	06/29/18	77518597	180426	MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	3,865.76
	0100092510	06/29/18	77537164	180426	MONTHLY CUSTODIAL SUPPLIES	8-10-710-26-2600-0610-000-000000	9.57
						Check Total	3,966.85
						Vendor Total	4,315.57

Vendor Detail Report

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount	
WELLNESS SCREENING LLC		1704						
	0100092420	06/15/18	2182		DRUG SCREENING-COOKE-STUDENT CDL CLASS	8-10-301-10-0050-0560-000-000000	59.00	
							Check Total	59.00
							Vendor Total	59.00
WENDY WYMAN		20559						
	0100092402	06/12/18	06-06-2018_27		PARKING FEE-TEACHER RALLY W/SPED STU	8-10-602-12-1700-0580-000-003130	16.65	
	0100092402	06/12/18	06-06-2018_36		DISTRICT SUPPLY REIM	8-10-602-10-0090-0610-000-000000	125.77	
	0100092402	06/12/18	06-06-2018_36		7/1-3/19 OUT OF TOWN MILEAGE REIM	8-10-601-23-2321-0580-000-000000	1,041.97	
	0100092402	06/12/18	06-06-2018_17		FY18 MILEAGE 75@12@.50	8-10-601-23-2321-0580-000-000000	450.00	
	0100092402	06/12/18	06-06-2018_36		7/1-3/19 OUT OF TOWN MILEAGE REIM	8-22-602-00-2100-0300-000-001231	423.03	
	0100092402	06/12/18	06-06-2018_36		7/1-3/19 OUT OF TOWN MILEAGE REIM	8-22-602-00-2100-0580-000-001230	331.51	
							Check Total	2,388.93
	0100092484	06/27/18	06-26-2018_17		1/28, 4/13-6/27 TRAVEL REIM	8-22-602-00-2100-0300-000-001231	1,142.50	
	0100092484	06/27/18	06-26-2018_17		1/28, 4/13-6/27 TRAVEL REIM	8-22-602-00-2100-0580-000-001230	200.00	
	0100092484	06/27/18	06-26-2018_17		1/28, 4/13-6/27 TRAVEL REIM	8-10-601-23-2321-0580-000-000000	298.59	
							Check Total	1,641.09
							Vendor Total	4,030.02
WESTERN SLOPE BAR SUPPLIES		3682						
	0100092454	06/22/18	06-19-2018_46		6/WATER ACCT LE3747	8-10-720-27-2700-0610-000-000000	13.55	
	0100092454	06/22/18	06-19-2018_45		6/WATER ACCT 34150000	8-10-602-10-0090-0610-000-000000	76.90	
							Check Total	90.45
	0100092511	06/29/18	06-27-2018_14		6/WATER ACCT LV315	8-10-602-10-0090-0610-000-000000	30.00	
							Check Total	30.00
							Vendor Total	120.45
WOOD CRAFT SUPPLY		32638						
	0100092455	06/22/18	423047	180414	18" DRILL PRESS MODEL #PM2800B	8-22-602-00-0090-0610-000-004048	1,449.99	
	0100092455	06/22/18	423047-1	180415	OSCILLATING SPINDLE SANDER MODEL # JOSS-	8-22-602-00-0090-0610-000-004048	1,709.99	
							Check Total	3,159.98
							Vendor Total	3,159.98

Vendor	Check Key	Check Date	Invoice No	Po No	Description	Account No	Amount
XCEL ENERGY		3732					
	0100092362	06/05/18	593590530		5/UTILITIES	8-27-971-18-3330-0620-000-008600	191.36
	0100092362	06/05/18	593590530		5/UTILITIES	8-19-971-00-2600-0410-000-003141	180.74
	0100092362	06/05/18	593590530		5/UTILITIES	8-10-710-26-2600-0620-000-000000	13,574.64
						Check Total	<u>13,946.74</u>
						Vendor Total	<u>13,946.74</u>
ZACH COFFIN		33340					
	0100092363	06/05/18	06-05-2018_14		FOOD REIM	8-10-720-27-2700-0690-000-000000	8.22
						Check Total	<u>8.22</u>
						Vendor Total	<u>8.22</u>
						Grand Total	<u>1,144,507.54</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